

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, September 4, 2012

4:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

for the August 6, 7, 13, 20, 21 and 27, 2012, City Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-1112**

Adopt Resolution for final approval of the budget for the City of Hattiesburg for Fiscal Year Ending September 30, 2013, and authorize publication of same.

Attachments: Proposed Budget FY 2013

VI.-2 2012-1093

Adopt the September 4, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: Sept 4, 2012 Budget Amendments
 Executed.9.4.12 Resol 2012-94

VI.-3 2012-1091

Adopt a Resolution determining the necessity for and invoking the authority granted to Municipalities and Counties by the Legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended, determining that "Whispering Pines Retirement Community Project, Hattiesburg, MS, 2012" is a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted in connection with the Tax Increment Financing Plan, and for related purposes.

Attachments: Whispering Pines Plan
 Resol. Whispering Pines
 PN.TIF Whispering Pines
 Executed Resol. 2012-95 Whispering Pines9.4.12

VI.-4 2012-1079

APPROVE or DENY the petition filed by Michael Rozier, Mike Rozier Construction Inc., Owner, to grant a use permit upon review for a contractors' storage yard for vehicles, equipment, materials, and supplies in a B-5 (Regional Business) District for certain property located at the Intersection of Lamar Boulevard and Lincoln Road (Parcel: 055B-15-029.00, PPIN 011770, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 1, 2012.

Attachments: Use Permit - Mike Rozier Contractors Storage Yard.pdf

VI.-5 2012-1089

Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

Attachments: Amended Agreement with USM GM000673
 Executed USM Agree #7

VI.-6 2012-1044

Approve Supplemental Agreement to the agreement for professional services with Neel-Schaffer, Inc. for the Chain Park - Phase III project; authorize Mayor to execute duplicate copies of Agreement.

Attachments: Supplemental Agr Neel-Schaffer
 Excuted.Agreement

VI.-7 2012-1094

Approve Change Order No. 1 with Walters Construction Co., Inc. for the Chain Park Phase III project to extend the contract time 44 days; Authorize Mayor to execute same.

Attachments: 8291 Executed Change Order No 1
Executed Chg.#1

VI.-8 2012-1075

Approve Memorandum of Understanding with MDOT for the Signal Project at W.S.F.Tatum Boulevard and Bonhomie Road (Project No. STP-8791-00(001) LPA/106430-701000); Authorize Mayor to Execute in duplicate.

Attachments: MDOT MOU

VI.-9 2012-1111

Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2012.

Attachments: HCC FY 2012 Budget Amendment

VI.-10 2012-1110

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2012-2013.

Attachments: 2013 Convention Budget

VI.-11 2012-1076

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01-GZ (Fire Station) to extend the contract time.

Attachments: MDA Contract Modification #6

VI.-12 2012-1105

Authorize Mayor to execute Task Order #5 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of August 7, 2012 to December 31, 2012.

Attachments: Task Order 5 Agreement
Executed .HRG

VI.-13 2012-1102

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 3 in the amount of \$17,798.66 for Administrative Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast; authorize issuance of manual check for unpaid invoices.

Attachments: Request for Cash No 3
Executed Cash & Summ#3.USA Yeast

VI.-14 2012-1100

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 14 in the amount of \$191,122.94 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station.

Attachments: 44523cad-668e-4964-a17d-6224882df1eb
executed request for cash no.14

VI.-15 2012-1101

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 in the amount of \$10,000.00 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station; Authorize issue of manual check for payment of invoice upon receipt of reimbursement.

Attachments: Request for Cash No. 15
Executed copy

VI.-16 2012-1078

Authorize Mayor to execute Amended Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for engineering and water treatment expenses related to CDBG Project R-110-205-02-GZ James Street Water Plant; original request was approved 6/5/12 at MB 2012-1/183.

Attachments: Request for Cash No 26-Amended
Executed Cash & Summ #26.James ST

VI.-17 2012-1103

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 in the amount of \$28,186.83 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Attachments: Request for Cash No 27
Executed Cash & Summ #27.CDBG

VI.-18 2012-1104

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 in the amount of \$10,000.00 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Attachments: 4d4f17d1-0a9a-48ec-b4ce-8ff316a538a1
Executed Cash & Sum. #28.Wis-Pak

VI.-19 2012-1074

Acknowledge grant from National Recreation and Park Association and Authorize Mayor to execute agreement between City of Hattiesburg Parks and Recreation Department and National Recreation and Parks Association for grant in the amount of \$10,000.00 for Tatum Park Signage.

Attachments: NRPA Tatum Park Signage Grant
Executed agree

VI.-20 2012-1097

Approve Public Service Grant Award to the AIDS Services Coalition, acting as lead agency for the Pinebelt Coalition on Homelessness, in an amount not to exceed \$15,000 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same. {Entitlements}

Attachments: Pinebelt Coalition on Homelessness AIDS Services Coalition 2012 Subrecipient
PB Coalition PS Application
executed Pinebelt Coalition on Homelessness AIDS Services Coalition 2012 Su

VI.-21 2012-1095

Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448 and MB 2011-6/215-216) to expand the scope of services provided (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2012 Amendment - Carpenters Helper
Executed agree.

VI.-22 2012-1092

Amend Blue Roof Initiative Grant Award Agreement found at MB 2012-1/68, from \$5,000.00 to \$10,000.00; approve and Authorize Mayor to execute in triplicate a Blue Roof Initiative Grant Award to Shirley Powell of 124 Orchard Street in an amount not to exceed \$10,000.00 for roof replacement/repair materials.

Attachments: Grant Agreement - Blue Roof Initiative - S. Powell 08.27.12

VI.-23 2012-1113

Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), and June 5, 2012 (MB-2012-1/184), changing to total proposed expenditure from \$100,000 to \$111,000 and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME & CDBG}

Attachments: PBCS CHDO Amendment
executed PBCS CHDO Amendment

VI.-24 2012-1116

Ratify and confirm the Mayor's re-appointment of the following to the Hattiesburg Convention Center Commission ; Iola Williams (W2), Andy Stetelman(W3), Aubrey Lucas (W3), Charles Brown(W5), and ClydeBryant(W2), for a two year term beginning August 18, 2012 and ending August 17, 2014.

Attachments: Convention Center Commission

VI.-25 2012-1117

Ratify and confirm the Mayor's re-appointment to the Hattiesburg Tourism Commission; Frank James(W3), Marshall Bell(W5), for a five year term begining 11/6/2011 and ending 11/5/2016.

.Summary
Re- Appointment

Attachments: Tourism Commission

VII. ROUTINE AGENDA**VII.-1** 2012-1080

Acknowledge receipt of monthly budget report ending August 31, 2012.

Attachments: All Expenditures of AUGUST 2012
All Revenues of AUGUST 2012

VII.-2 2012-1099

Acknowledge receipt of two-bid purchase docket report for period of July 27, 2012, through August 27, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 09-04-Two Quote Docket.pdf

VII.-3 2012-1108

Authorize Mayor to Enter into a Maintenance Agreement between the City of Hattiesburg and Esri Inc for Maintenance on ArcGIS software beginning September 1, 2012, not to exceed \$900.00.

Attachments: 09-04-ESRI-Engineering.pdf

VII.-4 2012-1096

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Gordon Creek at the VFW Site; Accept bid from Walters Construction Company in the amount of \$107,925.30 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Attachments: Certified Bid Tab

VII.-5 2012-1098

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Mineral Creek at J. Ed Turner Drive; Accept bid from D & M Clark Construction in the amount of \$68,763.58 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Attachments: Bid Results

VII.-6 2012-1070

Acknowledge and approve the issuance of corrected cemetery deed to Fate L. Hoard, due to incorrect description

Attachments: Corrected Cemetery Deed Fate L Hoard
executed Corrected Cemetery Deed Fate L Hoard

VII.-7 2012-1071

Approve sale of grave spaces per attached memo.

Attachments: Grave Spaces-9-4-2012
executed Grave Spaces-9-4-2012

VII.-8 2012-1107

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

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-9 2012-1106

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

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Supporting Docs

VII.-10 2012-1081

Approve claims docket ending August 31, 2012.

Attachments: Copy of DOCKET 12 08-31



City of Hattiesburg, MS

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

Master

File Number: 2012-1112

File ID: 2012-1112

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Adopt Resolution for final approval budget ending
September 30, 2013

Final Action:

Minute Book Number: MB2012-1/296 Remov

Title:

Adopt Resolution for final approval of the budget for the City of Hattiesburg
for Fiscal Year Ending September 30, 2013, and authorize publication of
same.

Notes:

Sponsors:

Enactment Date:

Attachments: Proposed Budget FY 2013

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					
	Notes: Removed.						

Text of Legislative File 2012-1112

Title

Adopt Resolution for final approval of the budget for the City of Hattiesburg for Fiscal Year
Ending September 30, 2013, and authorize publication of same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012
AND ENDING SEPTEMBER 30, 2013**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2012 and ending September 30, 2013:

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

Section 1. That the budget for the fiscal year 2012-2013 for the City of Hattiesburg be and the same is hereby approved and adopted.

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 Councilperson _____, seconded by Councilperson _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of September, 2012.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of September, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$28,000	\$29,161
Licenses & Permits	4,440,000	4,195,000
Inter-governmental Revenues:		
Federal Grants	718,771	3,298,754
State Grants	278,420	225,000
State-Shared Revenues	20,456,000	20,950,500
County Shared Revenues	66,000	95,000
Charges for Services:		
Public safety	190,000	199,500
Streets	20,100	20,750
Sanitation	2,220,000	2,225,500
Miscellaneous		
Fines & Forfeits	1,602,000	1,610,000
Miscellaneous	200,350	285,000
Transfers-In	794,475	498,840
Non-Revenue Receipts	1,021,400	1,050,250
Total From All Sources		
Other Than taxation	32,035,516	34,683,255
Beginning Cash and		
Investment Balance	4,600,000	4,684,703
Amount to be Raised by Tax Levy	12,285,000	11,800,000
TOTAL FROM ALL SOURCES	\$48,920,516	\$51,167,958

EXPENDITURES & ENDING CASH:

General Government:		
Personnel	3,826,693	3,612,233
Supplies & Expenses	194,638	135,977
Other services & Charges	2,788,572	2,931,924
Capital Outlays	307,500	440,601
Total - General Government	7,117,403	7,120,735
Police Dept.:		
Personnel	9,150,415	8,387,980
Supplies & Expenses	746,641	752,392
Other services & Charges	484,291	430,441
Capital Outlays	564,440	1,140,800
Total - Police Dept.	10,945,787	10,711,613

Police & Fire Training:

Personnel	33,433	30,856
Supplies & Expenses	146,368	143,104
Other services & Charges	122,764	121,746
Capital Outlays	0	0
Total - Police & Fire Training	<u>302,565</u>	<u>295,706</u>

Fire Dept.:

Personnel	6,606,588	6,483,034
Supplies & Expenses	368,855	323,764
Other services & Charges	317,095	310,847
Capital Outlays	13,000	151,667
Total - Fire Dept.	<u>7,305,538</u>	<u>7,269,312</u>

Land Development Administration:

Personnel	542,694	457,535
Supplies & Expenses	31,397	28,610
Other services & Charges	55,572	44,629
Capital Outlays	0	0
Total - Land Dev. Admin.	<u>629,663</u>	<u>530,774</u>

Public Safety Contractual Services:

Personnel	162,940	181,614
Supplies & Expenses		0
Other services & Charges	1,512,445	1,501,726
Capital Outlays		0
Total - Pub. Safety Cont. Serv.	<u>1,675,385</u>	<u>1,683,340</u>

Public Services:

Personnel	5,732,959	5,240,164
Supplies & Expenses	1,412,283	1,255,721
Other services & Charges	3,229,737	2,965,664
Capital Outlays	1,030,845	115,829
Total - Public Services	<u>11,405,824</u>	<u>9,577,378</u>

Animal Control

Personnel	126,599	108,907
Supplies & Expenses	23,950	19,715
Other services & Charges	123,073	127,270
Capital Outlays		0
Total - Animal Control	<u>273,622</u>	<u>255,892</u>

Human/Social		
Personnel		0
Supplies & Expenses		0
Other services & Charges	159,500	125,320
Capital Outlays		0
Total - Human/Social	<u>159,500</u>	<u>125,320</u>
Economic Development		
Personnel		0
Supplies & Expenses		0
Other services & Charges	160,000	160,000
Capital Outlays		0
Total - Eco. Dev.	<u>160,000</u>	<u>160,000</u>
Debt Service:		
Principal Payments	1,741,550	1,521,125
Interest Payments	<u>191,175</u>	<u>221,160</u>
Total - Debt service	<u>1,932,725</u>	<u>1,742,285</u>
Airport		
Personnel	96,630	82,434
Supplies & Expenses	56,198	45,778
Other services & Charges	72,975	67,324
Capital Outlays	0	0
Total - Airport	<u>225,803</u>	<u>195,536</u>
Cemetery		
Personnel	613,452	561,080
Supplies & Expenses	89,350	80,387
Other services & Charges	53,350	34,238
Capital Outlays	<u>79,500</u>	<u>142,405</u>
Total - Cemetery	<u>835,652</u>	<u>818,110</u>
Parking Garages		
Personnel	191,979	163,962
Supplies & Expenses	7,250	4,570
Other services & Charges	82,402	45,005
Capital Outlays	<u>10,000</u>	<u>0</u>
Total - Parking Garages	<u>291,631</u>	<u>213,537</u>
Operating Transfers Out	<u>3,187,234</u>	<u>3,966,816</u>
Total Expenditures & Transfers	<u>46,448,332</u>	<u>44,666,354</u>
Ending Cash Balance	<u>2,472,184</u>	<u>6,501,604</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$48,920,516</u></u>	<u><u>\$51,167,958</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	62,603	62,603
Misc. grants		
Charges for Services:		
Culture & Recreation	40,400	38,925
Miscellaneous	80,400	75,900
Transfers-In	2,102,234	2,650,816
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	<u>2,285,637</u>	<u>2,828,244</u>
Beginning Cash and		
Investment Balance	100,000	133,418
Amount to be Raised by Tax Levy	800,000	800,000
TOTAL FROM ALL SOURCES	<u>\$3,185,637</u>	<u>\$3,761,662</u>

EXPENDITURES & ENDING CASH:

Culture & Recreation:		
Personnel	\$1,552,902	\$1,334,804
Supplies & Expenses	456,126	432,287
Other services & Charges	646,054	1,221,042
Capital Outlays	489,000	453,632
Total Expenditures	<u>3,144,082</u>	<u>3,441,765</u>
Cash balance at End of Year	<u>\$41,555</u>	<u>\$319,897</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$3,185,637</u>	<u>\$3,761,662</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

MUNICIPAL FIRE PROTECTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	\$235,000	\$239,664
Charges for Services	95,652	95,652
Fines & Forfeits	1,500	1,600
Miscellaneous	10,500	15,200
Transfers In		
Non-Revenue Receipts		20,000
Total From All Sources		
Other Than taxation	342,652	372,116
Beginning Cash and		
Investment Balance	805,000	818,906
TOTAL FROM ALL SOURCES	\$1,147,652	\$1,191,022

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		\$0
Supplies & Expenses	72,000	73,219
Other services & Charges	44,500	25,814
Capital Outlays	423,761	74,387
Lease Debt Service - Principal	148,560	144,870
Lease Debt Service - Interest	23,540	27,217
Total Expenditures	\$712,361	\$345,507
Cash balance at End of Year	435,291	845,515
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,147,652	\$1,191,022

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SPECIAL STREET

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	54,613
Misc. Contributions	1,000	1,059
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	56,000	55,672
Beginning Cash and Investment Balance	205,000	150,131
TOTAL FROM ALL SOURCES	<u>\$261,000</u>	<u>\$205,803</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Public Services:		
Supplies & Expenses		0
Other services & Charges		0
Capital Outlays	261,000	0
Total Expenditures	<u>\$261,000</u>	<u>\$0</u>
Cash balance at End of Year	<u>0</u>	<u>205,803</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$261,000</u>	<u>\$205,803</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

<u>WATER & SEWER OPERATION AND MAINTENANCE FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services	\$20,000	\$23,500
Transfers-In	7,972,295	7,070,900
Miscellaneous	3,000	3,250
Non-Revenue Receipts		214,000
Total From All Sources		
Other Than taxation	7,995,295	7,311,650
Beginning Cash and		
Investment Balance	500,000	1,187,138
TOTAL FROM ALL SOURCES	\$8,495,295	\$8,498,788
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	2,629,308	2,192,852
Supplies & Expenses	995,318	937,831
Other services & Charges	4,273,390	4,026,806
Capital Outlays	122,500	372,180
Lease Debt Service - Principal	0	10,500
Lease Debt Service - Interest	0	1,200
Total Expenditures	\$8,020,516	\$7,541,369
Cash balance at End of Year	474,779	957,419
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$8,495,295	\$8,498,788

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

<u>WATER & SEWER BOND AND INTEREST FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Transfers-In	\$3,684,460	\$3,193,728
Miscellaneous		625
Non-Revenue Receipts		
Total Revenues	<u>3,684,460</u>	<u>3,194,353</u>
Beginning Cash Balance	<u>400,000</u>	<u>874,206</u>
TOTAL FROM ALL SOURCES	<u>\$4,084,460</u>	<u>\$4,068,559</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Bonds Redeemed	2,070,000	1,490,000
Interest on Bonds	1,240,325	1,029,372
Paying Agent Fees	<u>2,500</u>	<u>0</u>
Total Expenditures	<u>3,312,825</u>	<u>2,519,372</u>
Cash balance at End of Year	<u>771,635</u>	<u>1,549,187</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$4,084,460</u>	<u>4,068,559</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

<i>WATER & SEWER ENTERPRISE FUND:</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services:		
Licenses, Permits & Fees	\$5,000	\$3,250
Miscellaneous	2,500	2,725
Metered Water Sales	8,075,000	6,215,000
Taps	115,000	15,700
Water Turn-On Fees	64,000	62,500
Sewer Connections	15,000	26,750
Sewer Charges	6,490,000	5,862,500
Total Revenues	<u>14,766,500</u>	<u>12,188,425</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$14,766,500</u>	<u>\$12,188,425</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other Services & Charges	22,400	6,074
Principal Redeemed - Notes	463,210	340,487
Interest on Notes	81,660	92,774
Operating Transfers Out	14,199,230	11,749,090
Total Expenditures	<u>14,766,500</u>	<u>12,188,425</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$14,766,500</u>	<u>\$12,188,425</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2013

<u>1999 TAX INCREMENT BOND & INTEREST</u>		
<i>FUND (Walmart TIF Bonds):</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest		\$35
County-Shared Revenues		
Total From All Sources		
Other Than taxation	0	35
Beginning Cash and Investment Balance	72,150	69,429
Amount to be Raised by Tax Levy	66,188	66,188
TOTAL FROM ALL SOURCES	\$138,338	\$135,652
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	55,000	50,000
Interest on Bonds	9,200	11,750
Other Services & Charges	2,000	1,740
Total Expenditures	66,200	63,490
Cash balance at End of Year	72,138	72,162
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$138,338	\$135,652

CITY OF HATTIESBURG, MISSISSIPPI
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<u>CITY BOND & INTEREST</u>		
<u>FUND (DEBT SERVICE FUND):</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
County-Shared Revenues	\$63,617	\$82,314
Rents		
Interest	2,000	2,000
Non-Revenue Receipts	218,850	1,642,115
Transfers-In	399,330	519,664
Total From All Sources		
Other Than taxation	683,797	2,246,093
Beginning Cash and		
Investment Balance	3,160,000	3,529,542
Amount to be Raised by Tax Levy	2,800,000	2,800,000
TOTAL FROM ALL SOURCES	<u>\$6,643,797</u>	<u>\$8,575,635</u>
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	3,290,730	4,659,845
Interest on Bonds	636,613	740,020
Other Services & Charges	131,759	223,019
Total Expenditures	4,059,102	5,622,884
Cash balance at End of Year	2,584,695	2,952,751
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$6,643,797</u>	<u>\$8,575,635</u>

CITY OF HATTIESBURG, MISSISSIPPI
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*Water & Sewer Bond & Interest
Fund (USA Yeast Project):*

<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
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REVENUES & BEG. CASH:

Interest	\$200	\$225
Transfer from Other Funds	310,000	404,700
Total From All Sources	310,200	404,925
Other Than taxation	110,000	144,651
Beginning Cash and Investment Balance	\$420,200	\$549,576
TOTAL FROM ALL SOURCES	\$420,200	\$549,576

EXPENDITURES & ENDING CASH:

General Issues:		
Bonds Redeemed	\$385,000	\$360,000
Interest on Bonds	23,100	44,700
Other Services & Charges	5,000	5,000
Total Expenditures	\$413,100	\$409,700
Cash balance at End of Year	7,100	139,876
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$420,200	\$549,576

CITY OF HATTIESBURG, MISSISSIPPI
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BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		\$0
Charges for Services		7,200
Fines & Forfeits		90,704
Miscellaneous		
Non-Revenue Receipts		14,801
Total From All Sources		
Other Than taxation	0	112,705
Beginning Cash and		
Investment Balance	250,000	191,972
TOTAL FROM ALL SOURCES	\$250,000	\$304,677

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		0
Supplies & Expenses	145,400	25,565
Other services & Charges	30,000	26,466
Capital Outlays	74,600	153,682
Transfers to Other Funds		0
Total Expenditures	250,000	205,713
Cash balance at End of Year	0	98,964
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$250,000	\$304,677

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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Series 2002 TIF Bond & Interest
Fund (Southern Pointe Project):

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest		\$28
County Shared Revenues	39,294	40,936
Total From All Sources		
Other Than taxation	39,294	40,964
Beginning Cash and		
Investment Balance	64,800	67,141
Property Taxes	50,181	50,181
TOTAL FROM ALL SOURCES	\$154,275	\$158,286
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	\$85,000	\$85,000
Interest on Bonds	3,825	7,438
Other Services & Charges	1,250	1,135
Total Expenditures	\$90,075	\$93,573
Cash balance at End of Year	64,200	64,713
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$154,275	\$158,286

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2013

<i>SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$100	\$62
County-Shared Revenues	26,184	27,144
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	26,284	27,206
Beginning Cash and		
Investment Balance	129,000	124,876
Amount to be Raised by Tax Levy	58,360	58,361
TOTAL FROM ALL SOURCES	\$213,644	\$210,443
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	75,000	75,000
Interest on Bonds	8,345	11,436
Other Services & Charges	1,000	750
Total Expenditures	\$84,345	\$87,186
Cash balance at End of Year	129,299	123,257
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$213,644	\$210,443

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

<i>SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest		\$91
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	0	91
Beginning Cash and		
Investment Balance	140,000	93,776
Amount to be Raised by Tax Levy	241,356	241,356
TOTAL FROM ALL SOURCES	\$381,356	\$335,223
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	95,000	90,000
Interest on Bonds	97,210	101,510
Other Services & Charges	2,000	2,000
Transfers to other funds		0
Total Expenditures	\$194,210	\$193,510
Cash balance at End of Year	187,146	141,713
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$381,356	\$335,223

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

<i>SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$300	\$210
Transfer In		\$0
County shared revenue	108,694	109,816
Total From All Sources		
Other Than taxation	108,994	110,026
Beginning Cash and		
Investment Balance	220,000	199,649
Amount to be Raised by Tax Levy	352,517	352,517
TOTAL FROM ALL SOURCES	\$681,511	\$662,192
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	285,000	280,000
Interest on Bonds	149,776	159,263
Other Services & Charges	5,000	1,000
Transfers to other funds		
Total Expenditures	\$439,776	\$440,263
Cash balance at End of Year	241,735	221,929
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$681,511	\$662,192

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

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

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$80
County Shared Revenue		\$0
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	80
Beginning Cash and		
Investment Balance	117,000	97,704
Amount to be Raised by Tax Levy	76,913	76,913
TOTAL FROM ALL SOURCES	\$193,913	\$174,697
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	35,000	35,000
Interest on Bonds	18,700	20,800
Other Services & Charges	1,000	850
Total Expenditures	\$54,700	56,650
Cash balance at End of Year	139,213	118,047
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$193,913	\$174,697

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		
County Shared Revenue	\$32,200	\$31,533
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	32,200	31,533
Beginning Cash and		
Investment Balance	14,000	
Amount to be Raised by Tax Levy	74,339	74,339
TOTAL FROM ALL SOURCES	\$120,539	\$105,872
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	60,000	75,000
Interest on Bonds	32,000	15,094
Other Services & Charges	1,000	2,000
Total Expenditures	\$93,000	92,094
Cash balance at End of Year	27,539	13,778
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$120,539	\$105,872

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	\$1,342,768	\$675,000
State Grants		
Miscellaneous	26,360	25,360
Transfers In		235,000
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	1,369,128	935,360
Beginning Cash and		
Investment Balance	45,000	(45,298)
TOTAL FROM ALL SOURCES	\$1,414,128	\$890,062
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	1,413,440	881,738
Total Expenditures	1,413,440	881,738
Cash balance at End of Year	688	8,324
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,414,128	\$890,062

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	\$7,092,005	\$525,500
Federal Grants		0
County Shared Revenues	1,992,000	1,815,456
Miscellaneous	415,700	500
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	9,499,705	2,341,456
Beginning Cash and		
Investment Balance	500,000	1,607,717
TOTAL FROM ALL SOURCES	\$9,999,705	\$3,949,173
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses	225,000	176,672
Other services & Charges	666,000	1,273,462
Capital Outlays	9,071,294	2,161,064
Principal payments	24,293	23,528
Interest payments	5,690	6,455
Total Expenditures	9,992,277	3,641,181
Cash balance at End of Year	7,428	307,992
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$9,999,705	\$3,949,173

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

***MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:***

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	\$874,387	\$875,000
State Grant		
Miscellaneous	38,400	40,250
Transfers-In	335,000	335,000
Total From All Sources		
Other Than taxation	<u>1,247,787</u>	<u>1,250,250</u>
Beginning Cash and		
Investment Balance	15,000	15,736
Amount to be Raised by Tax Levy	200,000	200,000
TOTAL FROM ALL SOURCES	<u><u>1,462,787</u></u>	<u><u>1,465,986</u></u>
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	590,784	526,194
Supplies & Expenses	224,300	189,331
Other services & Charges	169,900	150,060
Capital Outlays	422,579	597,714
Total Expenditures	<u>1,407,563</u>	<u>1,463,299</u>
Cash balance at End of Year	<u>55,224</u>	<u>2,687</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$1,462,787</u></u>	<u><u>\$1,465,986</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2013

WATER & SEWER CONSTRUCTION

ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$372,959	\$1,765,525
Miscellaneous	69,460	80,100
Transfers-In	1,800,000	1,535,071
Non-Revenue Receipts		313,731
Total From All Sources	<u>2,242,419</u>	<u>3,694,427</u>
Other Than taxation	<u>2,242,419</u>	<u>3,694,427</u>
Beginning Cash and		
Investment Balance	<u>1,500,000</u>	<u>1,540,041</u>
TOTAL FROM ALL SOURCES	<u>\$3,742,419</u>	<u>\$5,234,468</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	\$1,050,000	\$275,525
Capital Outlays	1,653,153	3,156,550
Total Expenditures	<u>\$2,703,153</u>	<u>\$3,432,075</u>
Cash balance at End of Year	<u>1,039,266</u>	<u>1,802,393</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$3,742,419</u>	<u>\$5,234,468</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SAENGER & COMMUNITY CENTERS
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	\$30,000	\$18,900
Miscellaneous	200	500
Transfers-In	750,000	746,000
Non-Revenue Receipts		150
Total From All Sources		
Other Than taxation	780,200	765,550
Beginning Cash and		
Investment Balance	250,000	175,054
TOTAL FROM ALL SOURCES	\$1,030,200	\$940,604
EXPENDITURES & ENDING CASH:		
Personnel	506,314	448,864
Supplies & Expenses	67,900	43,344
Other services & Charges	263,150	138,000
Capital Outlays	183,500	38,504
Total Expenditures	1,020,864	668,712
Cash balance at End of Year	9,336	271,892
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,030,200	\$940,604

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

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

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Proceeds from Bond Issue	0	\$0
Interest Earnings	0	0
Total Revenues	0	0
Beginning Cash and Investment Balance	200,000	849,939
TOTAL FROM ALL SOURCES	\$200,000	\$849,939
<i>EXPENDITURES & ENDING CASH:</i>		
Supplies		
Other services & Charges	100,000	154,463
Capital Outlays	100,000	580,559
Total Expenditures	\$200,000	\$735,022
Cash balance at End of Year	0	114,917
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$200,000	\$849,939

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		\$0
Federal Grants	1,968,460	\$1,000,000
Total From All Sources		
Other Than taxation	1,968,460	1,000,000
Beginning Cash and Investment Balance	5,608	2,065
TOTAL FROM ALL SOURCES	\$1,974,068	\$1,002,065

EXPENDITURES & ENDING CASH:

Personnel	229,589	182,186
Supplies & Expenses	7,900	7,294
Other services & Charges	564,755	150,255
Capital Outlays	1,171,824	657,329
Transfers		
Total Expenditures	1,974,068	997,064
Cash balance at End of Year	0	5,001
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,974,068	\$1,002,065

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

**SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Federal Grants		
Interest Earnings	1,000	191
Non-Revenue Receipts		\$12,500,000
Total Revenues	<u>1,000</u>	<u>12,500,191</u>
Beginning Cash and Investment Balance	<u>9,106,410</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$9,107,410</u>	<u>\$12,500,191</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	169,406
Capital Outlays	9,106,410	2,766,309
Transfers		391,028
Total Expenditures	<u>9,106,410</u>	<u>3,326,743</u>
Cash balance at End of Year	<u>1,000</u>	<u>9,173,448</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$9,107,410</u>	<u>\$12,500,191</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$233
Grant revenues	\$0	\$0
Total Revenues	0	233
Beginning Cash and Investment Balance	187,300	187,146
TOTAL FROM ALL SOURCES	\$187,300	\$187,379
<i>EXPENDITURES & ENDING CASH:</i>		
Capital Outlays	187,300	0
Total Expenditures	187,300	0
Cash balance at End of Year	0	187,379
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$187,300	\$187,379

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
Budget for Fiscal Year Ending September 30, 2013

MDB CAPITAL PROJECTS FUND:

<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
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REVENUES & BEG. CASH:

Proceeds from Development Bank Loans		\$0
Grant Revenues - Federal	42,207	411,843
Grant Revenues - State of MS		
Transfers In		0
Misc.		75
Total Revenues	42,207	411,918
Beginning Cash and		
Investment Balance	30,000	106,615
TOTAL FROM ALL SOURCES	\$72,207	\$518,533

EXPENDITURES & ENDING CASH:

Other services & Charges	0	0
Capital Outlays	42,207	518,486
Total Expenditures	\$42,207	\$518,486
Cash Balance at End of Year	30,000	47
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$72,207	\$518,533

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

***KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:***

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
State Grants		\$0
Miscellaneous Revenues		236
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	<u>0</u>	<u>236</u>
Beginning Cash and Investment Balance	<u>100,000</u>	<u>235,052</u>
TOTAL FROM ALL SOURCES	<u>\$100,000</u>	<u>\$235,288</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Supplies		0
Other services & Charges		0
Capital Outlays	<u>100,000</u>	<u>179,060</u>
Total Expenditures	<u>100,000</u>	<u>179,060</u>
Cash balance at End of Year	<u>0</u>	<u>56,228</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$100,000</u>	<u>\$235,288</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2013

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	\$1,049,651	\$2,425,025
Interest Earnings	0	767
Non-Revenue Receipts		
Total Revenues	<u>1,049,651</u>	<u>2,425,792</u>
Beginning Cash and Investment Balance	<u>250,000</u>	<u>1,817,632</u>
TOTAL FROM ALL SOURCES	<u>\$1,299,651</u>	<u>\$4,243,424</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	0
Capital Outlays	<u>868,299</u>	<u>4,092,640</u>
Total Expenditures	<u>868,299</u>	<u>4,092,640</u>
Cash balance at End of Year	<u>431,352</u>	<u>150,784</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$1,299,651</u>	<u>\$4,243,424</u>



City of Hattiesburg, MS

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

Master

File Number: 2012-1093

File ID: 2012-1093

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: September 4. 2012 Budget Amendments

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/296

Title: Adopt the September 4, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: Sept 4, 2012 Budget Amendments, Executed.9.4.12
Resol 2012-94

Enactment Number:

Contact: Connie Everett

Meeting Date: 09/04/2012

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Adopt the September 4, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Ms. Everett said the amendments were made to provide funds to various departments for repairs, much of it in public works for vehicle repairs, and for adjustments for fuel costs. She said the amendments also include funds for repairs to the water line and the berm at the Police and Fire Training Academy, and a down payment for a timekeeping software system. Also, Ms. Everett stated that the CDBG pool car is in poor condition and said funds have been reallocated to replace it.

Council President Bradley said he is glad the City is working toward getting the timekeeping system and repairing the berm and water line at the academy.

Council member Carroll asked Mr. Myers the time frame for installing the Kronos timekeeping system. Mr. Myers said it will be three to five months; he said the system will be purchased as a state contract item, and that the state ITS Division makes the determination that Kronos is eligible as a state contract item. Also, he said [another factor affecting the time frame] is whether the system is installed citywide or [gradually], by department.

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

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2012-1093

Title

Adopt the September 4, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO : ***Mayor DuPree; Members of City Council***
FROM : ***Connie Everett, CFO*** 
DATE : ***September 4, 2012***
SUBJECT : ***Proposed budget amendments***

The following is a summary of proposed amendments to the FY 2012 budget. General Fund amendments are presented as an adjustment to budgeted ending cash.

Budgeted Ending Cash		\$2,268,346
Revenue Adjustments:		
Debt service for CDBG/MDA loan for downtown Development	20,240	
Expenditure Adjustments:		
Additional audit fee for special engagement	-5,500	
Initial payment on payroll software	-100,000	
Police fuel costs	-8,000	
Water line and berm repairs at Training Academy	-75,000	
Grant expenditure adjustment	-6,827	
Traffic-barrels for storm preparedness	-5,000	
Street-adjust fuel and vehicle repair budgets	-21,500	
Engineering-adjust fuel budget	-500	
Construction-generator repairs	-30,000	
Sanitation-vehicle repairs and recycling costs	-61,000	
Street Cleaning-adjust fuel costs	-1,000	
Health-fuel and vehicle repair parts	-8,700	
Debt Service-debt payments on CDBG/MDA loan	-20,240	
Airport-mower for airport grounds	-12,000	
Revised budgeted ending cash		\$1,933,319

CDBG Fund – reallocate unused funds for personnel	
Costs for purchase of vehicle and consultant services	\$31,500

If you have any questions concerning the above amendments, please let me know.

RESOLUTION

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

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

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

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,840,748	\$434,109	\$3,274,857	Adjust budget for grant allocation, consultant fees, and audit fees

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Police Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$700,033	\$122,136	\$822,169	Adjust budget for vehicle repairs and fuel costs

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

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$75,000	\$75,000	Establish budget for water service to fire training area and repair berm at firing range

Section 4. That the following budget amendments are hereby authorized to be made in
the City's General Fund Public Safety Contractual Services Other Services & Charges
Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,388,000	\$268,272	\$1,656,272	Adjust budget for prisoner medical costs and grant allocations

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,253,623	\$167,626	\$1,421,249	Adjust budget for fuel costs, vehicles repair parts, and other supplies

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,143,855	\$461,880	\$3,605,735	Adjust budget for vehicle repair, engineering fees, generator repairs, recycling fees

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$12,000	\$12,000	Increase budget for mower for airport property

Section 8. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of September, 2012.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of September, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>											
Taxes -Other	\$24,000		\$24,000		\$24,000		\$24,000		\$24,000		\$24,000
Licenses & Permits	4,441,600		4,441,600		\$4,441,600		\$4,441,600		\$4,441,600		\$4,441,600
Intergovernmental Revenues:							\$0		\$0		\$0
Federal	1,062,623		1,062,623	57,006	\$1,119,629	\$2,139,840	\$3,259,469	39,285	\$3,298,754		\$3,298,754
State	821,383		821,383	-98,976	\$722,407	\$86,869	\$809,276		\$809,276		\$809,276
State-Shared	20,355,953	50,000	20,405,953		\$20,405,953		\$20,405,953		\$20,405,953		\$20,405,953
County/City Shared	120,000		120,000	17,000	\$137,000	\$10,000	\$147,000		\$147,000		\$147,000
Charges for Services:					\$0		\$0		\$0		\$0
Public Safety	165,000		165,000		\$165,000	\$25,000	\$190,000		\$190,000		\$190,000
Streets	11,130		11,130		\$11,130		\$11,130		\$11,130		\$11,130
Sanitation	2,220,000		2,220,000		\$2,220,000		\$2,220,000		\$2,220,000		\$2,220,000
Misc.	0		0		\$0		\$0		\$0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000		\$1,602,000		\$1,602,000		\$1,602,000
Misc. Revenues	236,500		236,500		\$236,500	\$30,000	\$266,500		\$266,500		\$266,500
Transfers-In	665,840		665,840		\$665,840		\$665,840		\$665,840		\$665,840
Non-Revenue Receipts	2,326,000		2,326,000		\$2,326,000		\$2,326,000		\$2,326,000	20,240	\$2,346,240
TOTAL REVENUES EXCLUSIVE OF											
PROPERTY TAXES	\$34,052,029	\$50,000	\$34,102,029	-\$24,970	\$34,077,059	\$2,291,709	\$36,368,768	\$39,285	\$36,408,053	\$20,240	\$36,428,293
Beg. Fund Balance	2,550,000	449,600	2,999,600	207,742	\$3,207,342	\$356,007	3,563,349	1,121,354	4,684,703		4,684,703
Property Tax Levy	11,800,000	0	11,800,000		\$11,800,000		11,800,000		11,800,000		11,800,000
TOTAL AVAIL. REVENUES	\$48,402,029	\$499,600	\$48,901,629	\$182,772	\$49,084,401	\$2,647,716	\$51,732,117	\$1,160,639	\$52,892,756	\$20,240	\$52,912,996

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council											
Personnel	\$187,045		\$187,045		\$187,045		187,045		187,045		187,045
Supplies & Expenses	3,400		3,400		\$3,400		3,400		3,400		3,400
Other Services & Charges	121,115	7,234	128,349		\$128,349	\$874	129,223		129,223	5,500	134,723
Capital Outlays	0	69,341	69,341		\$69,341		69,341		69,341		69,341
Total - City Council	\$311,560	\$76,575	\$388,135	\$0	\$388,135	\$874	\$389,009	0	\$389,009	5,500	\$394,509
City Court											
Personnel	\$934,851		\$934,851		\$934,851	-\$7,104	927,747		927,747		927,747
Supplies & Expenses	11,915		11,915		\$11,915		11,915		11,915		11,915
Other Services & Charges	131,326		131,326		\$131,326	\$189,174	320,500	2,000	322,500		322,500
Capital Outlays	0		0		\$0		0		0		0
Total - City Court	\$1,078,092	\$0	\$1,078,092	\$0	\$1,078,092	\$182,070	\$1,260,162	2,000	\$1,262,162	0	\$1,262,162
Mayor/Admin.											
Personnel	\$523,398		\$523,398		\$523,398		523,398		523,398		523,398
Supplies & Expenses	12,000		12,000		\$12,000	\$900	12,900		12,900		12,900
Other Services & Charges	105,600	1,355	106,955		\$106,955		106,955		106,955		106,955
Capital Outlays	0		0		\$0		0		0		0
Total - Mayor/Admin.	\$640,998	\$1,355	\$642,353	\$0	\$642,353	\$900	\$643,253	0	\$643,253	0	\$643,253
Elections											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	0	\$0
Muni. Clerk											
Personnel	\$143,049		\$143,049		\$143,049		\$143,049		\$143,049		\$143,049
Supplies & Expenses	3,800		3,800		\$3,800		3,800		3,800		3,800
Other Services & Charges	34,695		34,695		\$34,695		34,695	3,000	37,695		37,695
Capital Outlays	0		0		\$0		0		0		0
Total - Muni Clerk	\$181,544	\$0	\$181,544	\$0	\$181,544	\$0	\$181,544	3,000	\$184,544	0	\$184,544
Accounting											
Personnel	\$261,744		\$261,744		\$261,744		\$261,744		\$261,744		\$261,744
Supplies & Expenses	6,855		6,855		\$6,855		6,855		6,855		6,855
Other Services & Charges	2,075		2,075		\$2,075		2,075		2,075		2,075
Capital Outlays	0		0		\$0		0		0		0
Total - Accounting	\$270,674	\$0	\$270,674	\$0	\$270,674	\$0	\$270,674	0	\$270,674	0	\$270,674
Purchasing											
Personnel	\$128,577		\$128,577		\$128,577		\$128,577		\$128,577		\$128,577
Supplies & Expenses	6,628		6,628		\$6,628		6,628		6,628		6,628
Other Services & Charges	900		900		\$900		900		900		900
Capital Outlays	0		0		\$0		0		0		0
Total - Purchasing	\$136,105	\$0	\$136,105	\$0	\$136,105	\$0	\$136,105	0	\$136,105	0	\$136,105
City Attorney											
Personnel	\$92,097		\$92,097		\$92,097		\$92,097		\$92,097		\$92,097
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	18,500		18,500		\$18,500		18,500		18,500		18,500
Capital Outlays	0		0		\$0		0		0		0
Total - City Attorney	\$110,597	\$0	\$110,597	\$0	\$110,597	\$0	\$110,597	0	\$110,597	0	\$110,597
Human Resources											
Personnel	\$189,524		\$189,524		\$189,524		\$189,524		\$189,524		\$189,524
Supplies & Expenses	8,920		8,920		\$8,920		8,920		8,920		8,920
Other Services & Charges	3,820		3,820		\$3,820		3,820		3,820		3,820

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Capital Outlays	0		0		\$0		0		0		0
Total - Human Resources	\$202,264	\$0	\$202,264	\$0	\$202,264	\$0	\$202,264	0	\$202,264	0	\$202,264
Loss Control											
Personnel	\$101,112		\$101,112		\$101,112		\$101,112		\$101,112		\$101,112
Supplies & Expenses	5,505	263	5,768		\$5,768		5,768		5,768		5,768
Other Services & Charges	4,845		4,845		\$4,845		4,845		4,845		4,845
Capital Outlays	0		0		\$0		0		0		0
Total - Loss Control	\$111,462	\$263	\$111,725	\$0	\$111,725	\$0	\$111,725	0	\$111,725	0	\$111,725
Urban Development											
Personnel	\$461,055		\$461,055	\$7,706	\$468,761		\$468,761		\$468,761		\$468,761
Supplies & Expenses	27,635	95	27,730	1,500	\$29,230		29,230		29,230		29,230
Other Services & Charges	296,205		296,205	148,500	\$444,705		444,705	1,740	446,445		446,445
Capital Outlays	21,000		21,000		\$21,000		21,000		21,000		21,000
Total - Urban Dev.	\$805,895	\$95	\$805,990	\$157,706	\$963,696	\$0	\$963,696	1,740	\$965,436	0	\$965,436
Information Systems											
Personnel	\$388,284		\$388,284		\$388,284		\$388,284		\$388,284		\$388,284
Supplies & Expenses	49,250		49,250		\$49,250	\$250	49,500		49,500		49,500
Other Services & Charges	217,550		217,550		\$217,550		217,550	10,000	227,550		227,550
Capital Outlays	170,000		170,000		\$170,000	\$17,500	187,500		187,500	100,000	287,500
Total - Inf. Systems	\$825,084	\$0	\$825,084	\$0	\$825,084	\$17,750	\$842,834	10,000	\$862,834	100,000	\$962,834
Gen. Gov't Building											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	32,485		32,485		\$32,485		32,485		32,485		32,485
Other Services & Charges	124,833		124,833		\$124,833		124,833		124,833		124,833
Capital Outlays	0		0		\$0		0		0		0
Total - Gen. Gov't Building	\$157,318	\$0	\$157,318	\$0	\$157,318	\$0	\$157,318	0	\$157,318	0	\$157,318
Intermodal Facility (Depot) O & M:											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	13,000		13,000		\$13,000		13,000		13,000		13,000
Other Services & Charges	66,340		66,340		\$66,340		66,340		66,340		66,340
Capital Outlays	0		0		\$0		0		0		0
Total - Depot O & M	\$79,340	\$0	\$79,340	\$0	\$79,340	\$0	\$79,340	0	\$79,340	0	\$79,340
Metro Planning											
Personnel	\$201,371		\$201,371		\$201,371		\$201,371		\$201,371		\$201,371
Supplies & Expenses	4,950		4,950	2,250	\$7,200		7,200		7,200		7,200
Other Services & Charges	58,850	50,000	108,850	9,400	\$118,250		118,250		118,250		118,250
Capital Outlays	0		0	1,800	\$1,800		1,800		1,800		1,800
Total - Metro Planning	\$265,171	\$50,000	\$315,171	\$13,450	\$328,621	\$0	\$328,621	0	\$328,621	0	\$328,621
Gen. Gov't Insurance/Other serv.											
Personnel	\$5,760		\$5,760		\$5,760		\$5,760		\$5,760		\$5,760
Supplies & Expenses	2,400		2,400		\$2,400		2,400		2,400		2,400
Other Services & Charges	1,644,900		1,644,900	-75,000	\$1,569,900	\$50,000	1,619,900	30,000	1,649,900		1,649,900
Capital Outlays	0		0		\$0		0		0		0
Total - Gen. Gov't Insur/other Serv.	\$1,653,060	\$0	\$1,653,060	-\$75,000	\$1,578,060	\$50,000	\$1,628,060	30,000	\$1,658,060	0	\$1,658,060
Federal Programs Administration											
Personnel	\$129,156		129,156		\$129,156		129,156	5,280	134,436		134,436
Supplies	8,550	\$500	9,050		\$9,050	\$750	9,800	100	9,900	-272	9,628
Other Services & Charges	9,194		9,194		\$9,194		9,194	60	9,254	272	9,526
Capital Outlay	342,825		342,825	-\$209,759	\$133,066		133,066		133,066		133,066
Total - Federal Programs Admin.	\$489,725	\$500	\$490,225	-\$209,759	\$280,466	\$750	\$281,216	\$5,440	\$286,656	\$0	\$286,656
Recap - General Government Cost Centers											
Personnel	\$3,747,023	\$0	\$3,747,023	\$7,706	\$3,754,729	-\$7,104	\$3,747,625	\$5,280	\$3,752,905	\$0	\$3,752,905
Supplies & Expenses	\$197,293	\$858	\$198,151	\$3,750	\$201,901	\$1,900	\$203,801	\$100	\$203,901	-\$272	\$203,629
Other Services & Charges	\$2,840,748	\$58,589	\$2,899,337	\$82,900	\$2,982,237	\$240,048	\$3,222,285	\$46,800	\$3,269,085	\$5,772	\$3,274,857
Capital Outlays	\$533,825	\$69,341	\$603,166	-\$207,959	\$395,207	\$17,500	\$412,707	\$0	\$412,707	\$100,000	\$512,707
Total - Gen. Government	\$7,318,889	\$128,788	\$7,447,677	-\$113,603	\$7,334,074	\$252,344	\$7,586,418	\$2,180	\$7,638,598	\$105,500	\$7,744,098
Police											
Personnel	\$8,901,571		\$8,901,571		\$8,901,571	\$5,170	\$8,906,741		\$8,906,741		\$8,906,741
Supplies & Expenses	700,033	26,533	726,566	7,850	\$734,416	\$21,753	756,169	58,000	814,169	8,000	822,169
Other Services & Charges	500,161	10,800	510,961	6,440	\$517,401	-\$12,383	505,018	17,000	522,018		522,018
Capital Outlays	991,050	197,073	1,188,123	103,528	\$1,291,651	-\$730	1,290,921	60,967	1,351,888		1,351,888
Total - Police	\$11,092,815	\$234,406	\$11,327,221	\$117,818	\$11,445,039	\$13,810	\$11,458,849	135,967	\$11,594,816	8,000	\$11,602,816
Police & Fire Training											
Personnel	\$31,470		\$31,470		\$31,470		\$31,470		\$31,470		\$31,470
Supplies & Expenses	139,513	13,267	152,780		\$152,780	-\$4,802	147,978		147,978		147,978
Other Services & Charges	132,512	7,831	140,343		\$140,343	\$50,920	191,263		191,263		191,263
Capital Outlays	0		0		\$0		0		0	75,000	75,000
Total - Police & Fire Training	\$303,495	\$21,098	\$324,593	\$0	\$324,593	\$46,118	\$370,711	0	\$370,711	75,000	\$445,711
Fire											
Personnel	\$6,439,574		\$6,439,574		\$6,439,574		\$6,439,574	-5,280	\$6,434,294		\$6,434,294
Supplies & Expenses	287,962	9,804	297,766		\$297,766	\$13,000	310,766	7,000	317,766		317,766
Other Services & Charges	305,460		305,460		\$305,460		305,460		305,460		305,460
Capital Outlays	58,000		58,000		\$58,000	\$88,164	146,164	23,418	169,582		169,582

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Total - Fire Dept.	\$7,090,996	\$9,804	\$7,100,800	\$0	\$7,100,800	\$101,164	\$7,201,964	25,138	\$7,227,102	0	\$7,227,102
Code Enforcement											
Personnel	\$500,455		\$500,455		\$500,455	\$19,411	\$519,866		\$519,866		\$519,866
Supplies & Expenses	31,200		31,200	2,497	\$33,697		33,697		33,697		33,697
Other Services & Charges	51,775	6,797	58,572		\$58,572		58,572	2,500	61,072		61,072
Capital Outlays	0		0		\$0		0		0		0
Total - Code Enforcement	\$583,430	\$6,797	\$590,227	\$2,497	\$592,724	\$19,411	\$612,135	2,500	\$614,635	0	\$614,635
Contractual Services - Public Safety											
Personnel	\$160,000		\$160,000		\$160,000		\$160,000		\$160,000		\$160,000
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	1,388,000		1,388,000		\$1,388,000	\$61,445	1,449,445	200,000	1,649,445	6,827	1,656,272
Capital Outlays	0		0		\$0		0		0		0
Total - Cont. Serv. - Public Safety	\$1,548,000	\$0	\$1,548,000	\$0	\$1,548,000	\$61,445	\$1,609,445	200,000	\$1,809,445	6,827	\$1,816,272
Public Services Cost Centers:											
Traffic Maint.											
Personnel	\$347,475		\$347,475		\$347,475		\$347,475	5,000	\$352,475		\$352,475
Supplies & Expenses	126,644	6,900	133,544		\$133,544	\$4,000	137,544		137,544	5,000	142,544
Other Services & Charges	56,078		56,078		\$56,078		56,078		56,078		56,078
Capital Outlays	122,000		122,000		\$122,000		122,000		122,000		122,000
Total - Traffic Maint.	\$652,197	\$6,900	\$659,097	\$0	\$659,097	\$4,000	\$663,097	5,000	\$668,097	5,000	\$673,097
Streets											
Personnel	\$1,750,166	\$100	\$1,750,266		\$1,750,266		\$1,750,266		\$1,750,266		\$1,750,266
Supplies & Expenses	446,700	4,050	450,750		\$450,750	\$2,000	452,750	29,000	481,750	21,000	502,750
Other Services & Charges	181,171		181,171	-16,000	\$165,171	\$29,000	194,171	25,000	219,171	500	219,671
Capital Outlays	0		0	16,000	\$16,000		16,000	-4,000	12,000		12,000
Total - Streets	\$2,378,037	\$4,150	\$2,382,187	\$0	\$2,382,187	\$31,000	\$2,413,187	50,000	\$2,463,187	21,500	\$2,484,687
Street Lights											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	1,100,000		1,100,000		\$1,100,000		1,100,000		1,100,000		1,100,000
Capital Outlays	0		0		\$0		0		0		0
Total - Street Lights	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000	0	\$1,100,000	0	\$1,100,000
Engineering											
Personnel	\$325,293		\$325,293	\$2,060	\$327,353		\$327,353		\$327,353		\$327,353
Supplies & Expenses	15,720	446	16,166		\$16,166		16,166		16,166	500	16,666
Other Services & Charges	257,050		257,050		\$257,050		257,050	170,600	427,650		427,650
Capital Outlays	17,500		17,500		\$17,500		17,500		17,500		17,500
Total - Engineering	\$615,563	\$446	\$616,009	\$2,060	\$618,069	\$0	\$618,069	170,600	\$788,669	500	\$789,169
Shop											
Personnel	\$477,486		\$477,486		\$477,486		\$477,486		\$477,486		\$477,486
Supplies & Expenses	47,675		47,675		\$47,675	\$5,600	53,275		53,275		53,275
Other Services & Charges	44,351		44,351		\$44,351	\$7,000	51,351		51,351		51,351
Capital Outlays	0		0		\$0		0		0		0
Total - Shop	\$569,512	\$0	\$569,512	\$0	\$569,512	\$12,600	\$582,112	0	\$582,112	0	\$582,112
GOFs											
Personnel	\$302,807		\$302,807		\$302,807		\$302,807	4,000	\$306,807		\$306,807
Supplies & Expenses	22,600		22,600		\$22,600	-\$4,000	18,600		18,600		18,600
Other Services & Charges	14,255		14,255		\$14,255	\$10,280	24,535		24,535		24,535
Capital Outlays	0		0		\$0		0		0		0
Total - GOFs	\$339,662	\$0	\$339,662	\$0	\$339,662	\$6,280	\$345,942	4,000	\$349,942	0	\$349,942
Drainage											
Personnel	\$160,625	\$1,000	\$161,625		\$161,625		\$161,625	1,000	\$162,625		\$162,625
Supplies & Expenses	76,400	2,430	78,830		\$78,830		78,830		78,830		78,830
Other Services & Charges	436,000		436,000		\$436,000		436,000	40,000	476,000		476,000
Capital Outlays	310,000		310,000		\$310,000		310,000		310,000		310,000
Total - Drainage	\$983,025	\$3,430	\$986,455	\$0	\$986,455	\$0	\$986,455	41,000	\$1,027,455	0	\$1,027,455
Construction											
Personnel	\$578,864		\$578,864		\$578,864		\$578,864	4,000	\$582,864		\$582,864
Supplies & Expenses	88,834	6,000	94,834		\$94,834		94,834	4,000	98,834		98,834
Other Services & Charges	105,335		105,335		\$105,335	\$500	105,835	60,000	165,835	30,000	195,835
Capital Outlays	202,718	245	202,963		\$202,963	-\$245	202,718		202,718		202,718
Total - Construction	\$975,751	\$6,245	\$981,996	\$0	\$981,996	\$255	\$982,251	68,000	\$1,050,251	30,000	\$1,080,251
Sanitation											
Personnel	\$1,262,662		\$1,262,662		\$1,262,662	-\$19,411	\$1,243,251		\$1,243,251		\$1,243,251
Supplies & Expenses	279,350		279,350		\$279,350	\$35,000	314,350	25,000	339,350	1,000	340,350
Other Services & Charges	924,865		924,865		\$924,865	\$10,000	934,865	40,000	974,865	60,000	1,034,865
Capital Outlays	0		0		\$0		0		0		0
Total - Sanitation	\$2,466,877	\$0	\$2,466,877	\$0	\$2,466,877	\$25,589	\$2,492,466	65,000	\$2,557,466	61,000	\$2,618,466
Street Cleaning											
Personnel	\$68,778		\$68,778		\$68,778		\$68,778		\$68,778		\$68,778
Supplies & Expenses	19,800		19,800	5,000	\$24,800		24,800		24,800	1,000	25,800
Other Services & Charges	16,100		16,100	-5,000	\$11,100		11,100		11,100		11,100
Capital Outlays	210,000		210,000		\$210,000		210,000		210,000		210,000

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Total - Street Cleaning	\$314,678	\$0	\$314,678	\$0	\$314,678	\$0	\$314,678	0	\$314,678	1,000	\$315,678
Health											
Personnel	\$415,849		\$415,849		\$415,849		\$415,849		\$415,849		\$415,849
Supplies & Expenses	129,900		129,900		\$129,900	\$7,000	136,900	3,000	139,900	8,700	148,600
Other Services & Charges	8,650		8,650		\$8,650		8,650		8,650		8,650
Capital Outlays	0		0		\$0		0		0		0
Total - Health	\$554,399	\$0	\$554,399	\$0	\$554,399	\$7,000	\$561,399	3,000	\$564,399	8,700	\$573,099
Recap - Public Services:											
Personnel	\$5,690,005	\$1,100	\$5,691,105	\$2,060	\$5,693,165	-\$19,411	\$5,673,754	14,000	\$5,687,754	0	\$5,687,754
Supplies & Expenses	\$1,253,623	19,826	1,273,449	5,000	\$1,278,449	49,600	1,328,049	61,000	1,389,049	37,200	1,426,249
Other Services & Charges	\$3,143,855	0	3,143,855	-21,000	\$3,122,855	56,780	3,179,635	335,600	3,515,235	90,500	3,605,735
Capital Outlays	\$862,218	245	862,463	16,000	\$878,463	-245	878,218	-4,000	874,218	0	874,218
Total - Public Services	\$10,949,701	\$21,171	\$10,970,872	\$2,060	\$10,972,932	\$86,724	\$11,059,656	406,600	\$11,466,256	127,700	\$11,593,956
Animal Control											
Personnel	\$120,460		\$120,460		\$120,460		\$120,460		\$120,460		\$120,460
Supplies & Expenses	17,050		17,050		\$17,050	\$4,500	21,550		21,550		21,550
Other Services & Charges	116,113		116,113		\$116,113	\$2,000	118,113		118,113		118,113
Capital Outlays	23,000		23,000		\$23,000		23,000		23,000		23,000
Total - Animal Control	\$276,623	\$0	\$276,623	\$0	\$276,623	\$6,500	\$283,123	0	\$283,123	0	\$283,123
Human/Social Assist.											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	150,000		150,000		\$150,000		150,000		150,000		150,000
Capital Outlays			0		\$0		0		0		0
Total - Human/Social Assist.	\$150,000	\$0	\$150,000	\$0	\$150,000		\$150,000	0	\$150,000	0	\$150,000
Economic Dev.											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	160,000		160,000		\$160,000	\$2,000,000	2,160,000		2,160,000		2,160,000
Capital Outlays			0		\$0		0		0		0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000		\$2,160,000	0	\$2,160,000	0	\$2,160,000
Debt Service											
Principal	\$1,521,125		\$1,521,125		\$1,521,125		\$1,521,125		\$1,521,125	13,580	\$1,534,705
Interest	221,160		\$221,160		\$221,160		\$221,160		\$221,160	6,660	\$227,820
Total Debt Service	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285	0	\$1,742,285	20,240	\$1,762,525
Airport											
Personnel	\$93,780		\$93,780		\$93,780		\$93,780		\$93,780		\$93,780
Supplies & Expenses	54,029		54,029		\$54,029	\$4,500	58,529		58,529		58,529
Other Services & Charges	73,603	270	73,873		\$73,873		73,873	1,500	75,373		75,373
Capital Outlays	0		0		\$0		0		0	12,000	12,000
Total - Airport	\$221,412	\$270	\$221,682	\$0	\$221,682	\$4,500	\$226,182	1,500	\$227,682	12,000	\$239,682
Cemetery											
Personnel	\$592,288		\$592,288		\$592,288		\$592,288		\$592,288		\$592,288
Supplies & Expenses	84,100		84,100		\$84,100		84,100		84,100		84,100
Other Services & Charges	51,350	1,266	52,616		\$52,616		52,616		52,616		52,616
Capital Outlays	276,000		276,000		\$276,000		276,000		276,000		276,000
Total - Cemetery	\$1,003,738	\$1,266	\$1,005,004	\$0	\$1,005,004	\$0	\$1,005,004	0	\$1,005,004	0	\$1,005,004
Parking Garages											
Personnel	\$181,765		\$181,765		\$181,765		\$181,765		\$181,765		\$181,765
Supplies & Expenses	6,550		6,550		\$6,550	\$700	7,250		7,250		7,250
Other Services & Charges	120,902	30,000	150,902		\$150,902		150,902		150,902		150,902
Capital Outlays	28,020		28,020		\$28,020		28,020		28,020		28,020
Total - Parking Garages	\$337,237	\$30,000	\$367,237	\$0	\$367,237	\$700	\$367,937	0	\$367,937	0	\$367,937
Transfers to Other Funds	\$3,486,816	46,000	\$3,532,816	174,000	\$3,706,816	\$55,000	\$3,761,816	205,000	\$3,966,816		\$3,966,816
EXPENDITURES & TRANSFERS	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$647,716	\$49,595,525	1,028,885	\$50,624,410	\$355,267	\$50,979,677
Recap - General Fund											
Personnel	\$26,458,391	\$1,100	\$26,459,491	\$9,766	\$26,469,257	-\$1,934	\$26,467,323	14,000	\$26,481,323	0	\$26,481,323
Supplies & Expenses	2,771,353	70,288	2,841,641	19,097	2,860,738	91,151	2,951,889	126,100	3,077,989	44,928	3,122,917
Other Services & Charges	9,034,479	115,553	9,150,032	68,340	9,218,372	2,398,810	11,617,182	603,400	12,220,582	103,099	12,323,681
Capital Outlays	2,772,113	266,659	3,038,772	-88,431	2,950,341	104,689	3,055,030	80,385	3,135,415	187,000	3,322,415
Principal Payments	1,521,125	0	1,521,125	0	1,521,125	0	1,521,125	0	1,521,125	13,580	1,534,705
Interest Payments	221,160	0	221,160	0	221,160	0	221,160	0	221,160	6,660	227,820
Total - Gen. Fund Cost Centers	\$42,778,621	\$453,600	\$43,232,221	\$8,772	\$43,240,993	\$2,592,716	\$45,833,709	823,885	\$46,657,594	\$355,267	\$47,012,861
Transfers to Other Funds	3,486,816	46,000	\$3,532,816	174,000	\$3,706,816	\$55,000	\$3,761,816	205,000	\$3,966,816	0	\$3,966,816
Total - Expenditures & Transfers	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$2,647,716	\$49,595,525	\$1,028,885	\$50,624,410	\$355,267	\$50,979,677
Ending Cash Budget	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592	\$131,754	\$2,268,346	-\$335,027	\$1,933,319

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):											
Recreation Maint. Cost Center											
Personnel	\$916,639		\$916,639		\$916,639		\$916,639	24,330	\$940,969		\$940,969
Supplies & Expenses	291,985	2,058	294,043		\$294,043	30,000	324,043	15,000	339,043		339,043
Other Services & Charges	188,000	1,170	189,170	15,000	\$204,170	50,000	254,170		254,170		254,170
Capital Outlays	617,300	-110,545	506,755		\$506,755		506,755	151,140	657,895		657,895
Total - Recreation Maint.	\$2,013,924	-\$107,317	\$1,906,607	\$15,000	\$1,921,607	80,000	\$2,001,607	190,470	\$2,192,077	0	\$2,192,077
Recreation Admin.											
Personnel	\$442,373		\$442,373		\$442,373		\$442,373	44,440	\$486,813		\$486,813
Supplies & Expenses	88,962	8,000	96,962		\$96,962	-10,284	86,678	6,000	92,678		92,678
Other Services & Charges	426,350	250	426,600		\$426,600	14,284	440,884	16,000	456,884		456,884
Capital Outlays	0		0		\$0		0		0		0
Total - Recreation Admin.	\$957,685	\$8,250	\$965,935	\$0	\$965,935	4,000	\$969,935	66,440	\$1,036,375	0	\$1,036,375
Kamper Park Zoo											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	725,793		725,793		\$725,793		725,793	-181,446	544,347		544,347
Capital Outlays	0		0		\$0		0		0		0
Total - Kamper Park	\$725,793	\$0	\$725,793	\$0	\$725,793	0	\$725,793	-181,446	\$544,347	0	\$544,347
Recap - Parks & Recreation Fund:											
Personnel	\$1,359,012	\$0	\$1,359,012	\$0	\$1,359,012	\$0	\$1,359,012	68,770	\$1,427,782	0	\$1,427,782
Supplies & Expenses	380,947	10,058	391,005	0	\$391,005	19,716	410,721	21,000	431,721	0	431,721
Other Services & Charges	1,340,143	1,420	1,341,563	15,000	\$1,356,563	64,284	1,420,847	-165,446	1,255,401	0	1,255,401
Capital Outlays	617,300	-110,545	506,755	0	\$506,755	0	506,755	151,140	657,895	0	657,895
Total - Recreation Maint.	\$3,697,402	-\$99,067	\$3,598,335	\$15,000	\$3,613,335	\$84,000	\$3,697,335	\$75,464	\$3,772,799	\$0	\$3,772,799
Municipal Fire Protection (Fund #5):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	67,900		67,900		\$67,900	4,000	71,900		71,900		71,900
Other Services & Charges	26,000		26,000		\$26,000		26,000		26,000		26,000
Capital Outlays	423,761	24,615	448,376	11,000	\$459,376	-4,000	455,376		455,376		455,376
Principal Payments	144,870	0	144,870		\$144,870		144,870		144,870		144,870
Interest Payments	27,217	0	27,217		\$27,217		27,217		27,217		27,217
Total - Municipal Fire Prot. Fun.	\$689,748	\$24,615	\$714,363	\$11,000	\$725,363	\$0	\$725,363	\$0	\$725,363	\$0	\$725,363
Special Streets (Fund #8):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	193,500	12,631	206,131		\$206,131		206,131		206,131		206,131
Capital Outlays	0		0		\$0		0		0		0
Total - Special Streets	\$193,500	\$12,631	\$206,131	\$0	\$206,131	0	\$206,131	0	\$206,131	0	\$206,131
Water & Sewer Operation & Maint. (Fund #9):											
Customer Accounts Cost Center											
Personnel	\$219,027		\$219,027		\$219,027		\$219,027		\$219,027		\$219,027
Supplies & Expenses	7,968		7,968		\$7,968		7,968		7,968		7,968
Other Services & Charges	114,505	2,325	116,830		\$116,830	4,900	121,730		121,730		121,730
Capital Outlays	0		0		\$0		0		0		0
Total - Customer Accounts	\$341,500	\$2,325	\$343,825	\$0	\$343,825	4,900	\$348,725	0	\$348,725	0	\$348,725
Water Transmission Cost Center											
Personnel	\$872,754		\$872,754		\$872,754		\$872,754	-130,213	\$742,541		\$742,541
Supplies & Expenses	172,450		172,450		\$172,450	24,000	196,450		196,450		196,450
Other Services & Charges	406,100	150,000	556,100		\$556,100		556,100		556,100		556,100
Capital Outlays	204,000		204,000		\$204,000		204,000		204,000		204,000
Total - Water Trans.	\$1,655,304	\$150,000	\$1,805,304	\$0	\$1,805,304	24,000	\$1,829,304	-130,213	\$1,699,091	0	\$1,699,091
Plant Cost Center											
Personnel	\$525,179		\$525,179		\$525,179		\$525,179		\$525,179		\$525,179
Supplies & Expenses	158,200	45,200	203,400		\$203,400	4,000	207,400		207,400		207,400
Other Services & Charges	895,700	8,690	904,390		\$904,390	87,500	991,890	45,000	1,036,890		1,036,890
Capital Outlays	23,500		23,500		\$23,500		23,500		23,500		23,500
Total - Plant	\$1,602,579	\$53,890	\$1,656,469	\$0	\$1,656,469	91,500	\$1,747,969	45,000	\$1,792,969	0	\$1,792,969
Sewer Cost Center											
Personnel	\$655,263	\$1,500	\$656,763		\$656,763		\$656,763		\$656,763		\$656,763
Supplies & Expenses	213,300	3,540	216,840		\$216,840	10,500	227,340	20,000	247,340		247,340
Other Services & Charges	496,100	160,025	656,125		\$656,125	281,650	937,775	221,213	1,158,988		1,158,988
Capital Outlays	423,000		423,000		\$423,000		423,000		423,000		423,000
Total - Water Trans.	\$1,787,663	\$165,065	\$1,952,728	\$0	\$1,952,728	292,150	\$2,244,878	241,213	\$2,486,091	0	\$2,486,091
Lagoon Cost Center											
Personnel	\$244,106		\$244,106		\$244,106		\$244,106		\$244,106		\$244,106
Supplies & Expenses	311,000		311,000		\$311,000	27,800	338,800	40,000	378,800		378,800
Other Services & Charges	1,497,000	216,256	1,713,256		\$1,713,256		1,713,256	67,000	1,780,256		1,780,256
Capital Outlays	50,000	30,000	80,000		\$80,000		80,000		80,000		80,000
Principal Payments	0		0		\$0		0		0		0
Interest Payments	0		0		\$0		0		0		0
Total - Lagoon Cost Center	\$2,102,106	\$246,256	\$2,348,362	\$0	\$2,348,362	27,800	\$2,376,162	107,000	\$2,483,162	0	\$2,483,162
Recap: Water & Sewer O & M Fund:											
Personnel	\$2,516,329	\$1,500	\$2,517,829	\$0	\$2,517,829	\$0	\$2,517,829	-\$130,213	\$2,387,616	\$0	\$2,387,616
Supplies & Expenses	862,918	48,740	911,658	0	\$911,658	66,300	977,958	60,000	1,037,958	0	1,037,958
Other Services & Charges	3,409,405	537,296	3,946,701	0	\$3,946,701	374,050	4,320,751	333,213	4,653,964	0	4,653,964
Capital Outlays	700,500	30,000	730,500	0	\$730,500	0	730,500	0	730,500	0	730,500
Principal Payments	0	0	0	0	\$0	0	0	0	0	0	0

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Interest Payments	0	0	0	0	\$0	0	0	0	0	0	0
Total - Water & Sewer O & M Fund	\$7,489,152	\$617,536	\$8,106,688	\$0	\$8,106,688	\$440,350	\$8,547,038	\$263,000	\$8,810,038	\$0	\$8,810,038
Water & Sewer Bond & Int. (Fund #10):											
Principal Payments	\$1,535,000		\$1,535,000		\$1,535,000		\$1,535,000		\$1,535,000		\$1,535,000
Interest Payments	\$880,564		\$880,564		\$880,564		\$880,564	179,025	\$1,059,589		\$1,059,589
Paying Agent Fees	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500
Total - W & S Bond & Int. Fund	\$2,418,064	\$0	\$2,418,064	\$0	\$2,418,064	0	\$2,418,064	\$179,025	\$2,597,089	\$0	\$2,597,089
Water & Sewer Revenue (Fund #11):											
Principal Payments	\$403,044		\$403,044		\$403,044		\$403,044		\$403,044		\$403,044
Interest Payments	98,216		98,216		\$98,216		98,216		98,216		98,216
other services & charges	22,400		22,400		\$22,400		22,400		22,400		22,400
Transfers to other funds	11,113,140		11,113,140		\$11,113,140	605,000	11,718,140		11,718,140		11,718,140
Total - W & S Revenue Fund	\$11,636,800	\$0	\$11,636,800	\$0	\$11,636,800	605,000	\$12,241,800	\$0	\$12,241,800	\$0	\$12,241,800
1999 Tax Increment (Walmart) Bond & Int (Fund #12):											
Principal Payments	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000		\$50,000
Interest Payments	11,750		11,750		\$11,750		\$11,750		11,750		11,750
Paying Agent Fees	2,000		2,000		\$2,000		\$2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$63,750	0	\$63,750	0	\$63,750	0	\$63,750	\$0	\$63,750	\$0	\$63,750
City Bond & Interest (Fund #13):											
Principal Payments	\$3,489,600		\$3,489,600		\$3,489,600	1,157,245	\$4,646,845	13,000	\$4,659,845		\$4,659,845
Interest Payments	753,020		753,020		\$753,020		753,020	-13,000	740,020		740,020
Other Services & Charges	205,019		205,019		\$205,019		205,019		205,019		205,019
Paying Agent Fees	18,000		18,000		\$18,000		18,000		18,000		18,000
Total - 1999 TIF Bond & Int Fund	\$4,465,639	\$0	\$4,465,639	\$0	\$4,465,639	\$1,157,245	\$5,622,884	\$0	\$5,622,884	\$0	\$5,622,884
USA Yeast Bond & Interest (Fund #15):											
Principal Payments	\$360,000	\$0	\$360,000		\$360,000		\$360,000		\$360,000		\$360,000
Interest Payments	44,700	0	44,700		\$44,700		44,700		44,700		44,700
other services & charges	5,000		5,000		\$5,000		5,000		5,000		5,000
Total - 1999 TIF Bond & Int Fund	\$409,700	0	\$409,700	0	\$409,700	0	\$409,700	0	\$409,700	0	\$409,700
Police Fines & Forfeitures (Fund #19):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	144,978		144,978		\$144,978	10,323	155,301	5,720	161,021		161,021
Other Services & Charges	35,000		35,000	-2,000	\$33,000		33,000		33,000		33,000
Capital Outlays	40,022	-28,028	11,994	2,000	\$13,994	20,273	34,267	10,734	45,001		45,001
Transfers	0		0		\$0		0		0		0
Total - Fines & Forf. Fund	\$220,000	-\$28,028	\$191,972	\$0	\$191,972	\$30,596	\$222,568	\$16,454	\$239,022	\$0	\$239,022
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):											
Principal Payments	\$85,000		\$85,000		\$85,000		\$85,000		\$85,000		\$85,000
Interest Payments	7,438		7,438		\$7,438		7,438		7,438		7,438
other services & charges	1,250		1,250		\$1,250		1,250		1,250		1,250
Total - 1999 TIF Bond & Int Fund	\$93,688	0	\$93,688	0	\$93,688	0	\$93,688	0	\$93,688	0	\$93,688
Series 2004 TIF Bond & Int (Home Depot, Fund #21):											
Principal Payments	\$75,000		\$75,000		\$75,000		\$75,000		\$75,000		\$75,000
Interest Payments	11,436		11,436		\$11,436		11,436		11,436		11,436
other services & charges	1,000		1,000		\$1,000		1,000		1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,436	0	\$87,436	0	\$87,436	0	\$87,436	0	\$87,436	0	\$87,436
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):											
Principal Payments	\$90,000		\$90,000		\$90,000		\$90,000		\$90,000		\$90,000
Interest Payments	101,510		101,510		\$101,510		101,510		101,510		101,510
other services & charges	2,000		2,000		\$2,000		2,000		2,000		2,000
Transfers to other Funds	0		0		\$0		0		0		0
Total - 2003 TIF Bond & Int Fund	\$193,510	\$0	\$193,510	\$0	\$193,510	0	\$193,510	0	\$193,510	0	\$193,510
Series 2007 TIF Bond & Int (Turtle Creek Fund 23):											
Principal Payments	\$280,000		\$280,000		\$280,000		\$280,000		\$280,000		\$280,000
Interest Payments	159,263		159,263		\$159,263		159,263		159,263		159,263
Other Services & Charges	4,000		4,000		\$4,000		4,000		4,000		4,000
Total - 2007 TIF Bond & Int Fund	\$443,263	\$0	\$443,263	\$0	\$443,263	\$0	\$443,263	\$0	\$443,263	\$0	\$443,263
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):											
Principal Payments	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000
Interest Payments	\$20,800		\$20,800		\$20,800		\$20,800		\$20,800		\$20,800
Other Services & Charges	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$56,800	\$0	\$56,800	\$0	\$56,800	\$0	\$56,800	\$0	\$56,800	\$0	\$56,800
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):											
Principal Payments						\$75,000	75,000		75,000		75,000
Interest Payments						\$15,100	15,100		15,100		15,100
Other Services & Charges						\$1,000	1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund						\$91,100	\$91,100	\$0	\$91,100		\$91,100
Airport Imp. (Fund #39):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	549,000	8,500	557,500	85,696	\$643,196		643,196	826,286	1,469,482		1,469,482
Total - Airport Imp. Fund	\$549,000	\$8,500	\$557,500	\$85,696	\$643,196	\$0	\$643,196	\$826,286	\$1,469,482	\$0	\$1,469,482
2009 Gen.Oblig.Refunding Bonds (Fund #50)											
Bonds Redeemed			0		0		0		0		0

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Interest on Bonds			0		0		0		0		0
Paying Agent Fees			0		0		0		0		0
Other Services & Charges			0		0		0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0	0	0	0	0

Municipal Road & Bridge (Fund #72):

Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	155,000	15,400	170,400		\$170,400		170,400		170,400		170,400
Other Services & Charges	1,215,000	196,500	1,411,500		\$1,411,500		1,411,500	110,000	1,521,500		1,521,500
Capital Outlays	5,379,900	652,800	6,032,700		\$6,032,700		6,032,700	-110,000	5,922,700		5,922,700
Principal	23,547		23,547		\$23,547		23,547		23,547		23,547
Interest	6,438		6,438		\$6,438		6,438		6,438		6,438
Total - Municipal Road & Bridge	\$6,779,885	\$864,700	\$7,644,585	\$0	\$7,644,585	\$0	\$7,644,585	\$0	\$7,644,585	\$0	\$7,644,585

Mass Transit (Fund #73):

Personnel	\$567,224	\$200	\$567,424		\$567,424		\$567,424		\$567,424		\$567,424
Supplies & Expenses	198,950	1,250	200,200	-14,000	\$186,200	29,000	215,200		215,200		215,200
Other Services & Charges	154,800	14,700	169,500	-5,500	\$164,000		164,000		164,000		164,000
Capital Outlays	1,015,411		1,015,411	-35,310	\$980,101		980,101		980,101		980,101
Total - Mass Transit Fund	\$1,936,385	\$16,150	\$1,952,535	-\$54,810	\$1,897,725	\$29,000	\$1,926,725	\$0	\$1,926,725	\$0	\$1,926,725

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	614,400		614,400	-144,000	\$470,400	-81,846	388,554		388,554		388,554
Capital Outlays	2,450,000	1,530,000	3,980,000	144,000	\$4,124,000	396,090	4,520,090	5,278,828	9,798,918		9,798,918
Total - W & S Construction Fund	\$3,064,400	\$1,530,000	\$4,594,400	\$0	\$4,594,400	\$314,244	\$4,908,644	\$5,278,828	\$10,187,472	\$0	\$10,187,472

Community Centers (Fund #77):

Personnel	\$482,551		\$482,551		\$482,551		\$482,551		\$482,551		\$482,551
Supplies & Expenses	64,300		64,300		\$64,300	4,200	68,500		68,500		68,500
Other Services & Charges	263,500		263,500		\$263,500		263,500		263,500		263,500
Capital Outlays	133,000		133,000		\$133,000		133,000		133,000		133,000
Total - Community Centers Fund	\$943,351	\$0	\$943,351	\$0	\$943,351	\$4,200	\$947,551	\$0	\$947,551	\$0	\$947,551

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

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

Community Dev. Block Grant (Fund #82):

Personnel	\$234,010		\$234,010		\$234,010		\$234,010		\$234,010	-31,500	\$202,510
Supplies & Expenses	9,500		9,500		\$9,500		9,500		9,500		9,500
Other Services & Charges	645,403	-77,935	567,468		\$567,468		567,468		567,468	15,000	582,468
Capital Outlays	1,840,655		1,840,655		\$1,840,655	-20,386	1,820,269		1,820,269	16,500	1,836,769
Transfers	80,000		80,000		\$80,000		80,000		80,000		80,000
Total - CDBG Fund	\$2,809,568	-\$77,935	\$2,731,633	\$0	\$2,731,633	-\$20,386	\$2,711,247	\$0	\$2,711,247	\$0	\$2,711,247

Series 2002 TIF (Southern Pointe) Construction (Fund # 88):

Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Transfers to other Funds	0		0		\$0		0		0		0
Total - Series 2002 Const. Fund	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0

Series 2004 TIF (Home Depot) Construction (Fund # 89):

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

Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	450,000	-47,651	402,349		\$402,349		402,349		402,349		402,349
Transfers	0		0		\$0		0	110	110		110
Total - Series 2004 Const. Fund	\$450,000	-\$47,651	\$402,349	\$0	\$402,349	0	\$402,349	\$110	\$402,459	\$0	\$402,459

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

Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0	59,500	\$59,500		59,500		59,500		59,500
Capital Outlays	0		0	655,500	\$655,500		655,500		655,500		655,500
Transfers	0	5	5		\$5		5		5		5
Total - Series 2004 Const. Fund	\$0	\$5	\$5	\$715,000	\$715,005	0	\$715,005	\$0	\$715,005	\$0	\$715,005

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

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

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May-July Amend'ts	Amended Budgets	Proposed September Amend'ts	Proposed Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges			0		0		0		0		0
Capital Outlays	2,773,575	-2,385	2,771,190		2,771,190	-264,835	2,506,355		2,506,355		2,506,355
Total - MDB Fund	\$2,773,575	-\$2,385	\$2,771,190	\$0	\$2,771,190	-\$264,835	\$2,506,355	\$0	\$2,506,355	\$0	\$2,506,355
Kemper Park Imp. (Fund #98):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	0		0		0		0		0		0
Capital Outlays	325,000	-89,948	235,052		235,052		235,052		235,052		235,052
Total - Kemper Park Imp. Fund	\$325,000	-\$89,948	\$235,052	\$0	\$235,052	0	\$235,052	\$0	\$235,052	\$0	\$235,052
Series 2010 Water & Sewer G.O. Constr. (Fund #99):											
Personnel											
Supplies & Expenses			0		0		0		0		0
Other Services & Charges											
Capital Outlay	\$5,879,000	\$357,632	6,236,632		6,236,632		6,236,632		6,236,632		6,236,632
Total - Series 2010 Constr.	\$5,879,000	\$357,632	\$6,236,632	\$0	\$6,236,632	\$0	\$6,236,632	\$0	\$6,236,632	\$0	\$6,236,632
Series 2012 Water & Sewer Const. (Fund #94):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	0		0		0	169,406	169,406		169,406		169,406
Capital Outlays			0	0	0	11,939,566	11,939,566		11,939,566		11,939,566
Transfers Out	0		0		0	391,028	391,028		391,028		391,028
Total - Series 2012 Const.	\$0	\$0	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$0	\$12,500,000	\$0	\$12,500,000
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$58,675,316	\$3,117,140	\$61,792,456	\$771,886	\$62,564,342	\$14,970,514	\$77,534,856	\$6,639,167	\$84,174,023	\$0	\$84,174,023
General Fund	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$2,647,716	\$49,595,525	\$1,028,885	\$50,624,410	\$355,267	\$50,979,677
TOTAL EXPENDITURES & TRANS	\$104,940,753	\$3,616,740	\$108,557,493	\$954,658	\$109,512,151	\$17,618,230	\$127,130,381	\$7,668,052	\$134,798,433	\$355,267	\$135,153,700
Less: Interfund Transfers	-14,679,956	-46,005	-14,725,961	-174,000	-14,899,961	-1,051,028	-15,950,989	-205,110	-16,156,099	0	-16,156,099
TOTAL EXPENDITURES	\$90,260,797	\$3,570,735	\$93,831,532	\$780,658	\$94,612,190	\$16,567,202	\$111,179,392	\$7,462,942	\$118,642,334	\$355,267	\$118,997,601
Recap of City-Wide Expenditure Budgets:											
Personnel	\$31,617,517	\$2,800	\$31,620,317	\$9,766	\$31,630,083	-\$1,934	\$31,628,149	-\$47,443	\$31,580,706	-\$31,500	\$31,549,206
Supplies & Expenses	\$4,655,846	\$145,736	\$4,801,582	\$5,097	\$4,806,679	\$224,690	\$5,031,369	\$212,820	\$5,244,189	\$44,928	\$5,289,117
Other Services & Charges	\$17,450,799	\$800,165	\$18,250,964	-\$8,660	\$18,242,304	\$2,925,704	\$21,168,008	\$881,167	\$22,049,175	\$118,099	\$22,167,274
Capital Outlays	\$26,100,937	\$2,622,034	\$28,722,971	\$774,455	\$29,497,426	\$12,171,397	\$41,668,823	\$6,237,373	\$47,906,196	\$203,500	\$48,109,696
Principal Payments	8,092,186	0	8,092,186	0	8,092,186	1,232,245	9,324,431	13,000	9,337,431	13,580	9,351,011
Interest Payments	2,343,512	0	2,343,512	0	2,343,512	15,100	2,358,612	166,025	2,524,637	6,660	2,531,297
Total Expenditure Budgets	\$90,260,797	\$3,570,735	\$93,831,532	\$780,658	\$94,612,190	\$16,567,202	\$111,179,392	\$7,462,942	\$118,642,334	\$355,267	\$118,997,601

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

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$24,000
Licenses & Permits	4,441,600
Inter-governmental Revenues:	
Federal Grants	3,298,754
State Grants	809,276
State-Shared Revenues	20,405,953
County Shared Revenues	147,000
Charges for Services:	
Public safety	190,000
Streets	11,130
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	266,500
Transfers-In	665,840
Non-Revenue Receipts	2,346,240
Total From All Sources	<u>36,428,293</u>
Other Than taxation	<u>4,684,703</u>
Beginning Cash and Investment Balance	11,800,000
Amount to be Raised by Tax Levy	<u>11,800,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$52,912,996</u></u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,752,905
Supplies & Expenses	203,629
Other services & Charges	3,274,857
Capital Outlays	512,707
Total - General Government	<u>7,744,098</u>
Police Dept.:	
Personnel	8,906,741
Supplies & Expenses	822,169
Other services & Charges	522,018
Capital Outlays	1,351,888
Total - Police Dept.	<u>11,602,816</u>
Police & Fire Training:	
Personnel	31,470
Supplies & Expenses	147,978
Other services & Charges	191,263
Capital Outlays	75,000
Total - Police & Fire Training	<u>445,711</u>
Fire Dept.:	
Personnel	6,434,294
Supplies & Expenses	317,766
Other services & Charges	305,460
Capital Outlays	169,582
Total - Fire Dept.	<u>7,227,102</u>
Land Development Administration:	
Personnel	519,866
Supplies & Expenses	33,697
Other services & Charges	61,072
Capital Outlays	0
Total - Land Dev. Admin.	<u>614,635</u>

Public Safety Contractual Services:	
Personnel	160,000
Other services & Charges	1,656,272
Total - Pub. Safety Cont. Serv.	<u>1,816,272</u>
Public Services:	
Personnel	5,687,754
Supplies & Expenses	1,426,249
Other services & Charges	3,605,735
Capital Outlays	874,218
Total - Public Services	<u>11,593,956</u>
Animal Control	
Personnel	120,460
Supplies & Expenses	21,550
Other services & Charges	118,113
Capital Outlays	23,000
Total - Animal Control	<u>283,123</u>
Human/Social	
Other services & Charges	150,000
Total - Human/Social	<u>150,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	2,160,000
Capital Outlays	0
Total - Eco. Dev.	<u>2,160,000</u>
Debt Service:	
Principal Payments	1,534,705
Interest Payments	227,820
Total - Debt service	<u>1,762,525</u>
Airport	
Personnel	93,780
Supplies & Expenses	58,529
Other services & Charges	75,373
Capital Outlays	12,000
Total - Airport	<u>239,682</u>
Cemetery	
Personnel	592,288
Supplies & Expenses	84,100
Other services & Charges	52,616
Capital Outlays	276,000
Total - Cemetery	<u>1,005,004</u>
Parking Garages	
Personnel	181,765
Supplies & Expenses	7,250
Other services & Charges	150,902
Capital Outlays	28,020
Total - Parking Garages	<u>367,937</u>
Operating Transfers Out	<u>3,966,816</u>
Total Expenditures & Transfers	<u>50,979,677</u>
Ending Cash Balance	<u>\$1,933,319</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$52,912,996</u>

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

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Grants	0
County Shared Revenues	62,603
Misc. grants	0

Charges for Services:

Culture & Recreation	44,200
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Miscellaneous	86,200
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Transfers-In	2,650,816
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Non-Revenue Receipts

Total From All Sources	
Other Than taxation	2,843,819

Beginning Cash and

Investment Balance	133,418
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Amount to be Raised by Tax Levy	800,000
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TOTAL FROM ALL SOURCES	\$3,777,237
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EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel	1,427,782
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Supplies & Expenses	431,721
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Other services & Charges	1,255,401
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Capital Outlays	657,895
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Total Expenditures	\$3,772,799
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Cash balance at End of Year	4,438
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TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,777,237

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

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	11,093
Transfers In	0
Non-Revenue Receipts	0

Total From All Sources	
Other Than taxation	343,245
Beginning Cash and	
Investment Balance	818,906
TOTAL FROM ALL SOURCES	\$1,162,151

EXPENDITURES & ENDING CASH:

Public Safety:

Personnel	\$0
Supplies & Expenses	71,900
Other services & Charges	26,000
Capital Outlays	455,376
Lease Debt Service - Principal	144,870
Lease Debt Service - Interest	27,217

Total Expenditures	\$725,363
Cash balance at End of Year	436,788
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,162,151

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

***SPECIAL STREET
SPECIAL REVENUE FUND:***

REVENUES & BEG. CASH:

Inter-governmental Revenues:

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

EXPENDITURES & ENDING CASH:

Public Services:

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

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2012

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

REVENUES & BEG. CASH:

Charges for Services	\$18,000
Transfers-In	7,037,900
Miscellaneous	5,000
Non-Revenue Receipts	586,000
Total From All Sources	
Other Than taxation	7,646,900
Beginning Cash and	
Investment Balance	1,187,138
TOTAL FROM ALL SOURCES	\$8,834,038

EXPENDITURES & ENDING CASH:

Personnel	2,387,616
Supplies & Expenses	1,037,958
Other services & Charges	4,653,964
Capital Outlays	730,500
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$8,810,038
Cash balance at End of Year	24,000
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$8,834,038

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

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

REVENUES & BEG. CASH:

Transfers-In	\$3,193,728
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	<u>3,193,728</u>
Beginning Cash Balance	<u>874,206</u>
TOTAL FROM ALL SOURCES	<u><u>\$4,067,934</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	1,535,000
Interest on Bonds	1,059,589
Paying Agent Fees	<u>2,500</u>
Total Expenditures	<u>2,597,089</u>
Cash balance at End of Year	<u>1,470,845</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$4,067,934</u></u>

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

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$7,000
Miscellaneous	2,800
Metered Water Sales	6,211,000
Taps	100,000
Water Turn-On Fees	60,000
Sewer Connections	7,000
Sewer Charges	5,854,000
Total Revenues	<u>12,241,800</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$12,241,800</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	403,044
Interest on Notes	98,216
Operating Transfers Out	11,718,140
Total Expenditures	<u>\$12,241,800</u>
Cash balance at End of Year	<u><u>\$0</u></u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$12,241,800</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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For the Fiscal Year Ending September 30, 2012

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$82,314
Interest	2,000
Non-Revenue receipts	1,642,115
Transfers-In	519,774
Total From All Sources	
Other Than taxation	2,246,203
Beginning Cash and	
Investment Balance	3,529,542
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	\$8,575,745

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	4,659,845
Interest on Bonds	740,020
Other Services & Charges	205,019
Paying Agent Fees	18,000
Total Expenditures	\$5,622,884
Cash balance at End of Year	2,952,861
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$8,575,745

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

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	4,140
Fines & Forfeits	42,910
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	47,050
Beginning Cash and	
Investment Balance	191,972
TOTAL FROM ALL SOURCES	\$239,022

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	161,021
Other services & Charges	33,000
Capital Outlays	45,001
Transfers Out	
Total Expenditures	\$239,022
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$239,022

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

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

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	40,936
Total From All Sources	40,936
Other Than taxation	40,936
Beginning Cash and	
Investment Balance	67,141
Amount to be Raised by Tax Levy	52,152
TOTAL FROM ALL SOURCES	\$160,229

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	85,000
Interest on Bonds	7,438
Other Services & Charges	1,250
Total Expenditures	\$93,688
Cash balance at End of Year	66,541
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$160,229

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

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
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For the Fiscal Year Ending September 30, 2012

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	0
Amount to be Raised by Tax Levy	91,100
TOTAL FROM ALL SOURCES	\$91,100

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	15,100
Other Services & Charges	1,000
Total Expenditures	\$91,100
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$91,100

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

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$1,254,435
State Shared Revenues	0
Miscellaneous	25,360
Transfers In	235,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,514,795
Beginning Cash and	
Investment Balance	(45,298)
TOTAL FROM ALL SOURCES	\$1,469,497

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	0
Capital Outlays	1,469,482
Total Expenditures	\$1,469,482
Cash balance at End of Year	15
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,469,497

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

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$3,656,700
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Federal Grants	0
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County Shared Revenues	1,992,000
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Miscellaneous	416,000
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Non-Revenue Receipts	<u>0</u>
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Total From All Sources	
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Other Than taxation	<u>6,064,700</u>
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Beginning Cash and

Investment Balance	<u>1,607,717</u>
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TOTAL FROM ALL SOURCES	<u><u>\$7,672,417</u></u>
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EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	170,400
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Other services & Charges	1,521,500
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Capital Outlays	5,922,700
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Principal Payments	23,547
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Interest Payments	<u>6,438</u>
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Total Expenditures	<u>\$7,644,585</u>
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Cash balance at End of Year	<u>27,832</u>
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TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$7,672,417</u></u>

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

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$1,342,640
State Grants	\$0
Miscellaneous	33,400
Transfers-In	335,000
Total From All Sources	
Other Than taxation	1,711,040
Beginning Cash and	
Investment Balance	15,736
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	\$1,926,776

EXPENDITURES & ENDING CASH:

Personnel	567,424
Supplies & Expenses	215,200
Other services & Charges	164,000
Capital Outlays	980,101
Total Expenditures	\$1,926,725
Cash balance at End of Year	51
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,926,776

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

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$6,729,469
Miscellaneous	69,160
Transfers-In	1,535,071
Non-Revenue Receipts	313,731
Total From All Sources	
Other Than taxation	8,647,431
Beginning Cash and	
Investment Balance	1,540,041
TOTAL FROM ALL SOURCES	\$10,187,472

EXPENDITURES & ENDING CASH:

Other services & Charges	\$388,554
Capital Outlays	9,798,918
Total Expenditures	10,187,472
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$10,187,472

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Personnel	482,551
Supplies & Expenses	68,500
Other services & Charges	263,500
Capital Outlays	133,000
Total Expenditures	\$947,551
Cash balance at End of Year	3,703
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$951,254

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

SERIES 2009 (Water Meter Project) Bond
Construction Fund:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

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

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

Personnel	202,510
Supplies & Expenses	9,500
Other services & Charges	582,468
Capital Outlays	1,836,769
Transfers	<u>80,000</u>
Total Expenditures	<u>\$2,711,247</u>
Cash balance at End of Year	<u>20,386</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$2,731,633</u></u>

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

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

REVENUES & BEG. CASH:

Proceeds from Note	\$0
Transfers in	\$0
Non-revenue Receipts	\$0
Interest Earnings	110
Total Revenues	<u>110</u>
Beginning Cash and Investment Balance	<u>402,349</u>
TOTAL FROM ALL SOURCES	<u><u>\$402,459</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	402,349
Transfers to Other Funds	110
Total Expenditures	<u>\$402,459</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$402,459</u></u>

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

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

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$715,000
Interest Earnings	
Total Revenues	<u>715,000</u>
Beginning Cash and	
Investment Balance	<u>5</u>
TOTAL FROM ALL SOURCES	<u>\$715,005</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	59,500
Capital Outlays	655,500
Transfers to Other Funds	<u>5</u>
Total Expenditures	<u>\$715,005</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$715,005</u>

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

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Development Bank Loans	\$0
Grant Revenues - Federal	454,050
Grant Revenues - State of MS	1,647,105
Transfers In	0
Miscellaneous	0
Non-Revenue Receipts	300,000
Total Revenues	<u>2,401,155</u>
Beginning Cash and	
Investment Balance	<u>106,615</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,507,770</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	<u>2,506,355</u>
Total Expenditures	<u>\$2,506,355</u>
Cash Balance at End of Year	<u>1,415</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$2,507,770</u></u>

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

***KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:***

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

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

EXPENDITURES & ENDING CASH:

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

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

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	<u>\$12,500,000</u>
Total Revenues	<u>12,500,000</u>
Beginning Cash and Investment Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$12,500,000</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	169,406
Capital Outlays	11,939,566
Transfers Out	<u>391,028</u>
Total Expenditures	<u>\$12,500,000</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$12,500,000</u></u>

RESOLUTION

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

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

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

HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in

the City's General Fund General Government Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,840,748	\$434,109	\$3,274,857	Adjust budget for grant allocation, consultant fees, and audit fees

Section 2. That the following budget amendments are hereby authorized to be made in

the City's General Fund Code Police Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$700,033	\$122,136	\$822,169	Adjust budget for vehicle repairs and fuel costs

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

the City's General Fund Police & Fire Training Capital Outlay Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$75,000	\$75,000	Establish budget for water service to fire training area and repair berm at firing range

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Other Services & Charges

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,388,000	\$268,272	\$1,656,272	Adjust budget for prisoner medical costs and grant allocations

Section 5. That the following budget amendments are hereby authorized to be made in

the City's General Fund Public Services Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,253,623	\$167,626	\$1,421,249	Adjust budget for fuel costs, vehicles repair parts, and other supplies

Section 6. That the following budget amendments are hereby authorized to be made in

the City's General Fund Public Services Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,143,855	\$461,880	\$3,605,735	Adjust budget for vehicle repair, engineering fees, generator repairs, recycling fees

Section 7. That the following budget amendments are hereby authorized to be made in

the City's General Fund Airport Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$12,000	\$12,000	Increase budget for mower for airport property

Section 8. That public interest and necessity requiring same, this resolution shall become

effective immediately from and after passage, but nevertheless to be published according to law.

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

introduced by Councilperson Carroll, seconded by Councilperson

Ware, and was adopted by the following, to wit;

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

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of September, 2012.

(S E A L)

ATTEST:

Debra K. Bernardo
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of September, 2012.

ATTEST:

[Signature]
CITY CLERK

APPROVED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-1091

File ID: 2012-1091

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Adopt a Resolution determining that "Whispering Pines Retirement Community Project is a eligible for Tax Increment Financing

Final Action: 09/04/2012

Minute Book Number: MB 2012-14/297

Title:

Adopt a Resolution determining the necessity for and invoking the authority granted to Municipalities and Counties by the Legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended, determining that "Whispering Pines Retirement Community Project, Hattiesburg, MS, 2012" is a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted in connection with the Tax Increment Financing Plan, and for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: Whispering Pines Plan, Resol. Whispering Pines, PN.TIF Whispering Pines, Executed Resol. 2012-95 Whispering Pines9.4.12

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council member Naylor to Adopt a Resolution determining the necessity for and invoking the authority granted to Municipalities and Counties by the Legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended, determining that "Whispering Pines Retirement Community Project, Hattiesburg, MS, 2012" is a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted in connection with the Tax Increment Financing Plan, and for related purposes.

Council President Bradley stated that Council members have attended meetings on this project.

Mr. Myers noted that the notice on the public hearing is blank; he said in the past the city and county have tried to hold joint public hearings, and he has not received direction yet. He said if the City holds the hearing individually, ten days' notice is needed and it may be possible to hold it on Sept. 17, 2012. He also said the hearing can be held at the first meeting in October. Subsequent discussion related to previous joint hearings and to Forrest County's plans for the hearing for this project. The Council agreed to a Sept. 17 date.

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

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2012-1091

Title

Adopt a Resolution determining the necessity for and invoking the authority granted to Municipalities and Counties by the Legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended, determining that "Whispering Pines Retirement Community Project, Hattiesburg, MS, 2012" is a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted in connection with the Tax Increment Financing Plan, and for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TAX INCREMENT FINANCING PLAN

Whispering Pines Retirement Community Project

***City of Hattiesburg
Mississippi***

2012

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC

**TAX INCREMENT FINANCING PLAN
WHISPERING PINES COMMUNITY RETIREMENT PROJECT
HATTIESBURG, MISSISSIPPI
2012**

ARTICLE I. PURPOSE AND INTENT.

Section 1.01 Preamble.

(a) The administration and implementation of this *Tax Increment Financing Plan, Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012* (this "**TIF Plan**"), will be a joint undertaking of the City of Hattiesburg, Mississippi (the "**City**"), and Forrest County, Mississippi, (the "**County**"). The City and the County will enter into an interlocal agreement or an economic development alliance agreement ("**Agreement**"), which will designate the City as the primary party in interest in carrying forward the development of the Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012 (referred to in this plan as the "**Project**") by the Whispering Pines Retirement Community, LLC, (the "**Developer**"). The development of this project is located in Hattiesburg, Mississippi. The issuance of bonds, notes, indentures or other debt obligations (the "**TIF Debt Obligations**") in one or more series to provide funds to finance the costs of acquiring real property and construction and installation of public infrastructure, related site improvements, and any other authorized funding expenses identified in this TIF Plan shall be a joint undertaking of the City and the County whereby the City will issue, in one or more series, TIF Debt Obligations as authorized herein to finance the Project as more fully described herein.

(b) The funds received from the TIF Debt Obligations and other funds as identified herein will be used to defray the costs of acquiring real property, construction and installation of public infrastructure, related site improvements, and other activities to serve the Project and the community as a whole.

(c) The total cost of the infrastructure, site improvements, and other activities making up the Project as defined below, is estimated to be approximately Fifty-Million, Five-Hundred Thousand Dollars (\$50,500,000), part of which will be funded through (i) Tax Increment Financing Revenue Bonds issued in an amount not to exceed Seven-Million Dollars (\$7,000,000) by the City pursuant to this TIF Plan and the Tax Increment Financing Act codified at Mississippi Code Annotated § 21-45-1, *et seq.*, as amended (the "**TIF Act**"), and (ii) the Economic Development Act codified at Mississippi Code Annotated § 57-64-1, *et seq.*, as amended (the "**REDA Act**").

(d) Whispering Pines Retirement Community, LLC, proposes to develop a high-quality continuing care retirement community with additional supporting commercial, retail, and medical service providers on the Highway 11 corridor in Hattiesburg, Mississippi (the "**Project**"). The Project will be completed in four (4) Phases on approximately 52± acres of land. The Phases are described below in detail. **Phase I** of the Project will include 44 assisted living units, 14 memory care units, with room for future expansion, and 12 independent living units. **Phase II** of the Project will include a 120 bed nursing home that will begin approximately at the same time as **Phase I**. **Phase III** will be developed as a large apartment complex that will

begin development shortly after the completion of *Phases I & II*. *Phases I, II, and III* will be completed on 28.75± acres of land. After *Phases I, II, and III* are completed *Phase IV* of the Project will develop the remainder of the 52± acres, (23.24 acres) located in the entrance area of the proposed project. *Phase IV* includes five separate parcels/buildings with associated parking facilities and is directly accessible from Veterans Memorial Boulevard. *Phase IV* is currently designed to include approximately 100,000 square feet of commercial space. Included in the planning of *Phase IV* are retail shopping facilities, a small grocery store, pharmacy/retail, banking, professional and medically related service providers and offices. The descriptions of the Project and the tax revenue projections were developed for the City and the County with the assistance of the Developer and the Forrest County Tax Assessor.

Section 1.02 Statement of Intent. As provided in Section 1.01 of this TIF Plan, the City, acting on behalf of itself and on behalf of the County, proposes to issue Tax Increment Financing Revenue Bonds in one or more series, pursuant to the authority outlined hereinabove, in an amount not to exceed Seven Million Dollars (\$7,000,000), which will be secured by the City's pledge of up to one-hundred percent (100%) of the increased real and personal property ad valorem taxes generated by the Project in the Tax Increment Financing District ("**TIF District**") for 15 years and a pledge by the County of up to one-hundred percent (100%) of the increased real and personal property ad valorem taxes generated by the construction and development of the Project within the TIF District for 15 years proposed herein, to designate revenue funds that will be used to defray the costs of acquiring real property, construction and installation of public infrastructure, related site improvements, and other activities to serve the Project and the community as a whole, including but not limited to, installation of utilities such as water, sanitary sewer, natural gas lines, relocation of utilities, installation and relocation of electrical services, installation of storm drainage, construction of roadways with curb and gutter, sidewalks, installation of traffic signalization if needed and signage, grading, landscaping and lighting of parking areas and rights-of-way, purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove, capitalized interest, engineering, preparation fees for this TIF Plan, other incidental costs, and related professional fees. If deemed necessary and appropriate, the City and the County may require additional security from the Developer. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work, along with budgets, will be identified in development agreements and security and reimbursement agreements between the Developer, and the City.

Section 1.03 Public Convenience and Necessity. The public convenience and necessity requires participation by the City and the County in this Project. The public interest will be served by the City and the County participation in the public infrastructure and other public improvements and facilities' costs of the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County:

(a) **Private Investment.** Construction of the Project is expected to represent a private investment in excess of Fifty-Million Five-Hundred Thousand Dollars (\$50,500,000).

(b) **Increase in City Ad Valorem Taxes.** Increased City real and personal property ad valorem taxes generated from the Project are anticipated to be as follows:

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
City (47.42 mils)			
Real Property	\$225	\$ 266,232.31	\$266,007.31

(c) **Increase in County Ad Valorem Taxes.** Increased County real and personal property ad valorem taxes generated from the Project are anticipated to be as follows:

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
County (55.09 mils)			
Real Property	\$270	\$309,294.45	\$309,024.45

(d) **Increase in School District Ad Valorem Taxes.** Increased School District real and personal property ad valorem taxes generated from the Project are anticipated to be as follows:

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
School Dist. (59.02 mils)			
Real Property	\$310	\$331,358.62	\$331,048.62

(e) **Summary of Benefits**

- Whispering Pines will significantly advance Hattiesburg and Forrest County's goal of improving and sustaining a better quality of life for senior residents of Hattiesburg.
- Construction of all Phases of the Project will represent a private investment of over \$50,500,000 and will have a significant impact on the economy of Hattiesburg and Forrest County.
- Increased real and personal property ad valorem taxes generated from the Project are projected to be a combined net increase to the County, City, and School District of \$906,885.38. This can be broken down by, the City receiving \$266,232, the County receiving \$309,294, and the School District receiving \$331,358.
- Phases I, II, and III of this Project will create 140 new full and part-time jobs with a payroll of in excess of \$4,300,000 annually thus having a long-term positive impact on the community.
- Phase IV of the project will create an estimated 237 new full and part-time jobs with an estimated payroll of \$6,771,429.
- The Project will establish a new development in the Hattiesburg and Forrest County market, thus enhancing the city and the county's competitive position as one of the State of Mississippi's certified retirement communities.
- The Project will attract new retailers, professional service providers, and restaurants to the Highway 11 corridor.
- The Project will provide needed retail and professional services to a growing area in the community that currently does not have similar retail, and services.
- The Project will meet part of the demand for assisted living units. Hattiesburg's current inventory of assisted living units versus what is needed shows there is a substantial demand for more units in the area.
- The development will provide a new high-quality retirement community giving Hattiesburg an opportunity to attract a new senior population base as well as to meet the needs of the existing senior community.
- The Project will enhance the ability of Forrest County families to keep their elderly loved ones in the Hattiesburg community for continuing care. Currently many are forced to relocate in other communities across the State because of the unavailability of residential units.
- Whispering Pines will strengthen Hattiesburg and Forrest County stature and strength as one of Mississippi's best regional medical centers broadening the full continuum of care in the community,

- Whispering Pines is a strong and viable economic development project creating an estimated 377 jobs, with a combined estimated payroll of \$11,071,429. It is a substantial project that will serve as a major catalyst for additional private investment in the Project area to support and enhance growth.

DRAFT

ARTICLE II. PROJECT AND DEVELOPER INFORMATION.

Section 2.01 Project Description.

Whispering Pines Retirement Community, LLC

Section 2.02 Developer Information.

(a) **Name of Developer:**
Rob Tatum

(b) **Address of Company:**

16 Bellegrass Blvd.

Hattiesburg, MS 39402

Local Contractors or Agents:

To be determined by the Developer using competitive bids/proposals processes

ARTICLE III. ECONOMIC DEVELOPMENT IMPACT DESCRIPTION.

Section 3.01 Job Creation.

(a) **Part-Time Construction Jobs.** The development of the Project will create 55-75 temporary construction jobs in Phase I and similar numbers for subsequent Phases. Phase I will result in a construction payroll in excess of \$1,500,000.00. The anticipated construction period is estimated to last approximately 11 months per Phase with some Phases being constructed with overlapping schedules. Although these jobs are temporary, much of this money will be spent in Hattiesburg and the Forrest County area.

Section 3.02 Permanent Full-Time and Part-Time Jobs. At completion of all phases of the development, it is expected that the Project will create approximately three hundred seventy-seven (377) new full-time and part-time jobs with an annual payroll of in excess of Eleven-Million Dollars (\$11,000,000).

Section 3.03 Financial Benefit To The Community. Phase IV, to be located at the entrance of the property, immediately adjacent to Veteran's Memorial Highway will consist of various specialty retailers such as a small grocery store, a full service pharmacy retailer, banking, restaurants, doctors offices, and medical suppliers. This Phase is expected to generate TWENTY-FIVE MILLION DOLLARS (\$25,000,000) in new retail sales based on the projected construction of square footage of 100,000 commercial space and should generate ONE-MILLION, SEVEN-HUNDRED AND FIFTY-THOUSAND DOLLARS (\$1,750,000) in sales tax for the State of Mississippi with an anticipated sales tax rebate of approximately THREE-HUNDRED, TWENTY-THREE THOUSAND, SEVEN HUNDRED AND FIFTY DOLLARS (\$323,750) for the citizens of Hattiesburg.

(a) **Ad Valorem Property Tax Increases.** The construction and development of all four phases of the project will generate significant increases in ad valorem property tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem property tax revenues projected from the development when all four phases are completed.

AD VALOREM TAXES

<u>Entity</u>	<u>Current Tax</u>	<u>Taxes After Improvements</u>	<u>Total Increase</u>
City (47.42 mils)			
Real Property	\$225	\$266,007.31	\$21,923.21
County (55.09 mils)			
Real Property	\$270	\$309,024.45	\$31,162.04
School Dist. (59.02 mils)			
Real Property	\$310	\$331,048.62	\$36,989.81

The ad valorem real property revenue projections were developed for the County and the City with the assistance of Whispering Pines Retirement Community, LLC, and the Forrest County Tax Assessor.

Phases I and II also include in the tax revenue estimates above, an estimated Five Hundred, Fifty Thousand Dollars (\$550,000) of taxable personal property.

Section 3.04 Sales Taxes. Phase IV sales tax for the State of Mississippi are anticipated to total approximately One-Million, Seven Hundred Fifty-Thousand Dollars (\$1,750,000) of which Three Hundred Twenty-Three Thousand, Seven-Hundred Fifty Dollars (\$323,750.00) will be rebated to the Community. A summary of the increase in sales tax revenue is provided below:

<u>Estimated New Sales*</u>	<u>New State of Mississippi Retail Sales Tax*</u>	<u>New Retail Sales Tax Rebate To City*</u>
\$25,000,000	\$1,750,000	\$323,750

ARTICLE IV.

A STATEMENT OF THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

Section 4.01 Primary Objective.

(a) The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. This TIF Plan will provide financing to acquire real property, to construct various public infrastructures, and other improvements to serve the Project as described in detail in the Preamble to this TIF Plan. The public and private parking facilities and the public infrastructure improvements will be constructed in accordance with standards, codes, and ordinances of the City.

(b) The improvements will provide for the health and welfare of the public by providing for public green spaces and recreational areas, safe and adequate utilities, which may include electrical, water, gas, sanitary sewer systems, and drainage systems. The area will be landscaped in a manner to accomplish the goals and objectives of the City as expressed in the City of Hattiesburg's zoning ordinances and other applicable ordinances.

ARTICLE V.

**Property Description. A STATEMENT INDICATING THE
NEED AND PROPOSED USE OF THE TAX INCREMENT
FINANCING PLAN IN RELATIONSHIP TO THE
DEVELOPMENT PLAN.**

The proposed use of this TIF Plan is to provide a financing mechanism for the acquisition of real property and construction of public infrastructure, and other improvements necessary to serve the public that will utilize the induced development.

DRAFT

ARTICLE VI.

A STATEMENT CONTAINING THE COST ESTIMATE OF THE DEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED.

Section 6.01 Cost Estimate of Development Project. The development of the Project is expected to represent a private investment in excess of Fifty-Million, Five-Hundred Thousand Dollars (\$50,500,000). As set forth in Section 1.01 hereof, this TIF Plan will be a joint undertaking of the City of Hattiesburg and Forrest County, Mississippi, whereby the City and the County will enter into an interlocal agreement or an Economic Development Alliance Agreement, ("**Agreement**") which will designate the City as the primary party in interest in carrying the Project forward. The Agreement shall specifically provide for the burdens of the County and the City with regard to the payment of the TIF Debt Obligations and the proportions of the pledged taxes that will be used to service such TIF Debt Obligations. The City and the County propose that the City is to issue TIF Debt Obligations as authorized in the Preamble of this TIF Plan, in one or more series, in an amount not to exceed Seven-Million Dollars (\$7,000,000). The funds will be used to pay the cost of acquiring real property, and various public infrastructure improvements of the Project including, but not limited to, installation of utilities such as water, sanitary sewer, natural gas lines, relocation of utilities, installation and relocation of electrical services, installation of storm drainage, construction of roadways with curb and gutter, sidewalks, installation of traffic signalization and signage, grading, landscaping and lighting of parking areas and rights-of-way, purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove, capitalized interest, engineering, preparation fees for this TIF Plan, other incidental costs, and related professional fees. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work including budgets will be identified in development agreements and security and reimbursement agreements between the Developer and the City. Proceeds of the TIF Debt Obligations may also be used to fund capitalized interest and a debt service reserve fund as may be permitted under Mississippi Code Annotated § 21-45-1, *et seq.*, as amended.

Section 6.02 Projected Sources of Revenue to Meet Costs. The Developer will secure financing for the private investment for the development of the Project. The City and the County will pledge up to one-hundred percent (100%) of the ad valorem tax increases from the real and personal property generated by the Project from within the TIF District, for a period of fifteen years to finance the TIF Debt Obligations. If deemed necessary and appropriate, the City and the County may require additional security from the Developer.

Section 6.03 Total Amount of Indebtedness to be Incurred. As set forth in Section 1.01 hereof, the City will issue up to Seven Million Dollars (\$7,000,000) in TIF Debt Obligations, in one or more series, which will be secured by the City with a pledge of up to one-hundred percent (100%) of the ad valorem tax increases of the real and personal ad valorem taxes generated by the Project, from within the TIF District. The County will pledge up to one hundred percent (100%) of the ad valorem tax increases from the real and personal property generated by the Project from within the TIF District. If deemed necessary and appropriate, the

City and County may require additional security generated by the Project from within the TIF District from the developers of the Project. *The Tax Increment Financing Redevelopment Plan, Hattiesburg, Mississippi; The Tax Increment Financing Redevelopment Plan, Forrest County, and the Tax Increment Financing Plan Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012, and the Tax Increment Finance Plan Whispering Pines Retirement Community Project, Forrest County, Mississippi 2012* shall be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of the TIF Debt Obligations to provide funds to defray the cost of the improvements.

Section 6.04 Description of Interest Rate and Required Payments on the TIF Debt Obligations. It is expected that TIF Debt Obligations can be obtained at an annual interest rate of not more than five percent (5.0%) with a repayment schedule of up to fifteen (15) years. Annual principal and interest payments are estimated to be up to approximately Four-Hundred, Sixty-Thousand and Twenty-Five Dollars (\$460,025), assuming a five percent (5.0%) interest rate and a repayment schedule of fifteen (15) years.

Section 6.05 Pledge of Taxes to Service the TIF Debt Obligations. The annual increase in ad valorem real and personal property tax revenues to be generated for the City after the Project is completed is estimated to be Two-Hundred Sixty-Six Thousand, Seven Dollars and Thirty-One Cents (\$266,007.31). The annual increase in ad valorem real and personal property tax revenues to be generated for the County after the Project is completed is estimated to be Three-Hundred and Nine Thousand, Twenty-Four Dollars and Forty-Five Cents (\$309,024.45). It is requested of the City that up to one-hundred percent (100%) of these increased ad valorem real and personal property taxes be pledged to the payment of the TIF Debt Obligations. The only obligation of the City with respect to the payment of the TIF Debt Obligations will be a pledge of up to one-hundred percent (100%) of the increased ad valorem real and personal property tax revenues of the City generated within the TIF District. The only obligation of the County with respect to the payment of the TIF Debt Obligations will be a pledge of up to one hundred percent (100%) of the increased ad valorem real and personal property tax revenues of the County generated within the TIF District. If deemed necessary and appropriate, the City and the County may require additional security from the developers of the Project.

Section 6.06 Excess Taxes to be Added to General Funds. Of the total estimated principal and interest payments of Two-Hundred Sixty Six Thousand, and Seven Dollars and Thirty-One Cents (\$266,007.31) on the TIF Debt Obligations, the City will pledge up to one-hundred percent (100%) of the added increments of ad valorem tax on the real and personal property within the TIF District to service the TIF Debt Obligations. Any surplus of ad valorem real and personal property tax received by the City that is not used or needed for the repayment of the TIF Debt Obligations is to be deposited in the general funds of the City, to be used for any lawful purpose. Of the total estimated principal and interest payments of Three Hundred Nine Thousand, Twenty-Four Dollars and Forty-Five Cents (\$309,024.45) on the TIF Debt Obligations, the County will pledge up to one hundred percent (100%) of the added increments of ad valorem tax on the real and personal property generated by the development of the Project within the TIF District to service the TIF Debt Obligations. Any surplus of ad valorem real and personal property tax received by the County that is not used or needed for the repayment of the

TIF Debt Obligations is to be deposited in the general funds of the County, to be used for any lawful purpose.

Section 6.07 TIF Debt Obligations to be Issued in an Amount that is Commensurate with Pledged Tax Revenue. The TIF Debt Obligations will be issued proportionate to the level of the City's and the County's pledged ad valorem real and personal property tax increases generated within the TIF District in amounts and percentages to be defined in the development agreements and the security and reimbursement agreements between the Developer and the City. If deemed necessary and appropriate, the City and the County may require additional security from the Developers. The amount of TIF Debt Obligations, the timing of the issuance, and the percentage of debt service to be repaid by the County and City shall be determined pursuant to further proceedings of the City and the County.

**ARTICLE VII. LIST OF ALL REAL PROPERTY TO BE INCLUDED IN TAX
INCREMENT FINANCING PLAN**

The real property to be included in the TIF District established by this TIF Plan, from which the increases in ad valorem real and personal property tax will be generated to finance the TIF Debt Obligations, will be in the TIF District as more particularly described on Exhibit A.

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**ARTICLE VIII. DURATION OF THE TAX INCREMENT FINANCING
PLAN'S EXISTENCE.**

The duration of this *Tax Increment Financing Plan, Whispering Pines Project, Hattiesburg, Mississippi, 2012*, will not exceed twenty (20) years.

DRAFT

ARTICLE IX.

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE ADDED INCREMENTS OF AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE.

A separate fund entitled the "Tax Increment Financing Fund, *Whispering Pines Project, Hattiesburg, Mississippi, 2012*" shall be established by the City and County to receive real and personal property ad valorem taxes and the proceeds of any other financial assistance received in connection with this Tax Increment Financing Plan.

ARTICLE X.

THE GOVERNING BODY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A DEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH DEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the *Tax Increment Financing Plan, Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012*, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XI. PLAN OF FINANCING.

Section 11.01 Pledge of Increases in Taxes. This TIF Plan provides for the City, acting on behalf of itself and on behalf of the County, to issue the TIF Debt Obligations in one or more series, which will be secured by the City with the pledge of up to one-hundred percent (100%) of incremental increases in ad valorem taxes on real and personal property, generated by the Project within the TIF District, and by the County with the pledge of up to one-hundred percent (100%) of incremental increases in ad valorem taxes on real and personal property, generated by the Project within the TIF District. If deemed necessary and appropriate, the County and the City may require additional security from the Developer. Such decision on the most advantageous method for the County and City to incur the debt will be made pursuant to further proceedings of the County and the City.

Section 11.02 Funding Through Issuance of TIF Debt Obligations. The project may be funded in whole or in part through the following sources: Tax Increment Financing Revenue Bonds issued in, one or more series, in an amount not to exceed Seven-Million Dollars (\$7,000,000) by the City issued pursuant to this TIF Plan, the TIF Act, and the REDA Act.

Section 11.03 Amount, Timing and other Terms of TIF Debt Obligations. The amount of TIF Debt Obligations, the timing of the issuance, and the percentage of debt service to be repaid by the County and the City shall be determined pursuant to further proceedings of the County and the City.

EXHIBIT A

***Legal Descriptions of Whispering Pines
Retirement Community Project, Hattiesburg,
Mississippi, 2012 and Survey Map of the
Geographic Location of the Project:***

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC

Legal Description
for
Proposed Parcel 1

A parcel of land located in the NW 1/4 of the NW 1/4 of Section 32, and also in the SW 1/4 of the SW 1/4, the SE 1/4 of the SW 1/4, and the NE 1/4 of the SW 1/4, Section 29, all in Township 4 North, Range 13 West, Forrest County, Mississippi and being more particularly described as follows:

Commence at the Southwest corner of said Section 32; thence run North for 4906.11 feet; thence run East for 584.04 feet to and for the Point of Beginning, said point also being on the northwestern boundary of the property described in Deed Book 628 on Page 485; thence run along said boundary for the following calls: South 65 degrees 07 minutes 43 seconds East for 142.52 feet; thence run North 28 degrees 42 minutes 21 seconds East for 182.77 feet; thence run North 50 degrees 38 minutes 10 seconds East for 678.62 feet; thence run North 67 degrees 59 minutes 49 seconds East for 399.01 feet; thence leaving said boundary, run North 24 degrees 14 minutes 25 seconds East for 945.17 feet; thence run North 65 degrees 44 minutes 31 seconds West for 707.51 feet to a point on the east right-of-way of U.S. Highway 11; thence run along said right-of-way for the following calls: South 19 degrees 29 minutes 03 seconds West for 393.33 feet; thence run South 26 degrees 13 minutes 29 seconds West for 1503.80 feet; thence run South 27 degrees 34 minutes 47 seconds West for 127.46 feet back to the point of Beginning. Said parcel contains 23.24 acres more or less.

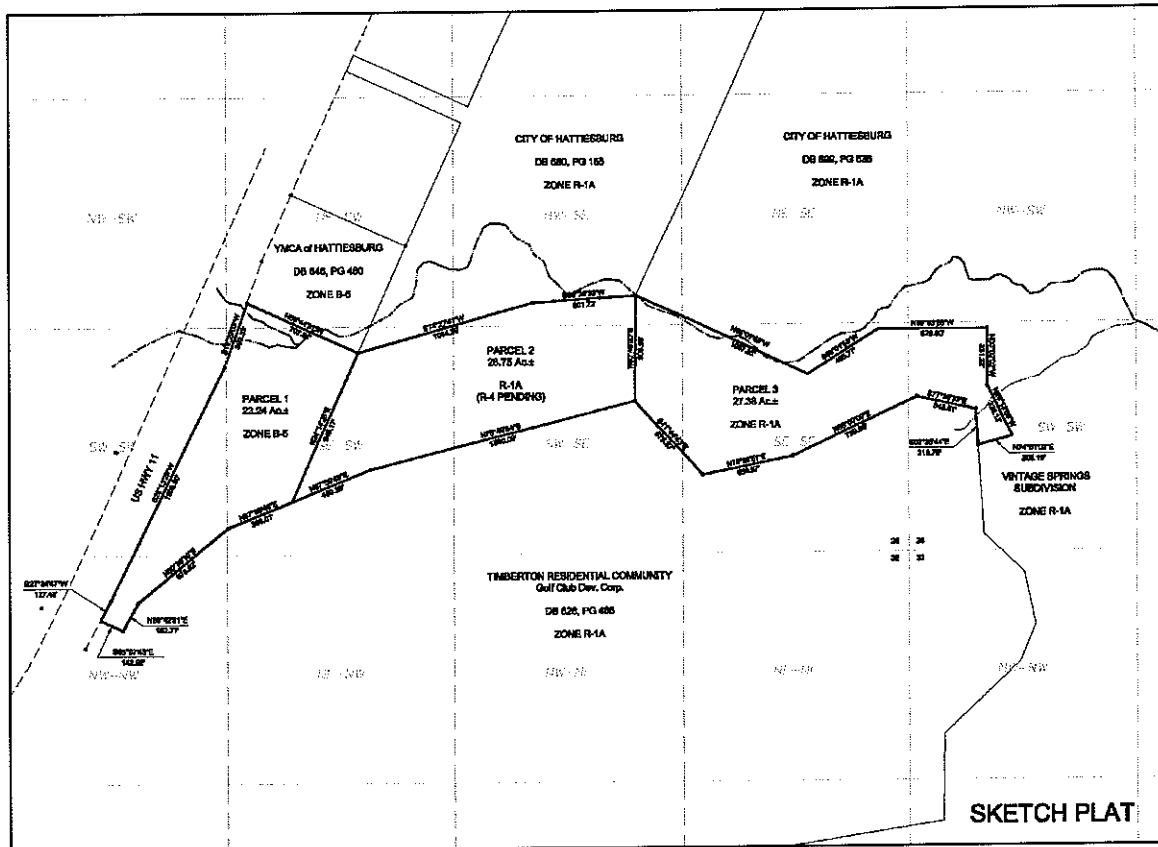
JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC

**Legal Description
for
Rezoning Parcel
(Proposed Parcel 2)**

A parcel of land located in the SE 1/4 of the SW 1/4, the SW 1/4 of the SE 1/4, the NW 1/4 of the SE 1/4, and in the NE 1/4 of the SW 1/4, all in Section 29 Township 4 North, Range 13 West, Forrest County, Mississippi and being more particularly described as follows:

Commence at the Southwest corner of Section 32; thence run North for 4906.11 feet; thence run East for 584.04 feet to a point on the northwestern boundary of the property described in Deed Book 628 on Page 485; thence run along said boundary for the following calls: South 65 degrees 07 minutes 43 seconds East for 142.52 feet; thence run North 28 degrees 42 minutes 21 seconds East for 182.77 feet; thence run North 50 degrees 38 minutes 10 seconds East for 678.62 feet; thence run North 67 degrees 59 minutes 49 seconds East for 399.01 feet to and for the Point of Beginning; thence continue along said boundary for the following calls: North 67 degrees 59 minutes 49 seconds East for 490.29 feet; thence run North 75 degrees 49 minutes 54 seconds East for 1590.09 feet; thence leaving said boundary, run North 00 degrees 46 minutes 00 seconds East for 608.99 feet; thence run South 86 degrees 25 minutes 23 seconds West for 601.72 feet to the south boundary of the property described in Deed Book 680 on Page 155; thence run South 74 degrees 27 minutes 41 seconds West along said boundary for 1054.39 feet; thence run South 24 degrees 14 minutes 25 seconds West for 945.17 feet back to the Point of Beginning. Said parcel contains 78.75 acres more or less.

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC



JIMMY G. GOURAS
 URBAN PLANNING CONSULTANTS, INC

1100 Cherry Street • Vicksburg, Mississippi 39183 • (601) 638-7121 • Facsimile (601) 638-5292 • E-Mail: bill@jimmyggouras.com

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES AND COUNTIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT "WHISPERING PINES RETIREMENT COMMUNITY PROJECT, HATTIESBURG, MS, 2012," IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, AND FOR RELATED PURPOSES.

WHEREAS, the City Council (the "**Governing Body**") of the City of Hattiesburg, Mississippi (the "**City**"), acting for and on behalf of the City hereby finds, determines, and adjudicates as follows:

1. The Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "**Act**"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act, and also to carry out such projects jointly with other local governmental units, including foreign governmental units from other states, pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code, as amended (the "**REDA Act**").

2. The Governing Body has previously conducted a hearing on and approved and adopted the Tax Increment Financing Redevelopment Plan, Hattiesburg, Mississippi, (the "**Redevelopment Plan**") for the City. The Redevelopment Plan constitutes a qualified plan under the Act.

3. Whispering Pines Retirement Community, LLC (the "**Developer**"), is proposing to develop a project to be known as "Whispering Pines Retirement Community Project, Hattiesburg, MS, 2012" (the "**Project**"), in the City of Hattiesburg and in the proposed TIF District as such term is defined herein. The City will enter into an interlocal agreement with Forrest County (the "**County**") to support the Project and to allow proceeds from bonds issued pursuant to the TIF Plan (defined below) to be used to acquire real property, and construct or install various public infrastructure and other improvements to serve the Project as described in detail in the TIF Plan, and related cost such as, engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. These costs will not exceed the sum of Seven-Million Dollars (\$7,000,000). The Developer is requesting the assistance of the City and the County in providing the funding for the infrastructure by the utilization of Tax Increment Financing.

4. The Redevelopment Plan previously adopted by the Governing Body includes all land and real property located within the boundaries of the City. The Project appears to be a project of economic significance within the City and County and to qualify as a project eligible for Tax Increment Financing under the Redevelopment Plan, and the participation on the

part of the City and County is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety, and welfare of the City and County.

5. It is anticipated that there will be substantial increases in ad valorem tax revenues and retail sales tax revenues within the TIF District within the next several months and years as a result of the construction of the Project and that bonds may be sold and issued at a time or times in the reasonably near future as a result of such development. The Governing Body has been presented with a tax increment financing plan entitled ***Tax Increment Financing Plan, "Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012"*** (the "**TIF Plan**"), which has attached as exhibits the map and legal description of the land included in the proposed TIF District. It appears to the Governing Body that the TIF District should be established by the Governing Body as described in the TIF Plan.

6. The City, acting on behalf of itself and the County, proposes to issue Tax Increment Financing Revenue Bonds or Notes in an amount not to exceed Seven-Million Dollars (\$7,000,000), which will be secured solely by a pledge for up to 15 years by the City of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property, generated from the Project from within the TIF District and a pledge by the County for up to 15 years of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property generated by construction and development in the TIF District, which funds may be used to pay the cost of construction of various public infrastructure improvements in connection with the Project, including but not limited to, the acquisition of real property, and various public infrastructure and other improvements to serve the Project as described in detail in the TIF Plan such as engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

7. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work, along with budgets, will be identified in a development and/or security and reimbursement agreement with the Developer. It is the intent of the TIF Plan that the City will pledge up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property, and a pledge by the County of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property generated by construction and development in the TIF District. If deemed necessary and appropriate, the City may require additional security from the Developer of the project.

8. The City may exercise its authority as authorized by Section 21-45-3 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION ONE: That the Governing Body of the City does hereby declare its intention to approve and adopt the TIF Plan and establish the TIF District as described in the TIF Plan and, jointly with the County, to issue Tax Increment Financing Revenue Bonds or Notes, in one or more series in an amount not to exceed Seven-Million Dollars (\$7,000,000) (the "**Bonds**") for the purpose of providing funds necessary to pay for the construction of various public infrastructure improvements in connection with the Project, including but not limited to, the acquisition of real property, and construction or installation of various public infrastructure and other improvements to serve the Project as described in detail in the TIF Plan such as engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION TWO: When and if issued, the Bonds shall be secured solely by a pledge by the City of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property generated by construction and development in the TIF District, for a term up to fifteen years (15). The County shall pledge up to one-hundred percent (100%) of the real and personal property ad valorem tax increase generated by the development in the TIF District for a term of up to fifteen years (15). The Bonds shall not be secured by the full faith, credit, and the taxing power of the City or County nor create any other pecuniary liability on the part of the City or the County other than the pledge of the incremental increase in ad valorem taxes heretofore set forth. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION THREE: A public hearing shall be held with respect to the TIF Plan in the regular meeting place of the Governing Body in the City Hall, 200 Forrest Street, Hattiesburg, Mississippi, at __:__.M. on the ____ day of August 2012.

SECTION FOUR: The City Clerk is hereby directed to publish a notice of the public hearing in the *Hattiesburg American*, a newspaper in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section Three hereof, pursuant to and in compliance with the requirements of Section 21-45-11 of the Act.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this, the 4th day of September, 2012.

(S E A L)

ATTEST

ADOPTED

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of September, 2012.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on, September __, 2012, at __:__.M., at the City Hall, 200 Forrest Street, Hattiesburg, Mississippi, on the *Tax Increment Financing Plan, "Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012"* (the "**TIF Plan**"), for consideration by the City Council. The City of Hattiesburg (the "**City**") proposes to use the TIF Plan in compliance with the Tax Increment Financing Redevelopment Plan, Hattiesburg, Mississippi, and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is a proposal that the City, acting on behalf of itself and Forrest County (the "**County**"), will issue Tax Increment Financing Revenue Bonds or Notes (the "**Bonds**") in one or more series in an amount not to exceed Seven-Million Dollars (\$7,000,000) in order to provide funds necessary to acquire real property, to construct and install various public infrastructure and other improvements to serve the project as described in detail in the TIF Plan and related cost such as engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work including budgets will be identified in a development agreement and/or security and reimbursement agreement with the Whispering Pines Retirement Community, LLC.

Proceeds of the Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Mississippi Code Annotated § 21-45-1, *et seq.*

The Bonds shall be secured solely by a pledge by the City of up to one-hundred percent (100%) of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District, as described in the TIF Plan, and will never be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes set forth above. The City intends to enter an Interlocal Agreement with Forrest County, Mississippi (the "**County**"), pursuant to the Regional Economic Development Act to support the Project and allow for efficient use of proceeds of the Bonds. The County is expected to pledge up to one-hundred percent (100%) of the incremental increase in ad valorem real and personal property taxes generated by development in the TIF District to support the Project. The Bonds will likewise never be a general obligation of the County secured by the full faith, credit and taxing power of the County. If deemed necessary and appropriate, the City and the County may require additional security from the developers of the Project. It is expected that bonds will be issued for a term of up to 15 years.

Construction of the Project and payment of the Bonds issued pursuant to the TIF Plan will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes by the City or the County.

The City and the County may exercise their authority under Chapter 45 of Title 21, Mississippi Code of 1972, as amended (the "**Act**"), individually or jointly, pursuant to an Interlocal Cooperation Agreement as authorized by Mississippi Code Annotated § 21-45-3 *et seq.*
Witness my signature and seal, this the _____ day of September, 2012.

City Clerk

{S E A L:}

Publish One (1) Time in the legal section of the *Hattiesburg American* on September ____, 2012.

Send Proof of Publication and Invoice to:

**City Clerk
City of Hattiesburg
Post Office Box 1898,
Hattiesburg, Mississippi 39403**

Send copy of Proof of Publication to:

**Jimmy G. Gouras, Urban
Planning Consultants, Inc.
1100 Cherry Street
Vicksburg, MS 39183**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES AND COUNTIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT "WHISPERING PINES RETIREMENT COMMUNITY PROJECT, HATTIESBURG, MS, 2012," IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, AND FOR RELATED PURPOSES.

WHEREAS, the City Council (the "**Governing Body**") of the City of Hattiesburg, Mississippi (the "**City**"), acting for and on behalf of the City hereby finds, determines, and adjudicates as follows:

1. The Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "**Act**"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act, and also to carry out such projects jointly with other local governmental units, including foreign governmental units from other states, pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code, as amended (the "**REDA Act**").

2. The Governing Body has previously conducted a hearing on and approved and adopted the Tax Increment Financing Redevelopment Plan, Hattiesburg, Mississippi, (the "**Redevelopment Plan**") for the City. The Redevelopment Plan constitutes a qualified plan under the Act.

3. Whispering Pines Retirement Community, LLC (the "**Developer**"), is proposing to develop a project to be known as "Whispering Pines Retirement Community Project, Hattiesburg, MS, 2012" (the "**Project**"), in the City of Hattiesburg and in the proposed TIF District as such term is defined herein. The City will enter into an interlocal agreement with Forrest County (the "**County**") to support the Project and to allow proceeds from bonds issued pursuant to the TIF Plan (defined below) to be used to acquire real property, and construct or install various public infrastructure and other improvements to serve the Project as described in detail in the TIF Plan, and related cost such as, engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. These costs will not exceed the sum of Seven-Million Dollars (\$7,000,000). The Developer is requesting the assistance of the City and the County in providing the funding for the infrastructure by the utilization of Tax Increment Financing.

4. The Redevelopment Plan previously adopted by the Governing Body includes all land and real property located within the boundaries of the City. The Project appears to be a project of economic significance within the City and County and to qualify as a project eligible for Tax Increment Financing under the Redevelopment Plan, and the participation on the

part of the City and County is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety, and welfare of the City and County.

5. It is anticipated that there will be substantial increases in ad valorem tax revenues and retail sales tax revenues within the TIF District within the next several months and years as a result of the construction of the Project and that bonds may be sold and issued at a time or times in the reasonably near future as a result of such development. The Governing Body has been presented with a tax increment financing plan entitled ***Tax Increment Financing Plan, "Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012"*** (the "**TIF Plan**"), which has attached as exhibits the map and legal description of the land included in the proposed TIF District. It appears to the Governing Body that the TIF District should be established by the Governing Body as described in the TIF Plan.

6. The City, acting on behalf of itself and the County, proposes to issue Tax Increment Financing Revenue Bonds or Notes in an amount not to exceed Seven-Million Dollars (\$7,000,000), which will be secured solely by a pledge for up to 15 years by the City of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property, generated from the Project from within the TIF District and a pledge by the County for up to 15 years of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property generated by construction and development in the TIF District, which funds may be used to pay the cost of construction of various public infrastructure improvements in connection with the Project, including but not limited to, the acquisition of real property, and various public infrastructure and other improvements to serve the Project as described in detail in the TIF Plan such as engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

7. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work, along with budgets, will be identified in a development and/or security and reimbursement agreement with the Developer. It is the intent of the TIF Plan that the City will pledge up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property, and a pledge by the County of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property generated by construction and development in the TIF District. If deemed necessary and appropriate, the City may require additional security from the Developer of the project.

8. The City may exercise its authority as authorized by Section 21-45-3 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION ONE: That the Governing Body of the City does hereby declare its intention to approve and adopt the TIF Plan and establish the TIF District as described in the TIF Plan and, jointly with the County, to issue Tax Increment Financing Revenue Bonds or Notes, in one or more series in an amount not to exceed Seven-Million Dollars (\$7,000,000) (the "**Bonds**") for the purpose of providing funds necessary to pay for the construction of various public infrastructure improvements in connection with the Project, including but not limited to, the acquisition of real property, and construction or installation of various public infrastructure and other improvements to serve the Project as described in detail in the TIF Plan such as engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION TWO: When and if issued, the Bonds shall be secured solely by a pledge by the City of up to one-hundred percent (100%) of the increased ad valorem taxes on real and personal property generated by construction and development in the TIF District, for a term up to fifteen years (15). The County shall pledge up to one-hundred percent (100%) of the real and personal property ad valorem tax increase generated by the development in the TIF District for a term of up to fifteen years (15). The Bonds shall not be secured by the full faith, credit, and the taxing power of the City or County nor create any other pecuniary liability on the part of the City or the County other than the pledge of the incremental increase in ad valorem taxes heretofore set forth. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION THREE: A public hearing shall be held with respect to the TIF Plan in the regular meeting place of the Governing Body in the City Hall, 200 Forrest Street, Hattiesburg, Mississippi, at 4:30P.M. on the 18th day of September 2012.

SECTION FOUR: The City Clerk is hereby directed to publish a notice of the public hearing in the *Hattiesburg American*, a newspaper in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section Three hereof, pursuant to and in compliance with the requirements of Section 21-45-11 of the Act.

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

YEAS: Bradley
Carroll
Ware
Naylor

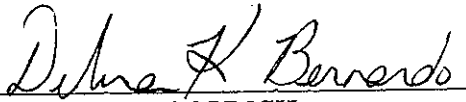
NAYS: None

ABSENT: Delgado

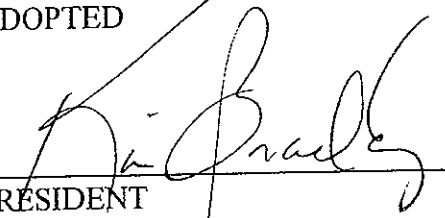
The President thereby declared the motion carried and the Resolution adopted this, the 4th day of September, 2012.

(S E A L)

ATTEST

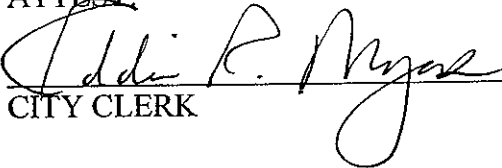

CLERK OF COUNCIL

ADOPTED

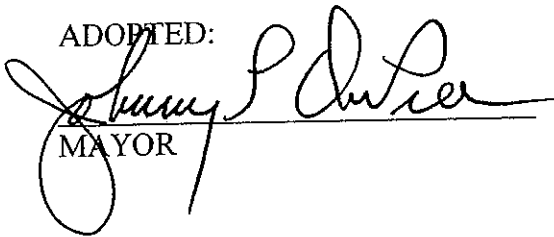

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of September, 2012.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-1079

File ID: 2012-1079

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 08/23/2012

Brief Title: Use Permit - Mike Rozier Contractors Storage Yard
(PPIN 011770)

Final Action: 09/04/2012

Minute Book Number: MB 2012-1297-298

Title:

APPROVE or DENY the petition filed by Michael Rozier, Mike Rozier Construction Inc., Owner, to grant a use permit upon review for a contractors' storage yard for vehicles, equipment, materials, and supplies in a B-5 (Regional Business) District for certain property located at the Intersection of Lamar Boulevard and Lincoln Road (Parcel: 055B-15-029.00, PPIN 011770, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 1, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Use Permit - Mike Rozier Contractors Storage
Yard.pdf

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	09/04/2012	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to APPROVE the petition filed by Michael Rozier, Mike Rozier Construction Inc., 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 grant a use permit as detailed in Article 4, Section 62.03 (2), which states that a use permit for "I-1 Uses" (Section 64.02.14 permits contractors storage yard for vehicles, equipment, materials, and supplies) may be permitted upon review of certain property located at the Intersection of Lamar Boulevard and Lincoln Road (Parcel: 055B-15-029.00, PPIN 011770, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 1, 2012.

Planning Administrator Donovan Scruggs presented an overview of the project.

Council member Carroll asked about three buildings on the original drawing and asked if the first office space is the one in question; Mr. Scruggs replied in the affirmative and said the dance studio and a gymnasium to the north are allowed in B-5 zoning and did not require approval from the Council or the Planning Commission. Council member Carroll asked if the owners were notified of this project; Council Bradley stated, and Mr. Rozier confirmed, that Mr. Rozier is building all three. Mr. Rozier said he also owns the home on the property and is currently renting it out, but has a buyer for that land. Council member Carroll asked if the berm will stay; Mr. Rozier replied in the negative, and said the topsoil will be used in the development of the property. Council member Carroll stated that he is glad this item was handled as a use permit upon review.

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

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2012-1079

Title

APPROVE or DENY the petition filed by Michael Rozier, Mike Rozier Construction Inc., Owner, to grant a use permit upon review for a contractors' storage yard for vehicles, equipment, materials, and supplies in a B-5 (Regional Business) District for certain property located at the Intersection of Lamar Boulevard and Lincoln Road (Parcel: 055B-15-029.00, PPIN 011770, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on August 1, 2012.

Summary

Use Permit - Mike Rozier Contractors Storage Yard (PPIN 011770)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES
OF THE
REGULAR MEETING
OF THE
HATTIESBURG PLANNING COMMISSION
AUGUST 1, 2012**

The Hattiesburg Planning Commission did meet in a regular session on August 1, 2012 at 1:05 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presiding.

Commissioners Present: Robin Roberts
Don McCleskey
Richard Conville, Chairman
Joseph White, Vice-Chairman
Judy Corts
Annie Pope

Commissioners Absent: Linda McMurtrey, Secretary
Marjorie Chambers
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Donovan Scruggs, AICP, Planning Manager
Chiquila Thompson, Planner-Apprentice
Bill Rodgers, Land Code Administrator
Craig Dearman, Engineering Technician

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session.

Invocation: Joseph White, Vice-Chairman

AGENDA REVIEW

There came the matter of the Agenda for the August 1, 2012 meeting. A motion was made to approve the agenda.

Motion made by: Don McCleskey

Motion seconded by: Joseph White

Commissioners voting aye: Don McCleskey
Robin Roberts
Joseph White
Judy Corts
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 24, 2012 minutes. Chairman Conville stated that the

minutes would be voted on at the September 5, 2012 Hattiesburg Planning Commission Meeting.

REPORTS

ENGINEERING REPORT

There came the matter of the Engineer's Report. Craig Dearman, Engineering Technician, stated that there is a continuing study occurring for the Hardy Street right-of-way. He also stated that the 4th Street project from 25th Avenue to Hutchinson Avenue and the Rails to Trail from the gateway to Main Street would be starting at the beginning of 2013. Mr. Dearman commented on the Safe Routes to School which would encompass the area from Woodley Elementary School to 24th and the connection to O'Ferrall and Quinn Streets.

BUILDING INSPECTION REPORT

There came the matter of the Inspection Report. Bill Rodgers, Land Code Administrator, presented the report to the committee.

	July 2012	
New Construction:		Dollar Amount
Apartment	0	-0-
Commercial	0	-0-
Residential	0	-0-
Remodel/Repairs:		
Apartment	0	-0-
Commercial	15	\$6,549,549
Residential	39	\$294,406
Historic Commercial	0	-0-
Historic Residential	10	\$193,193
Mercury Tests:		
Commercial	0	-0-
Residential	5	\$500

PLANNING REPORT

There came the matter of the Planning Report. Pattie Brantley, AICP noted that the Midtown Master Plan would be coming soon and that a subcommittee of Planning Commissioners was needed to review the Midtown regulations and the Land Development Code update. The City Hall staff will be reviewing in house and proposing comments. The final product for the Midtown Project should be before the Planning Commission around September or October 2012. Mrs. Brantley also

gave a few updates on the Land Development update project which is being performed in four phases in which the 1st and 2nd phases are currently underway. Mrs. Brantley then introduced Ms. Chiquila Thompson, Planner-Apprentice, to speak on behalf of the Trent Lott Center. Ms. Thompson stated that the draft report of the Corridor Study had been submitted for review and recommendations. She also stated that there was a mix up in addresses in which the business mail survey results would be slowly coming in after the final report is submitted. The final report for the Corridor Study should be before the Planning Commission around the end of August or September 2012.

CHAIRMAN REPORT

There was no Chairman's Report.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open and explained the rules and procedures of the hearing.

There came the matter of Item A, filed and represented by Michael Rozier dba Pinebelt Inc., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a use permit as detailed in Article 4, Section 62.03 (2), which states that a use permit for "I-1 (Light Industrial) District Uses" (Section 64.02.14 permits contractors storage yard for vehicles, equipment, materials, and supplies) may be permitted upon review of certain property located at the Intersection of Lamar Boulevard and Lincoln Road (PPIN 011770, Parcel 055B-15-029.00, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	John Anglin	6652 Hwy 98	Hattiesburg, MS 39402
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed at 1:38 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reason: The need to preserve and encourage the stability of the Hattiesburg business community defined and limited by the site plan submitted which was approximately 200 feet West of Lincoln Road on the east side of Lamar Boulevard.

Motion made by: Don McCleskey

Motion seconded by: Judy Corts

Commissioners voting aye: Don McCleskey
Robin Roberts
Judy Corts
Jessie Wilson
Joe White

Commissioners voting nay: None

Commissioners abstaining: None

The Hattiesburg Planning Commission voted to **APPROVE** Item A.

Other Business:

None

A motion was made by Commissioner McCleskey and seconded by Commissioner Roberts to adjourn the meeting.

The meeting was adjourned at 1:51 p.m.

Richard Conville, Chairman

Chiquila Thompson, Planner-Apprentice
/Recording Secretary

PLANNING COMMISSION**August 1, 2012****ITEM A****PROPERTY ADDRESS:**

Intersection of Lamar Boulevard and Lincoln Road

Parcel: 055B-15-029.00**PPIN:** 011770**Ward:** 3**PETITIONER:**

Michael Rozier dba Pinebelt Inc., 2603-A Oak Grove Road, Hattiesburg, MS 39402

PROPERTY OWNER:

Michael Rozier dba Pinebelt Inc., 2603-A Oak Grove Road, Hattiesburg, MS 39402

REQUEST: Use Permit to allow I-1 (Light Industrial) District uses which includes contractors storage yard for vehicles, equipment, material, and supplies in a B-5 (Regional Business) District

PREVIOUS PLANNING COMMISSION ACTION ON SURROUNDING PROPERTY: None**SPECIAL DISTRICTS:**

Flood District: X (Non Special Flood Hazard Area)

Historic District: N/A

Other: N/A

SITE PLAN REVIEW COMMITTEE ACTION:

The Site Plan Review Committee required Mr. Rozier to resubmit during his initial appearance on June 29, 2012. He resubmitted at the July 6, 2012 meeting in which the plans were APPROVED AS NOTED.

PENDING HISTORIC CONSERVATION COMMISSION ACTION: N/A

PLANNING COMMISSION**August 1, 2012****ITEM A****PROPERTY ADDRESS:**

Intersection of Lamar Boulevard and Lincoln Road

REQUESTED ACTION:

Use Permit to allow I-1 (Light Industrial) District uses which includes contractors storage yard for vehicles, equipment, material, and supplies in a B-5 (Regional Business) District

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:

- Article 4, Section 62.03 (2)

ADJACENT ZONING AND LAND USES:

NORTH: B-5(Regional Business) District; Vacant

SOUTH: Outside City Limits

EAST: B-3 (Community Business) District and R-4 (High Density Residential) District; Residential

WEST: B-5 (Regional Business) District; Vacant

FUTURE LAND USE MAP DESIGNATION:**Regional Business B**

See Comprehensive Plan—pages 97-98

District Overview:

The Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to be located in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics:

The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.

District Land Uses:

The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

PHYSICAL SITE CHARACTERISTICS:

The development is located on the south side of US Highway 98. The project proposes the construction of three buildings to include a gym, contractor's office and storage yard. The buildings have been situated at the front setback line for an improved street presence.

STREETS AND TRAFFIC:

The subject property is located on the south side of US Highway 98 and lies between Lamar Boulevard and Lincoln Road.

PUBLIC UTILITIES:

North Lamar Water Association provides water services to the site. Pearl River Valley EPA is the electrical provider.

PARKING AND ACCESS:

The right-of-way consists of two lanes and no sidewalks. Off-street parking will be situated to the rear of the buildings.

CHARACTER OF THE NEIGHBORHOOD:

The property is located at the Intersection of Lamar Boulevard and Lincoln Road with vacant, wide lots, increased setbacks and rear parking. There is a general mix of residential and commercial uses around this area. The immediate area along Lincoln Road is residential uses.

CONSIDERATIONS:

- The Site Plan Review Committee has approved the plan pending Hattiesburg Planning Commission and City Council approval.
- Similar uses within the B-5 District include automobile repair, including truck repair, lumber sales, machinery sales (provided no equipment is stored in front setbacks), manufactured home sales and service, and marine sales and service.
- The site is not visible from Lincoln Road and the contractor's yard is located in a screened area behind the building.
- The majority of the land abutting this development is either zoned B-5 or is unincorporated.
- The proposed use permit is for the area east of Lamar Boulevard.

CRITERIA FOR APPROVAL:

A review by appropriate departments, Site Plan Review Committee, Hattiesburg Planning Commission, and City Council for consistency with Land Development Code and other city requirements.

Intersection of Lamar Blvd. & Lincoln Rd. (Subject Property)



Subject Property (Cont'd)



Vacant Land (North)



Residential (South)



Vacant Land (East)



PUBLIC HEARING APPLICATION
P O BOX 1898 (200 Forrest Street/39401)

HATTIESBURG, MS 39403-1898

Department of Urban Development

(601) 545-4591 or 545-4599 or FAX (601) 545-1962

FILED

JUL 10 2012

EDDIE B. MYERS, CM, CLERK
 By [Signature]
 Deputy Clerk

PUBLIC HEARING TYPE REQUESTED:

Application for (check all appropriate types):

- ☐ Variance (details below) ☒ Use Permit (details below) ☐ Re-Zoning (details below)
☐ Subdividing of Lot, Parcel or Tract ☐ Overlay District
☐ Street or Alley Renaming ☐ Vacating Street or Alley
☐ Planned Unit Development ☐ Planned Residential Development

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign ☐ Setback (front, side or rear _____) ☐ Off-site Parking
☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space
☐ Other _____

Land Development Code Article No. _____

Section _____

Article No. _____

Section _____

Article No. _____

Section _____

Staff
 Information –
 do not complete

FOR USE PERMIT UPON REVIEW ONLY:

Check Applicable Type:

- ☐ Auto Sales ☐ Barber/Beauty Shop ☐ Care Center (type _____)
☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Junk Yard
☐ Restaurant ☐ Telecommunications ☒ Other Storage of

construction equipment

Land Development Code Article No. _____

Section _____

62.03(2)

Staff
 Information

FOR RE-ZONING ONLY:

Existing Zoning: _____

Proposed Zoning: _____

PUBLIC HEARING APPLICATION
P O BOX 1898 (200 Forrest Street/39401)
HATTIESBURG, MS 39403-1898

Department of Urban Development
 (601) 545-4591 or 545-4599 or FAX (601) 545-1962

PUBLIC HEARING TYPE REQUESTED:**Application for (check all appropriate types):**

- ☐ Variance (details below) ☒ Use Permit (details below) ☐ Re-Zoning (details below)
☐ Subdividing of Lot, Parcel or Tract ☐ Overlay District
☐ Street or Alley Renaming ☐ Vacating Street or Alley
☐ Planned Unit Development ☐ Planned Residential Development

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign ☐ Setback (front, side or rear _____) ☐ Off-site Parking
☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space
☐ Other _____

Land Development Code Article No. _____

Section _____

Article No. _____

Section _____

Article No. _____

Section _____

Staff
Information –
do not complete

FOR USE PERMIT UPON REVIEW ONLY:

Check Applicable Type:

- ☐ Auto Sales ☐ Barber/Beauty Shop ☐ Care Center (type _____)
☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Junk Yard
☐ Restaurant ☐ Telecommunications ☒ Other Storage of

construction equipment

Land Development Code Article No. _____

Section _____

Staff
Information

FOR RE-ZONING ONLY:

Existing Zoning: _____

Proposed Zoning: _____



\$ 37320

For staff use only:

PROJECT NUMBER 6-12-329

TIME SCHEDULED _____

TIME VERIFIED _____
W/PETITIONER _____

SITE PLAN REVIEW APPLICATION and CHECKLIST

Contact Person(s):

Krishna Bhatt 601-545-4591 kbhatt@hattiesburgms.com
Tamika Paige, Office Manager 601-545-4599 tpaige@hattiesburgmss.com

Dept. of Urban Development, P.O. Box 1898 (zip 39403), 200 Forrest Street (39401), Hattiesburg, MS Fax: 601-545-1962

Schedule

Meets every Friday at 8:30 a.m. 1st Floor Conference Room, City Hall

New Plan submission deadline for each Friday's agenda: Monday Noon

Re-Submittal Plan deadline for each Friday's agenda: Noon

A REVISION WILL NOT BE ACCEPTED THE DAY OF REVIEW!!!!!!!!!!!!!!

Your Representative must be present.

Today's Date: 6-25-12

Name of Project: Rozer Commercial Development

Municipal Address of Site: Int. of Lamar Boulevard & Lincoln Rd. Extension

Proposed Use and Description of Project: Commercial

This application is for (check one):

New Construction	Remodel	Addition	Concept Only
Amount	Cash	Check	
\$ _____	_____	# _____	

Total Fee Enclosed

Project Plan Representative/Title (person that will be attending meeting):

Company Name: John Anglin

Full Address: Clearpoint Engineers

Phone: 6652 US Hwy 98, Hattiesburg MS 39102

Architect/Engineer (if different from Representative):

Company Name: _____

Full Address: _____

Phone: _____ Cell: _____ Fax: _____

Property Owner Name: Michael Rozer dba Pinebelt Inc.

Property Owner's Full Address: 2603-A Oak Grove Rd, Hattiesburg MS 39402

Phone: _____ Cell: 408-1960 Fax: 601-296-0862

YOU MUST SUBMIT COMPLETED CHECKLIST WITH ALL APPLICATION SUBMITTALS FOR SITE PLAN REVIEW

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at

10 LAUREL BLVD. Hattiesburg MS 39402
Street Address City State

on this the 29th day of June, 2012.

In the matter of this request, the property owner further authorizes the following named person to represent them at the public hearing on this petition.

on this the 29th day of June, 2012.

[Signature]
Property Owner

Property Owner

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named

Michael C. Rozier

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this request for zoning application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 29th day of June, 2012.



My Commission Expires:
July 2, 2012

[Signature]
NOTARY PUBLIC

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.

None, Construction Company office

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

3. What is the expected number of employees? less than 5

4. Will there be any elevation in the noise level resulting from this proposed use? No

If yes, please explain:

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? No

If yes, please explain:

7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for 16 vehicles, and 1 handicap vehicle(s); with 0 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:

A use permit is requested to allow property owner to use the rear of his office ^{property} to store the following equipment:

- tow behind trailer (20' long)
- small tool trailer (16' long)
- Kubota tractor (30 hp)
- Boom Truck
- Small Fork Lift
- tow behind light trailer

This area will be screened with a 6' tall solid screen wood fence. In addition, the gates will be screened with lattice. Crushed Limestone will be used as an all-weather surface.

Prepared by:

Robert T. Jackson, Sr.
Jackson, Bowman & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Return to:

Robert T. Jackson, Sr.
Jackson, Bowman & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

STATE OF MISSISSIPPI
COUNTY OF LAMAR

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed,

C & C Properties, LLC, a Mississippi limited liability company

Telephone: _____

does hereby grant, bargain, sell, convey and warrant unto

Pinebelt, Inc., a Mississippi Corporation

2603-A OAK GROVE ROAD

HATTIESBURG, MS 39402

Telephone: 601-296-0802

the following described real property lying and being situated in Lamar County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" WHICH IS ATTACHED HERETO AND MADE A PART HEREOF AS IF FULLY COPIED AND SET OUT AT LENGTH IN WORDS AND FIGURES HEREIN.

INDEXING INSTRUCTIONS: SW ¼ of NW ¼ of Section 15, Township 4 North, Range 14 West

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed, including but not limited to, that certain Easement between Normco, Inc, a Mississippi Corporation et al and H. C. Clearman and David M. Cox, dated October 26, 1995, and filed of record in Book 11-X at Page 640, in the office of the Chancery Clerk of Lamar County, Mississippi; that certain Right-of-Way between H. C. Clearman et al and Normco, Inc., a Mississippi Corporation dated October 26, 1995, and filed of record in Book 11-Y at Page 614, in the Office of the Chancery Clerk of Lamar County, Mississippi; and also, that certain Right-of-Way between George W. Miller and South Mississippi Power Association dated April 18, 1969, and filed of record in Book 4-Q at Page 116, in the Office of the Chancery Clerk of Lamar County, Mississippi.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

All County and State ad valorem taxes for the current year shall be prorated between Grantor and Grantee and paid by Grantee.

WITNESS THE SIGNATURE of the Grantors on this, the 29 day of May, A.D., 2012.

GRANTOR:

C & C Properties, Inc., a Mississippi Corporation

By: H. C. Clearman

Print: H. C. Clearman

Title: Manager

By: Sherry Underwood

Print: Sherry Underwood

Title: Manager

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 29 day of May, 2012, within my jurisdiction, the within named H. C. Clearman and Sherry Underwood who acknowledged that they are Managers of C & C Properties, LLC, a Mississippi limited liability company and that in said representative capacity they executed the above and foregoing instrument, after first having been duly authorized so to do.

[Signature]
NOTARY PUBLIC

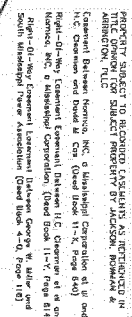
My Commission Expires:

EXHIBIT "A"

A parcel of land located in parts of the Southwest 1/4 of the Northwest 1/4, the Southeast 1/4 of the Northwest 1/4, the Northeast 1/4 of the Southwest 1/4, and the Northwest 1/4 of the Southwest 1/4 of Section 15, Township 4 North, Range 14 West, Lamar County Mississippi.

Commence at a railroad spike found on the Southwest corner of Section 15, Township 4 North, Range 14 West, Lamar County Mississippi, Thence run East 1364.06 feet; thence North 2288.74 feet to a iron pin on the North margin of Lincoln Road thence along said road North 59°43'38" West for 286.60 feet to the Eastern margin of Lamar Boulevard; thence along said Boulevard North 25°50'09" East for 624.97 feet; thence leaving said Boulevard and run South 63°29'09" East for 468.34 feet thence South 00°29'52" East for 140.44 feet; thence North 89°51'10" West for 92.30 feet; thence South 00°06'23" East for 373.12 Feet; thence North 59°50'30" West for 337.69 feet; thence South 21°45'09" West for 166.07 feet.

Said parcel contains 6.73 acres more or less.



(18 FEET)
1 inch = 50 ft

1) DEED BOOK 40, PAGE 456
2) DEED BOOK 14K, PAGE 736
3) DEED BOOK 018L, PAGE 047
4) DEED BOOK 15I, PAGE 165
5) DEED BOOK 16I, PAGE 679
6) DEED BOOK 019S, PAGE 057
7) DEED BOOK 021C, PAGE 535

- 1) DEED BOOK 40, PAGE 456
2) DEED BOOK 14K, PAGE 736
3) DEED BOOK 01BL, PAGE 047
4) DEED BOOK 15L, PAGE 165
5) DEED BOOK 16L, PAGE 679
6) DEED BOOK 019S, PAGE 057
7) DEED BOOK 021C, PAGE 535

1. CLASS "C" SURVEY
2. DRAINAGE
3. DRAIN OR FIELD SURVEY: MARCH 04, 2012
4. UNIT OR FIELD NO. 1 TO 16
5. POINTS SET ARE 1" TO 16" REBAR
6. LOCATION: 1500' FROM ZONE "C" COMMUNITY PANEL
7. NO. 2801500005 D. DATED MARCH 02 2010.
8. PUBLIC ROAD INFORMATION ADJACENT TO AND SERVING SUBJECT PROPERTY.
9. ALONG SOUTH BOUNDARY
10. LINDSEY RD.

1. CLASS "C" SURVEY
 2. DATE OF FIELD SURVEY: MARCH 04, 2012
 3. UNIT OR FIELD SURVEY: 1/2 AC. TO REPAIR
 4. LOCATION: SECTION 17, T10N, R10E, ZONE 1, COMMUNITY PANEL
 5. NO. 2801530005 D. DATED MARCH 02 2010.
- PUBLIC ROAD INFORMATION ADJACENT TO AND SERVING SUBJECT PROPERTY.
- ALONG SOUTH BOUNDARY
- ALONG ROAD

9. ELEVATIONS SHOWN ARE REFERENCED TO A M.S. DATUM IN PARKING LOT 1. ELEVATION 410.3' IS LOCATED IN THE EDGE OF CALVERTY BAPTIST CHURCH'S PARKING LOT AND FIVE FEET EAST OF THE REAR SIDE. CALVERTY BAPTIST IS LOCATED ON OAK GROVE ROAD. IT IS A STANDARD DISK MOUNTED ON A CONCRETE PEBB E BENCHES ABOVE THE PARADEL.

STANDARD BENCHES

ELEVATION: 410.3'

10. PARCELS ARE LOCATED IN ZONE B-5 CITY OF HATTIESBURG, MS.

11. SETBACK HEIGHT AND FLOOR AREA RESTRICTIONS. MINIMUM LOT WIDTH OF 100 FT. B-5 REGIONAL BUSINESS DISTRICT MIN. FRONT YARD DEPTH - 30 FT. SIDE YARD DEPTH - 15 FT. ON ONE SIDE NO SIDE YARD REQUIRED ON OTHER SIDE. HOWEVER, STRUCTURE CAN NOT HAVE ANY WINDOWS OR DOORS OPENING ON SIDE UNLESS AT LEAST A 10 FT. SET BACK.

REAR YARD DEPTH - None

MAX. HEIGHT - 3 STORES

A pocket of sand located in the Southeast $1/4$ of the Northwest $1/4$, the Southeast $1/4$ of the Northeast $1/4$, the Northeast $1/4$ of the Southeast $1/4$, and the Northwest $1/4$ of the Southwest $1/4$ of Section 15, Township 4 North, Range 14 West, Leamon County, Mississippi.

Commence at a railroad spike found on the Southeast corner of Section 15, Township 4 North, Range 14 West, Leamon County, Mississippi; thence run S34° 06' East; thence North 228° 74' feet to a iron pin on the North corner of Leamon Road; thence along said road North 59° 43' 30" West for 288 feet to a stake; thence along said road North 59° 43' 30" West for 288 feet to a stake; thence S25° 00' 00" East for 424.47 feet; thence along said road North 25° 00' 00" East for 488.34 feet; thence South 00° 00' 32" East for 140.44 feet; thence North 88° 51' 10" West for 82.30 feet; thence South 00° 08' 21" East for 37.12 feet; thence North 55° 50' 30" West for 337.69 feet; thence South 21° 43' 09" West for 186.07 feet.

Said pole corner 67.52 acres more or less.

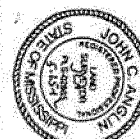
This is to certify that this map or plot on the survey on which it is based was made in accordance with the 2011 Minimum Standard Data Requirements for ALTA/ACSM Land Title Surveys and is hereby acknowledged and accepted by ALTA and ACSM and is hereby certified to be a true and correct copy of the original. The field work was completed on March 4, 2012.

PROJECT
LOCATION

Roizer Office
Lamar Blvd.
Lamar County, Mississippi

Pine Belt, Inc.
2603-A Oak Grove
Road
Hattiesburg, MS 39402

6652 U.S. Highway 98 • Hattiesburg, Mississippi 39402
Ph. (601) 261-2609 • Fax (601) 261-5573



CAD FILE: 903082085
CCE PROJ: 903082085
SCALE: 1" = 50'
SURVEYED: GT
CHECKED: JCA
DRAWN BY: YEL

BEST NO
51



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

July 10, 2012

Michael Rozier dba Pinebelt Inc.
2603-A Oak Grove Road
Hattiesburg, MS 39402

RE: Use Permit application for certain property located at the Intersection of Lamar Boulevard and Lincoln Road (Parcels 055B-15-029.00, PPINs 011770, Ward 3) requesting the permit of I-luses which includes contractors storage yard for vehicles, equipment, material, and supplies.

Dear Mr. Rozier:

Attached is a copy of the Public Notice and other information pertaining to your Public Hearing before the Hattiesburg Planning Commission. You or your representative must attend the hearing on August 1, 2012 at 1:00 PM in the dining room of the Jackie Dole Community Center, 220 West Front Street in Downtown Hattiesburg. If an unavoidable hardship prevents your attending the Public Hearing, please notify us as soon as possible prior to the Public Hearing. The Planning Commission may consider tabling the petition until a later date if you or your representative is unable to attend.

Hattiesburg Planning Commission will make a recommendation to Approve or Deny your petition. City Council will take action on the Planning Commission's recommendation approximately two (2) weeks following the commission hearing. You will receive a letter notifying you of the date and time your petition will be heard by the City Council.

If any party is aggrieved by the recommendation of the Hattiesburg Planning Commission, a Letter of Appeal must be filed with the Planning Division within ten (10) calendar days of the Planning Commission's recommendation. If a Letter of Appeal is filed to hold a public hearing before the City Council, a hearing date will be set (approximately one month later) to allow the aggrieved party to present their case to the City Council.

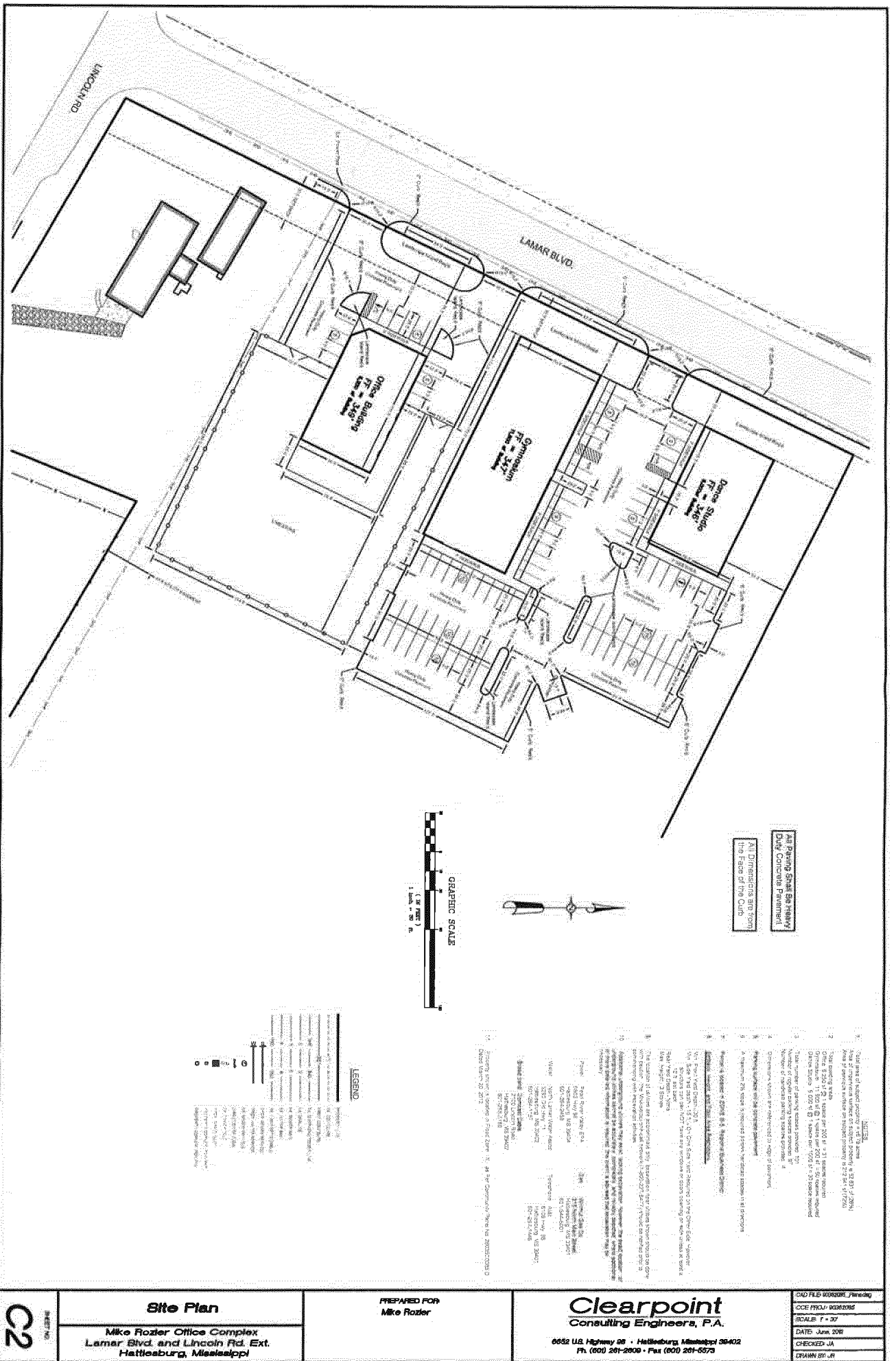
Thank you for collecting and posting the public notice sign on the above referenced property. Please be sure the sign is at the hearing. After the conclusion of the

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
■ Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature X <i>Michael Rozier</i> B. Received by (Printed Name) <i>Michael Rozier</i> C. Date of Delivery <i>July 10, 2012</i> D. Is delivery address different from item 1? ☐ Yes If YES, enter delivery address below: ☐ No	
Article Addressed to:		Postage \$	
Michael Rozier dba Pinebelt Inc. 2603-A Oak Grove Road Hattiesburg, MS 39402		Certified Fee	
		Receipt Fee (not Required)	
		Delivery Fee (not Required)	
Article Number (Transfer from service label)		3. Service Type ☒ Certified Mail ☐ Express Mail ☐ Registered ☐ Return Receipt for Merchandise ☐ Insured Mail ☐ C.O.D.	
7011 2000 0000 6953 6303		4. Restricted Delivery? (Extra Fee) ☐ Yes	

Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Certified Mail Only; No Insurance Coverage Provided)
For more information visit our website at www.usps.com

Postmark Here
July 10, 2012

Michael Rozier dba Pinebelt Inc.
2603-A Oak Grove Road
Hattiesburg, MS 39402



**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200410115
USE PERMIT PUBLIC NOTICE

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

KATHY BULLOCK

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

7/13/2012

Size: 423 words / 1.00 col. x 100.00 lines

Published: 1 time(s)

Total: \$55.76

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 7/13/2012.

Jennifer J. Brogdon
Notary Public

July 13, 2012
Date



PUBLIC HEARING
NOTICE is hereby given that a petition has been filed by Michael Rozier, Mike Rozier Construction Inc., 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 grant a use permit as detailed in Article 4, Section 62.03 (2), which states that a use permit for "I-1 Uses" (Section 64.02.14 permits contractors storage yard for vehicles, equipment, materials, and supplies) may be permitted upon review of certain property located at the intersection of Lamar Boulevard and Lincoln Road. Said property being more particularly described as follows, to-wit:
A parcel of land located in parts of the Southwest 1/4 of the Northwest 1/4, the Southeast 1/4 of the Northwest 1/4, the Northeast 1/4 of the Southwest 1/4, and the Northwest 1/4 of the Southwest 1/4 of Section 15, Township 4 North, Range 14 West, Lamar County Mississippi. Commence at a railroad spike found on the Southwest corner of Section 15, Township 4 North, Range 14 West, Lamar County Mississippi. Thence run East 1364.06 feet; thence North 2288.74 feet to an iron pin on the North margin of Lincoln Road; thence along said road North 58°43'38" West for 266.60 feet to the Eastern margin of Lamar Boulevard; thence along said Boulevard North 25°50'09" East for 624.97 feet; thence leaving said Boulevard and run South 83°29'09" East for 468.34 feet thence South 00°29'52" East for 140.44 feet; thence North 89°51'10" West for 32.30 feet; thence South 30°08'23" East for 373.12 feet; thence North 38°50'30" West for 337.69 feet; thence South 21°45'09" West for 168.07 feet. Said parcel contains 8.73 acres more or less. (PPIN: 011770, Parcel 055B-15-028.00, Ward 3)
A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m. Wednesday, August 1, 2012, 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 10th day of July A.D., 2012.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Eddie Myers
CITY CLERK
(RPA)

PUBLIC HEARING

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Commence at a railroad spike found on the Southwest corner of Section 15, Township 4 North, Range 14 West, Lamar County Mississippi, Thence run East 1364.06 feet; thence North 2288.74 feet to an iron pin on the North margin of Lincoln Road thence along said road North 59°43'38" West for 286.60 feet to the Eastern margin of Lamar Boulevard; thence along said Boulevard North 25°50'09" East for 624.97 feet; thence leaving said Boulevard and run South 63°29'09" East for 468.34 feet thence South 00°29'52" East for 140.44 feet; thence North 89°51'10" West for 92.30 feet; thence South 00°06'23" East for 373.12 Feet; thence North 59°50'30" West for 337.69 feet; thence South 21°45'09" West for 166.07 feet. Said parcel contains 6.73 acres more or less. (PPIN 011770, Parcel 055B-15-029.00, Ward 3)

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WITNESS my signature and the official seal of said City on this, the 10th day of July A.D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish (1) Friday, July 13, 2012
City of Hattiesburg

Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898



City of Hattiesburg, MS

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

Master

File Number: 2012-1089

File ID: 2012-1089

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Amended Agreement

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/298

Title:

Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

Notes:

Sponsors:

Enactment Date:

Attachments: Amended Agreement with USM GM000673,
Executed USM Agree #7

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.							
Mr. Myers said there is an appendix attached to the agreement, and that Number 5 has been added.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1089

Title

Approve amendment to agreement number GM000673 between the City of Hattiesburg and the University of Southern Mississippi.

Summary

Amended Agreement with the University of Southern Mississippi.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



THE UNIVERSITY OF
SOUTHERN MISSISSIPPI.

SPONSORED PROGRAMS ADMINISTRATION

118 College Drive #5157 | Hattiesburg, MS 39406-0001

Phone: 601.266.4119 | Fax: 601.266.4312 | www.usm.edu/spa

August 13, 2012

Marilyn Schwandt
Deputy Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39402-1898

Subject: Amended Agreement between the City of Hattiesburg and the University of Southern Mississippi

☒ Enclosed please find 2 copy(s) of the document referenced above. **Please sign and then return all copies to my attention at the address listed above. One fully executed original document will be returned to you upon countersignature.**

☐ Enclosed please find _____ copy(s) of the document referenced above. Each bears an original signature of The University of Southern Mississippi's authorized institutional representative. Please return one fully executed copy of this document to my attention at the address above. Scanned copy sent via email is acceptable.

☐ Enclosed please find _____ copy(s) of the documents referenced above (for your files).

If assistance is necessary, you may contact me via phone (601-266-4119) or email ("darlene.ramsey@usm.edu"). Thank you for your support toward externally sponsored activities at Southern Miss.

Darlene Ramsey
Senior Grants Administrator

Enclosures

**MEMORANDUM OF AGREEMENT
BETWEEN
THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)
AND
CITY OF HATTIESBURG
AGREEMENT NUMBER SOUTHERN MISS-GM000673
AMENDMENT NUMBER 007**

The purpose of this amendment is to incorporate modifications as follows:

MODIFICATION:

CHANGE IN STATEMENT OF WORK

Appendix A (see attachment)

All other terms and provisions remain unchanged.

THE UNIVERSITY OF SOUTHERN MISSISSIPPI

Gordon Cannon, Ph.D.
Vice Provost for Research

Date

CITY OF HATTIESBURG

Honorable Johnny Dupree
Mayor

Date

Appendix A

EDUCATIONAL AND COMMUNITY OUTREACH PROGRAM

The purpose of this proposal is to create a model educational and community outreach program, one that will be a model university/community partnership unlike any other in the state and more extensive than most in the nation. Partnership support from the City of Hattiesburg would be used specifically to produce our educational and community outreach concerts. Municipal funds would be used to fund the following four things:

1. An educational and community outreach coordinator.
2. Free professional quality concerts and/or recitals in community centers
3. Free professional quality concerts and/or recitals in nursing homes and assisted living centers in the city
4. Free professional quality concerts and/or recitals for public and private schools.
5. Support for special community and educational outreach projects such as FestivalSouth, the most extensive community and educational outreach in which we participate.

**MEMORANDUM OF AGREEMENT
BETWEEN
THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)
AND
CITY OF HATTIESBURG
AGREEMENT NUMBER SOUTHERN MISS-GM000673
AMENDMENT NUMBER 007**

The purpose of this amendment is to incorporate modifications as follows:

MODIFICATION:

CHANGE IN STATEMENT OF WORK

Appendix A (see attachment)

All other terms and provisions remain unchanged.

THE UNIVERSITY OF SOUTHERN MISSISSIPPI

Gordon Cannon, Ph.D.
Vice Provost for Research

Date

CITY OF HATTIESBURG

Honorable Johnny Dupree
Mayor

Date

Appendix A

EDUCATIONAL AND COMMUNITY OUTREACH PROGRAM

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**MEMORANDUM OF AGREEMENT
BETWEEN
THE UNIVERSITY OF SOUTHERN MISSISSIPPI (SOUTHERN MISS)
AND
CITY OF HATTIESBURG
AGREEMENT NUMBER SOUTHERN MISS-GM000673
AMENDMENT NUMBER 007**

The purpose of this amendment is to incorporate modifications as follows:

MODIFICATION:

CHANGE IN STATEMENT OF WORK

Appendix A (see attachment)

All other terms and provisions remain unchanged.

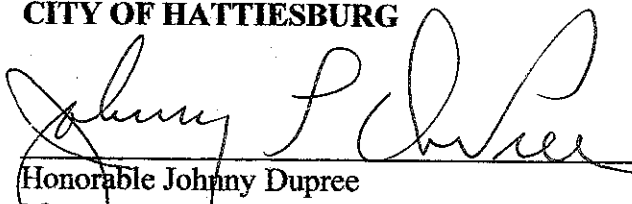
THE UNIVERSITY OF SOUTHERN MISSISSIPPI



Gordon Cannon, Ph.D.
Vice Provost for Research

9-4-12
Date

CITY OF HATTIESBURG



Honorable Johnny Dupree
Mayor

9-4-12
Date

Appendix A

EDUCATIONAL AND COMMUNITY OUTREACH PROGRAM

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City of Hattiesburg, MS

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

Master

File Number: 2012-1044

File ID: 2012-1044

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/14/2012

Brief Title: Supplemental agreement with Neel-Schaffer, Inc. for Chain Park III.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/298-299

Title:

Approve Supplemental Agreement to the agreement for professional services with Neel-Schaffer, Inc. for the Chain Park - Phase III project; authorize Mayor to execute duplicate copies of Agreement.

Notes: 096201.7230.78

Sponsors:

Enactment Date:

Attachments: Supplemental Agr Neel-Schaffer, Excuted.Agreement

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve Supplemental Agreement to the agreement for professional services with Neel-Schaffer, Inc. for the Chain Park - Phase III project; authorize Mayor to execute duplicate copies of Agreement.							
Council President Bradley asked what is left to do. Mr. Kuyrkendall said that VI.-6 and VI.-7 are related items. He said the contractor exceeded the contracted time limit, some of which can be attributed to rain days and the others to damages. Mr. Kuyrkendall said [fees collected from] damages will cover additional inspection costs incurred by Neel Schaffer. He indicated that Agenda Item VI.-6 adds additional inspection time and money to the Neel Schaffer contract, and that Agenda Item VI.-7 adjusts the contract accordingly with [Walters Construction Company]. Council President Bradley asked if the amounts equal out; Mr. Kuyrkendall replied in the affirmative.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

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

TEL-No Vote: 0

Text of Legislative File 2012-1044

Title

Approve Supplemental Agreement to the agreement for professional services with Neel-Schaffer, Inc. for the Chain Park - Phase III project; authorize Mayor to execute duplicate copies of Agreement.

Summary

Approve Supplemental Agreement to the agreement for professional services with Neel-Schaffer, Inc. for the Chain Park - Phase III project; authorize Mayor to execute duplicate copies of Agreement.

Budget Information

096201.7230.78

\$8,800.00

Expenditure Type

Purchasing Item

Publication Information



August 8, 2012
N-S Project No. 8291-03

City of Hattiesburg
Parks and Recreation
P.O. Box 1898
Hattiesburg, MS 39403-1898
Attn: Bert Kuyrkendall, P.E.

REFERENCE: CHAIN PARK PHASE III – HATTIESBURG, MS
CONTRACT TIME

Dear Mr. Kuyrkendall:

As you are aware, the actual construction time (208 days) for the above referenced project has exceeded the original contract time (120 days). It is Neel-Schaffer's recommendation that half of the additional time was justifiable. It should also be noted that the project, as a whole, has been completed approximately \$31,000.00 under the original contract bid amount.

REASONS FOR TIME OVERRUNS:

1. During the grading of the roadway, the contractor encountered some debris and undesirable material within the roadbed area. In an effort to avoid undercutting and replacing this material, a re-design of the roadway grades and drainage was performed by Neel-Schaffer. The re-design of the grades saved construction costs to the project by not having to undercut this area. As a result of this process, the contractor was limited with his construction activities for 15 DAYS.
2. The alignment of the storm drainage pipe proposed in the south end of the project was re-routed so that a number of trees could be saved in this area. Re-alignment of the pipe also saved construction costs by not needing the excavation of a drainage channel. As a result of this process the contractor was limited with his construction activities for 8 DAYS, while discussions and evaluations took place before a final decision was made.
3. The project experienced excessive rainfall during the months of February and March, 2012. In February the expected rainfall was 5.39 inches and we actually received 8.42 inches. In March the expected rainfall was 5.50 inches and we actually received 9.02 inches. Taking these excessive rain days into account, along with the accompanying days required for the soil to adequately dry afterward, the contractor was limited with his construction activities for 21 DAYS during these 2 months.

In considering these unforeseen conditions that were associated with the project, and taking into account that none of these situations resulted in additional costs to the project (they actually saved construction costs), it is my recommendation that the City of Hattiesburg allow 44 additional days of contract time to the contractor for the project.

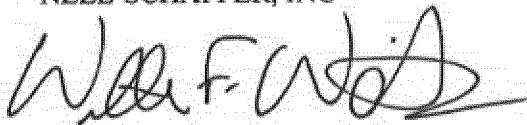
It is also my recommendation that the City of Hattiesburg charge the contractor, Walters Construction Co., Inc. for the other 44 days of overage in construction time, as liquidated damages in accordance to the contract documents at \$200.00 per day, for a total of \$8,800.00.

Neel-Schaffer requests that the assessed liquidated damages, in the amount of \$8,800.00 be added to our Construction Engineering Contract to cover our additional engineering and inspection time during these 88 days.

Should you have any questions or comments please let me know.

Sincerely,

NEEL-SCHAFFER, INC

A handwritten signature in dark ink, appearing to read 'W. F. Waits', written over a horizontal line.

William F. Waits, P.E., P.L.S
Project Engineer

cc. Ann Jones

SUPPLEMENTAL AGREEMENT
TO THE
AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN THE
CITY OF HATTIESBURG
AND
NEEL-SCHAFFER, INC.
FOR
CHAIN PARK – PHASE III
PROJECT NO. 8291

THIS IS AN AMENDMENT made on _____, to the Prime Agreement for Professional Services (Prime Agreement) between the **CITY OF HATTIESBURG**, P. O. Box 1898, Hattiesburg, Mississippi 39403-1898 (**OWNER**) and **NEEL-SCHAFFER, INC.**, 704 Hardy Street, Hattiesburg, Mississippi 39401 (**ENGINEER**) executed on April 19, 2011 for Construction Phase Services on the Chain Park- Phase III Project. The original contract was a fixed fee amount of: \$34,800.00

1. The **ENGINEER** and **OWNER** hereby agree to the following changes and amendments to the Prime Agreement, Exhibit "C" Scope of Construction Phase Services, as requested by the Owner:

Since the contractor took 88 days longer to complete the project than was stipulated in his contract, a certain amount of construction engineering and inspection was required during this overage period. Therefore it is agreed by both parties, that the **OWNER**

shall compensate the ENGINEER in an amount of \$8,800.00, to cover construction engineering and inspection time associated with the project during these 88 days of construction time overage, which was out of the control of the ENGINEER.

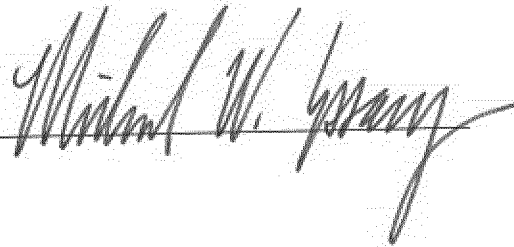
2. The ENGINEER and OWNER hereby agree to the following changes and amendments to the Prime Agreement, Exhibit "F" – Payments to Engineer:

Construction Phase - \$34,800.00 increased to \$43,600.00

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

OWNER: CITY OF HATTIESBURG

ENGINEER: NEEL-SCHAFER, INC.

_____

WITNESS: _____

WITNESS: _____

SUPPLEMENTAL AGREEMENT
TO THE
AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN THE
CITY OF HATTIESBURG
AND
NEEL-SCHAFFER, INC.
FOR
CHAIN PARK – PHASE III
PROJECT NO. 8291

THIS IS AN AMENDMENT made on 9-4-12, to the Prime Agreement for Professional Services (Prime Agreement) between the **CITY OF HATTIESBURG**, P. O. Box 1898, Hattiesburg, Mississippi 39403-1898 (**OWNER**) and **NEEL-SCHAFFER, INC.**, 704 Hardy Street, Hattiesburg, Mississippi 39401 (**ENGINEER**) executed on April 19, 2011 for Construction Phase Services on the Chain Park- Phase III Project. The original contract was a fixed fee amount of: \$34,800.00

1. The **ENGINEER** and **OWNER** hereby agree to the following changes and amendments to the Prime Agreement, Exhibit "C" Scope of Construction Phase Services, as requested by the Owner:

Since the contractor took 88 days longer to complete the project than was stipulated in his contract, a certain amount of construction engineering and inspection was required during this overage period. Therefore it is agreed by both parties, that the **OWNER**

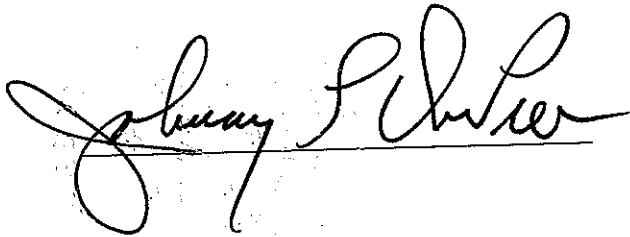
shall compensate the ENGINEER in an amount of \$8,800.00, to cover construction engineering and inspection time associated with the project during these 88 days of construction time overage, which was out of the control of the ENGINEER.

2. The **ENGINEER** and **OWNER** hereby agree to the following changes and amendments to the Prime Agreement, Exhibit "F" – Payments to Engineer:

Construction Phase - \$34,800.00 increased to \$43,600.00

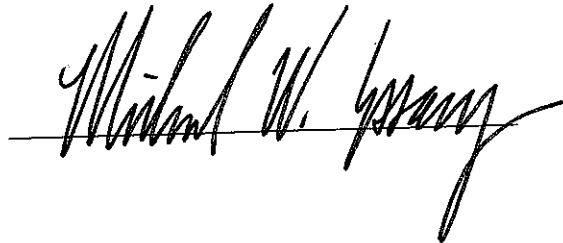
IN WITNESS WHEREOF, the parties hereto have made and executed this **Agreement** as of the day and year first written above.

OWNER: CITY OF HATTIESBURG



WITNESS: 

ENGINEER: NEEL-SCHAFFER, INC.



WITNESS: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-1094

File ID: 2012-1094

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Change Order No. 1 with Walters Construction Co. Inc., for Chain Park Phase III to extend contract time 44 days.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/299

Title:

Approve Change Order No. 1 with Walters Construction Co., Inc. for the Chain Park Phase III project to extend the contract time 44 days; Authorize Mayor to execute same.

Notes:

Sponsors:

Enactment Date:

Attachments: 8291 Executed Change Order No 1, Executed Chg.#1

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve Change Order No. 1 with Walters Construction Co., Inc. for the Chain Park Phase III project to extend the contract time 44 days; Authorize Mayor to execute same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4				President Bradley Council Member Carroll Vice President Ware Council Member Naylor			
TEL-No Vote: 0							

Text of Legislative File 2012-1094

Title

Approve Change Order No. 1 with Walters Construction Co., Inc. for the Chain Park Phase III project to extend the contract time 44 days; Authorize Mayor to execute same.

Summary

Approve Change Order No. 1 with Walters Construction Co., Inc. for the Chain Park Phase III project to extend the contract time 44 days; Authorize Mayor to execute same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT CHANGE ORDER

OWNER: CITY OF HATTIESBURG
CONTRACTOR: Walters Construction Co., Inc.
DATE: August 21, 2012
CHANGE ORDER NO. 1
PROJECT NAME: Chain Park Phase III
REASON FOR CHANGE: Add additional contract time

CONTRACT NO:

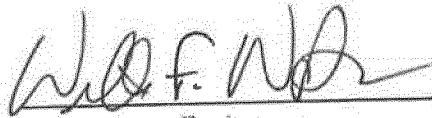
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

The contract time for the project shall be extended by 44 days, in accordance to the attached MEMORANDUM dated August 8, 2012.

ORIGINAL CONTRACT AMOUNT:	\$ 379,325.32
CURRENT CONTRACT AMOUNT (INCLUDING ALL CHANGE ORDERS):	\$ 379,325.32
NET INCREASE/(DECREASE) THIS CONTRACT CHANGE ORDER:	\$ -
REVISED CONTRACT AMOUNT:	\$ 379,325.32
CURRENT CONTRACT COMPLETION DATE:	February 20 2012
TIME EXTENSION REQUIRED BY CHANGE:	44 Days
REVISED CONTRACT COMPLETION DATE:	April 4, 2012

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

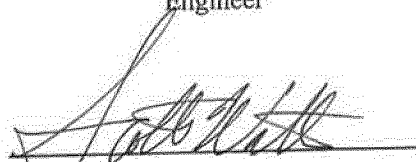
RECOMMENDED BY:


Engineer

8-21-12

Date

ACCEPTED BY:


Contractor

8-22-12

Date

APPROVED BY:

Owner

Date

August 8, 2012
N-S Project No. 8291-03

MEMORANDUM

REFERENCE: CHAIN PARK PHASE III – HATTIESBURG, MS
CONTRACT TIME

RECEIVED AUG 23 2012

The actual construction time (208 days) for the above referenced project has exceeded the original contract time (120 days). It is Neel-Schaffer's recommendation that half of the additional time was justifiable. It should also be noted that the project, as a whole, has been completed approximately \$31,000.00 under the original contract bid amount.

REASONS FOR TIME OVERRUNS:

1. During the grading of the roadway, the contractor encountered some debris and undesirable material within the roadbed area. In an effort to avoid undercutting and replacing this material, a re-design of the roadway grades and drainage was performed by Neel-Schaffer. The re-design of the grades saved construction costs to the project by not having to undercut this area. As a result of this process, the contractor was limited with his construction activities for 15 DAYS.
2. The alignment of the storm drainage pipe proposed in the south end of the project was re-routed so that a number of trees could be saved in this area. Re-alignment of the pipe also saved construction costs by not needing the excavation of a drainage channel. As a result of this process the contractor was limited with his construction activities for 8 DAYS, while discussions and evaluations took place before a final decision was made.
3. The project experienced excessive rainfall during the months of February and March, 2012. In February the expected rainfall was 5.39 inches and we actually received 8.42 inches. In March the expected rainfall was 5.50 inches and we actually received 9.02 inches. Taking these excessive rain days into account, along with the accompanying days required for the soil to adequately dry afterward, the contractor was limited with his construction activities for 21 DAYS during these 2 months.

In considering these unforeseen conditions that were associated with the project, and taking into account that none of these situations resulted in additional costs to the project (they actually saved construction costs), it is my recommendation that the City of Hattiesburg allow 44 additional days of contract time to the contractor for the project.



William F. Waits, P.E., P.L.S
Project Engineer

CONTRACT CHANGE ORDER

OWNER: CITY OF HATTIESBURG
CONTRACTOR: Walters Construction Co., Inc.
DATE: August 21, 2012
CHANGE ORDER NO. 1 CONTRACT NO:
PROJECT NAME: Chain Park Phase III
REASON FOR CHANGE: Add additional contract time

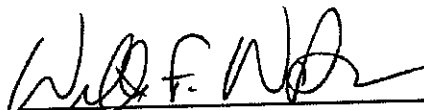
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS, AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

The contract time for the project shall be extended by 44 days, in accordance to the attached MEMORANDUM dated August 8, 2012.

ORIGINAL CONTRACT AMOUNT:	\$ 379,325.32
CURRENT CONTRACT AMOUNT (INCLUDING ALL CHANGE ORDERS):	\$ 379,325.32
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REVISED CONTRACT AMOUNT:	\$ 379,325.32
CURRENT CONTRACT COMPLETION DATE:	February 20 2012
TIME EXTENSION REQUIRED BY CHANGE:	44 Days
REVISED CONTRACT COMPLETION DATE:	April 4, 2012

THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:


Engineer

8-21-12

Date

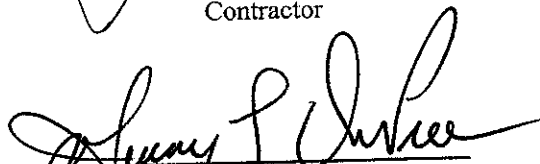
ACCEPTED BY:


Contractor

8-22-12

Date

APPROVED BY:


Owner

9-4-12

Date

August 8, 2012
N-S Project No. 8291-03

MEMORANDUM

REFERENCE: CHAIN PARK PHASE III - HATTIESBURG, MS
CONTRACT TIME

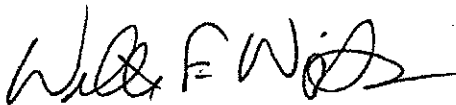
RECEIVED AUG 23 2012

The actual construction time (208 days) for the above referenced project has exceeded the original contract time (120 days). It is Neel-Schaffer's recommendation that half of the additional time was justifiable. It should also be noted that the project, as a whole, has been completed approximately \$31,000.00 under the original contract bid amount.

REASONS FOR TIME OVERRUNS:

1. During the grading of the roadway, the contractor encountered some debris and undesirable material within the roadbed area. In an effort to avoid undercutting and replacing this material, a re-design of the roadway grades and drainage was performed by Neel-Schaffer. The re-design of the grades saved construction costs to the project by not having to undercut this area. As a result of this process, the contractor was limited with his construction activities for 15 DAYS.
2. The alignment of the storm drainage pipe proposed in the south end of the project was re-routed so that a number of trees could be saved in this area. Re-alignment of the pipe also saved construction costs by not needing the excavation of a drainage channel. As a result of this process the contractor was limited with his construction activities for 8 DAYS, while discussions and evaluations took place before a final decision was made.
3. The project experienced excessive rainfall during the months of February and March, 2012. In February the expected rainfall was 5.39 inches and we actually received 8.42 inches. In March the expected rainfall was 5.50 inches and we actually received 9.02 inches. Taking these excessive rain days into account, along with the accompanying days required for the soil to adequately dry afterward, the contractor was limited with his construction activities for 21 DAYS during these 2 months.

In considering these unforeseen conditions that were associated with the project, and taking into account that none of these situations resulted in additional costs to the project (they actually saved construction costs), it is my recommendation that the City of Hattiesburg allow 44 additional days of contract time to the contractor for the project.



William F. Waits, P.E., P.L.S
Project Engineer



City of Hattiesburg, MS

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

Master

File Number: 2012-1075

File ID: 2012-1075

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/23/2012

Brief Title: Approve MOU with MDOT for Traffic Signal Project at WSF Tatum Blvd. and Bonhomie Road; Authorize Mayor to execute in duplicate.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/299-300

Title:

Approve Memorandum of Understanding with MDOT for the Signal Project at W.S.F.Tatum Boulevard and Bonhomie Road (Project No. STP-8791-00(001) LPA/106430-701000); Authorize Mayor to Execute in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: MDOT MOU

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve Memorandum of Understanding with MDOT for the Signal Project at W.S.F.Tatum Boulevard and Bonhomie Road (Project No. STP-8791-00(001) LPA/106430-701000); Authorize Mayor to Execute in duplicate.

Council President Bradley asked the time frame on this project and asked if it will be eight or nine months. Mr. Kuyrkendall said it will not be that long and estimated that the project will be done by the beginning of next year. He said the design is complete and that the project is straightforward and does not require environmental; he said it must go through the MDOT bidding process and will take a little time to get started, but construction time should total no more than two months. Mr. Kuyrkendall said the MOU is 100 percent MDOT. Council President Bradley noted that the project cost is approximately \$200,000; Mr. Kuyrkendall said the City had budgeted for a match, but no match was required because this was ruled a safety project.

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

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2012-1075

Title

Approve Memorandum of Understanding with MDOT for the Signal Project at W.S.F.Tatum Boulevard and Bonhomie Road (Project No. STP-8791-00(001) LPA/106430-701000); Authorize Mayor to Execute in duplicate.

Summary

Approve Memorandum of Understanding with MDOT for the Signal Project at W.S.F.Tatum Boulevard and Bonhomie Road (Project No. STP-8791-00(001) LPA/106430-701000); Authorize Mayor to Execute in duplicate.

Budget Information

100% Federal Match and 0% Local Match

\$141,280.00 072201.7295.41

Expenditure Type

Purchasing Item

Publication Information

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning



Jackie Duckworth
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

Melinda L. McGrath
Executive Director

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

16499#B Highway 49, Saucier, MS 39574-9740
August 20, 2012

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

RE: Memorandum of Understanding, MOU, for STP Project
Signal Project at W.S.F. Tatum Boulevard/Bonhomie Road

Dear Mayor Dupree,

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

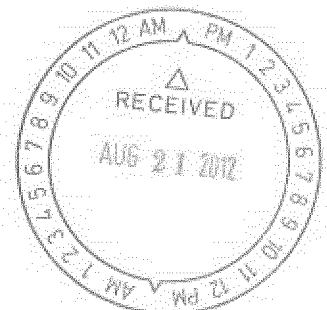
Mississippi Department of Transportation
Attn: David Seyfarth
16499#B Highway 49
Saucier, MS 39574-9740

Should you need additional information, contact my office at 228-832-0682.

Sincerely,


David H. Seyfarth, PE, PS
Special Projects Engineer

cc: Project File 16-10 w/ attachments



Memorandum of Understanding

Project Number STP-8791-00(001)LPA/106430-701000
W.S.F. Tatum Boulevard and Bonhomie Road Traffic Signal Project
Hattiesburg, MS

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

WHEREAS, the LPA has announced its intentions to install new signal at intersection of W.S.F. Tatum Boulevard and Bonhomie Road; (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately **\$ 141,280.00** in federal funds (100% federal match and no local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if the construction contract is not awarded and fully executed on or before N/A. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from FHWA are utilized that the LPA will be bound by, and will comply with, any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld. (See Page 3-4 of opinion, Feb. 9, 2011)

WHEREAS, if this is an Safe Routes To Schools (SRTS) PROJECT approved by the, COMMISSION a maximum of \$ N/A for preliminary engineering and construction of the PROJECT approved, and \$ N/A for non-infrastructure activities is approved, for a total of \$ N/A in SRTS federal funds, which may be available over a period of time and are subject to normal reductions and obligation limitations, and

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

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

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

WHEREAS, the LPA and the COMMISSION desire to set forth more fully the understandings of the parties with respect to the process by which this will be accomplished.

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

ARTICLE I. DUTIES AND RESPONSIBILITIES

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

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.
2. Follow the procedures set out in the latest online version of the Project Development Manual for Local Public Agencies (PDM) necessary for the PROJECT including, but not limited to, project activation, consultant selection, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.
3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.
4. Be responsible for all maintenance of the PROJECT during and after completion.
5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld. (See Page 3-4 of opinion, Feb. 9, 2011)
6. Agree that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
7. If this is a Transportation Enhancement (TE) PROJECT then execute a Facilities Ownership and Use Policy that will allow the LPA to maintain and operate or provide for the maintenance and operation of the completed PROJECT. If this is a Transportation Museum or Welcome Center it shall be staffed by the LPA a minimum of forty (40) hours per week. All TE PROJECTS will have a permanently mounted plaque or sign identifying the FHWA and MDOT as providing funding for the PROJECT. No changes will be made to the completed PROJECT that would affect the traffic and/or traffic control on the PROJECT and/or alter the approved definition of the PROJECT as a *Transportation Enhancement Project* without the prior approval of the MDOT. Acceptable change must

be in conformance with current standards and with provisions of the Manual on Uniform Traffic Control Devices for Streets and Highways and American Association of State Highway and Transportation Officials (AASHTO). The LPA understands that failure to fulfill this responsibility in regard to maintenance of the PROJECT, its operation or regulation will disqualify the LPA from receiving any *Transportation Enhancement Funds* until such time as the deficiencies are corrected to the satisfaction of the MDOT and FHWA, and if the deficiencies are not corrected the LPA may be required to reimburse the MDOT for all project cost.

8. If this is a SRTS PROJECT, then all participating communities will be required to participate in the project evaluation which includes data collection using tools developed by the National Center for Safe Routes to School. The tools are the Student Travel Tally and the Parent Survey. These tools will be administered three times - at the beginning of the project (required to complete the application), at the completion of the infrastructure project(s) and one year after. The SRTS coordinator can provide copies of the tallies and surveys as needed and can assist with entering the data for results. Additional evaluation required includes reporting overall changes realized by the community as a result of the Safe Routes to School program.

9. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor.

10. If there is any requirement for "matching" funds, or if the anticipated cost of construction will exceed the available Federal-aid funds, the LPA shall be solely responsible for providing said local share at such time as the funds may be required.

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

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

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the

improvements that are not covered by federal funds are borne by the LPA.

2. Enter into any cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.
3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.
5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

A. Should the LPA fail to complete the construction of the proposed transportation improvements as contemplated by this agreement after construction is commenced, the LPA agrees that it will bear all costs of completion over and above the funds supplied by the FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section E, below.

C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the design of the transportation improvement project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251,

et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

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

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

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

(REST OF PAGE INTENTIONALLY LEFT BLANK)

ARTICLE III. NOTICE & DESIGNATED AGENTS

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

For Contractual Administrative Matters:

COMMISSION:

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

LPA:

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

For Technical Matters:

COMMISSION:

David Seyfarth,
District LPA Coordinator – District 6
MDOT
16499#B Hwy 49
Saucier, MS 39574-9740
Phone: 228-832-0682
Fax: 228-832-0681

LPA:

Bert Kuyrkendall
Director of Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
Phone: 601-554-1014
Fax: 601-584-1898

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

ARTICLE IV. RELATIONSHIP OF THE PARTIES

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

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

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

ARTICLE VI. MISCELLANEOUS

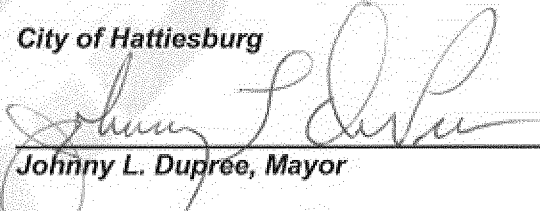
No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be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

ARTICLE VII. AUTHORITY TO CONTRACT

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

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

City of Hattiesburg



Johnny L. Dupree, Mayor

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

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, Executive Director
Mississippi Department of Transportation

Book _____, Page _____.



City of Hattiesburg, MS

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

Master

File Number: 2012-1111

File ID: 2012-1111

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Amendments to the 2012 budget for Hattiesburg
Convention Commission

Final Action:

Minute Book Number: MB 2012-1/300

Title:

Acknowledge receipt of and approve amendments to the budget for the
Hattiesburg Convention Commission for Fiscal Year 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: HCC FY 2012 Budget Amendment

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Acknowledge and Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2012.							
Rick Taylor, executive director of the Hattiesburg Convention Commission, said this has been a better year than last; he said sales tax revenue, as well as revenue from events, room rentals, food and beverages, exceeded projections. He said there also were extra associated costs, but that the convention commission is in good position on income. He described special projects at the zoo and said the bid for Phase II at the Eureka School has been awarded to Finlo Construction. Mr. Taylor said he is cautiously optimistic for next year with regard to income.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 President Bradley
Council Member Carroll
Vice President Ware
Council Member Naylor
TEL-No Vote: 0

Text of Legislative File 2012-1111

Title

Acknowledge receipt of and approve amendments to the budget for the Hattiesburg Convention Commission for Fiscal Year 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 21, 2012

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Attached, you will find the Convention Commission's Fiscal Year Ending 2012 Budget Amendment request. As required, we need to amend the current year's budget to address variations from the budget projections you approved last year. I have outlined the affected categories below.

Income

Special Sales Tax Revenue

The strong first half of this fiscal year contributed to a greater than expected growth in the special sales tax. We did not budget for growth due to the uncertainty in the economy as we entered this fiscal year. Though most growth occurred in the second quarter of the fiscal year (Jan, Feb, Mar), it was sufficient to cause us to amend our projections to a 4.2% increase on the year.

Food and Beverage Revenue

This boost in consumer confidence in the first half of the fiscal year was also reflected in increased conventions and events, as well as increased food and beverage spending at these events. As a result, and coming on the heels of some very low F&B sales during the recession, we are projecting to end the year 19.6% higher than predicted.

Rental, Ticketing and Facility Revenue

The value of this increase in events is found in the economic impact of all of the Commission facilities on the economy of Hattiesburg. But, at the Commission level, the increase is also shown in room rental income, Saenger Theater event income and Zoo admissions and attraction income. As a result, the Commission proposes to increase this category by 21.9% to more properly reflect the realized sales.

Expenditures

Debt Service

Though Debt Service is an area we can project with great accuracy, we are pleased to note the decline in our projected spending for the debt service of the Saenger Theater. The City refinanced this G.O. Bond and passed the savings on to us. We were unaware of this when budgeting last year, and so, we must amend this portion of the budget to reflect those savings.

Facility Operations

We are proposing to amend upward by 13.4% (roughly \$200,000), our Facility Operations budget. Approximately one-third of this increase is the purchase of food and beverage raw product that is prepared and sold. That, of course, allows us to generate a profit that increases our F&B income as noted above. The remaining two-thirds is the cost of equipment, utilities and supplies that we need to operate the increased events at the Convention Center and Saenger Theater, as well as the new operational and maintenance costs associated with our opening of a new section of the Hattiesburg Zoo.

Insurance, Professional Services, Marketing

While we have had some small increases in insurances and professional services, the lion's share of the increase of 22.6% in this category is an unplanned investment in our Zoo and Saenger marketing efforts. As we saw the demand for these entertainment options exceed our projections, we seized the opportunity to further increase public awareness and demand for the shows of the Saenger and the daily attractions of the Zoo. The result has been substantially increased income from both of these facilities that well exceeds our marketing expenditures.

Thank you for your consideration of these amendments. The Commission will be presenting this, along with our proposed FYE 2013 Budget, at an upcoming City Council meeting. In the meantime, please let me know if you have any questions.

Sincerely,

FOR THE COMMISSION

A handwritten signature in black ink, appearing to read 'R. Taylor', with a long horizontal flourish extending to the right.

Richard Taylor
Executive Director

attachment

**Hattiesburg Convention Commission
Fiscal Year 2012
Budget Amendment for All Funds**

Classification	Category	FYE 2012 Totals	FYE 2012A Totals	\$\$\$ Variation	% Variation
Income Items					
	Special Sales Tax (2% Food & Beverage Tax Revenue)	\$3,751,062	\$3,908,371	\$157,309	4.2%
	Saenger Theater/ Convention Center/ USO/ Zoo Revenue	\$683,391	\$833,391	\$150,000	21.9%
	F&B Revenue	\$613,968	\$734,437	\$120,469	19.6%
	Interest	\$2,589	\$1,789	-\$800	-30.9%
	Zoo - City Support	\$483,862	\$544,346	\$60,484	
	Total Income Items	\$5,534,872	\$6,022,334	\$487,462	8.8%
Expenditures					
	Debt Service				
Convention Center	Principal & Interest - Convention Center Bonds	\$708,050	\$708,050	\$0	0.0%
Visitors Center	Principal & Interest - Saenger Bonds	\$138,576	\$97,417	-\$41,159	-29.7%
Saenger Theater	Sub-total Debt Service	\$846,626	\$805,467	-\$41,159	-4.9%
USO					
Eureka	Facilities Operations				
Zoo	Electricity, Natural Gas, Telecommunications, Janitorial Supplies, Safety Equipment, Training, Contracted Services, Paper Products	\$1,513,761	\$1,717,189	\$203,428	13.4%
	Repairs, Refurbishment, Fixed Assets				
	Refurbishment of Facilities / Replacement of Equipment, Fixtures	\$461,287	\$461,287	\$0	0.0%
	Insurance, Professional Services, Marketing				
	Trustee Fees, Insurance, Surety Bonds, Audit & Legal Fees Marketing Materials, etc.	\$442,020	\$541,995	\$99,975	22.6%
	Staffing Costs (including benefits)				
	Full-time + benefits, Part-time & Event Based Staff	\$2,608,808	\$2,608,808	\$0	0.0%
	Total Expenditures	\$5,872,502	\$6,134,746	\$262,244	4.5%
Net Results-	All Funds	-\$337,630	-\$112,412	\$225,218	
Special Projects					
	Historic USO Club & Museum Development	\$30,000	\$30,000		
	Historic Eureka School Museum Renovation/Development	\$210,000	\$210,000		
	Saenger Theater	\$10,000	\$10,000		
	Trolleys	\$8,000	\$8,000		
	Zoo*	\$175,000	\$175,000		

*Notes: Amount in Allocated column is from Legislative money for quarantine facility and the 2001 bond.



City of Hattiesburg, MS

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

Master

File Number: 2012-1110

File ID: 2012-1110

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: 2013 Hattiesburg Convention Commission budget

Final Action:

Minute Book Number: MB 2012-1/300

Title:

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2012-2013.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Convention Budget

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Acknowledge and Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2012-2013.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1110

Title

Acknowledge receipt of and approve the budget for the Hattiesburg Convention Commission for the Fiscal Year 2012-2013.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

August 21, 2012

Mayor DuPree & Members of the City Council
City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor and Council Members:

Greetings from the Hattiesburg Convention Commission. Following, you will find the proposed Hattiesburg Convention Commission's Fiscal Year Ending 2013 Budget. The Commission seeks your approval of this budget.

FISCAL YEAR ENDING 2013 BUDGET

Estimated Beginning Cash

Our work on the Historic Eureka School Museum project during the 2012 fiscal year utilized a portion of the monies we have been accruing annually for the Eureka Project. Additionally, we have continued to utilize Zoo-related funds transferred to the Commission two years ago for Zoo development projects, thus lowering our Beginning Cash Balance to a projected \$2.9 million.

Revenue

We project to receive \$3.9 million in the special sales tax revenue, which is the same as our Amended 2012 Fiscal Year Budget. Due to the current economic swings, we are cautious about projecting growth beyond the actuals of 2012..

With the substantial increases we projected in our Amended 2012 Fiscal Year Budget for operational revenue, we believe it is prudent to hold the line at these amended amounts for the new fiscal year. The exception is a small 1.9% projected increase in Food and Beverage sales.

Of course, this budget now shows the Convention Commission assuming from the City, the subsidy for the Hattiesburg Zoo as per our contract in mid-2012. As a result, this income category is moved to zero.

Expenditures

Debt Service

Our Debt Service reflects the reallocation of Convention Center debt payments to cover the subsidy of the Hattiesburg Zoo. Our Saenger Debt Service will rise over last year, because the City passed some accrued savings on to us over a three month period in early 2012. This amount should now be consistent going forward from year-to-year.

Facilities Operations

With the modifications in the Amended 2012 Fiscal Year Budget, we project roughly the same operational costs of Commission-operated facilities in 2013 to be the same as that budget.

Repairs, Refurbishment, & Fixed Assets

Having performed a major parking lot update at the Convention Center in the 2012 fiscal year, we project this category to decline by almost \$30,000 (6.5%).

Insurance, Professional Services, & Marketing

We project this budgetary item to remain consistent with the Amended 2012 Fiscal Year Budget.

Staffing Costs

We are projecting an increase in staffing during the upcoming fiscal year. With a near-term goal of completion of the

Historic Eureka School Museum project, we immediately require a technical person to handle the acquisition, preservation, archiving and handling of artifacts, documents and other and museum materials. In addition, the expansion of the Zoo, along with the operations of the Cafetorium (Community Culinary Incubator) of Eureka School will require additional maintenance and housekeeping staff.

Along with these positions, we are facing increases in workers compensation expense. Workers Comp is priced according to total worker hours (hours of risk exposure), so increased events and new facilities means more worker hours. Additionally, increased F&B sales means more F&B worker hours and, with F&B having the highest risk (knives, slicers, hot kettles, etc.), we will see a meaningful increase in workers comp. Also, Workers Comp conducts an annual audit and if you exceed projections, you are billed for this excess retroactively. This means that the increased events and F&B of 2012 will cause us to be charged in FYE 2013 retroactively for exceeding projections.

The final component is a cost-of-living adjustment to employees, principally, those that did not receive any increases last year or the prior year. With our non-supervisory personnel receiving a small increase last year, this is a minor component of the total 9.8% increase.

Special Projects

Our special projects continue with the Historic Eureka School renovation and development in full swing and the ongoing work at the Zoo.

We did not deal with water intrusion on the south wall (a fully original wall) of the USO building this year (beyond stopping it). But, we are budgeting \$45,000 to completely repair this entire wall.

We are budgeting \$90,000 to re-roof the Saenger Theater due to deterioration of areas damaged in Hurricane Katrina and overall aging of this unique roof. This is a budgetary figure that may change once we begin to get roofing companies to look at the roof and estimate its repair. The remaining \$40,000 on the Saenger is \$20,000 for ceiling plaster repair once the roof is repaired, and \$20,000 (which we have been carrying forward for a couple of years) to renovate the annex dressing rooms.

On the Zoo, we plan to continue to utilize State Grant Funds to complete the quarantine and tiger-holding. We will use some of the 2001 Bond funds to finish the new Education Building.

Also, as a part of growing the Zoo, we are allocating \$30,000 to carry the Longleaf Trace Bike Path through the eastern edge of the Kamper Park and Zoo to take the trail all the way to Camp Street.

This budget proposal outlines the financial side of the Commission's on-going task of building, improving, operating and marketing key tourism facilities for visitors and Hattiesburg residents alike. Combining these financial resources with our manpower and commitment to excellence will increase these facilities value to our local economy through increased visitor spending, while improving local quality of life.

Sincerely,

FOR THE COMMISSION

Richard Taylor
Executive Director

attachment

Hattiesburg Convention Commission
Fiscal Year 2012 - 2013
Budget Analysis for All Funds

Classification	FYE 2012A Totals	BUDGET FYE 2013 Totals	\$\$\$ Variation	% Variation	FYE 2013 % of Totals
Income & Beginning Cash					
Estimated Beginning Cash	\$3,440,153	\$2,894,741	-\$545,412	-15.9%	34.52%
Special Sales Tax (2% Food & Beverage Tax Revenue)	\$3,908,371	\$3,908,371	\$0	0.0%	46.60%
Saenger Theater/ Convention Center / USO / Zoo Revenue	\$833,391	\$833,391	\$0	0.0%	9.94%
F&B Revenue	\$734,437	\$748,658	\$14,221	1.9%	8.93%
Interest	\$1,789	\$1,124	-\$665	-37.2%	0.01%
Zoo - City Support	\$544,346	\$0			
Estimated Total Income & Beginning Cash	\$9,462,487	\$8,386,285	-\$1,076,202	-11.4%	100.00%
Expenditures					
Convention Center					
Debt Service					
Principal & Interest - Convention Center Bonds	\$708,050	\$0	-\$708,050	-100.0%	0.00%
Principal & Interest - Saenger Bonds	\$97,417	\$125,124	\$27,707	28.4%	2.20%
Sub-total Debt Service	\$805,467	\$125,124	-\$680,343	-84.5%	2.20%
Facilities Operations					
Electricity, Natural Gas, Telecommunications, Janitorial Supplies, Safety Equipment, Training, Contracted Services, Animal Feed	\$1,717,189	\$1,717,189	\$0	0.0%	30.23%
Repairs, Refurbishment, Fixed Assets					
Refurbishment of Facilities/ Replacement of Equipment, Fixtures	\$461,287	\$431,440	-\$29,847	-6.5%	7.60%
Insurance, Professional Services, Marketing					
Trustee Fees, Insurance, Surety Bonds, Audit, Legal Fees, Marketing, Show Production, etc.	\$541,995	\$541,995	\$0	0.0%	9.54%
Staffing Costs (including benefits)					
Full-time + benefits, Part-time & Event Based Staff	\$2,608,808	\$2,863,933	\$255,125	9.8%	50.42%
Sub-total Estimated Expenditures	\$6,134,746	\$5,679,681	-\$455,065	-7.4%	100.00%
Sub-total Cash - All Funds	\$3,327,741	\$2,706,604			
Project Expenses					
Historic USO Club & Museum Development	\$30,000	\$45,000			
Historic Eureka School Museum Renovation/Development	\$210,000	\$260,000			
Saenger Theater	\$10,000	\$130,000			
Trolleys	\$8,000	\$8,000			
Zoo*	\$175,000	\$225,000			
Longleaf Trace Extension (Zoo)	\$433,000	\$30,000			
Sub-total Project Expenses	\$433,000	\$698,000			
Total Estimated Ending Cash	\$2,894,741	\$2,008,604			

*Notes: Amount in Allocated column is from Legislative money for quarantine facility and the 2001 bond.



City of Hattiesburg, MS

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

Master

File Number: 2012-1076

File ID: 2012-1076

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/23/2012

Brief Title: Authorize Mayor to execute request for Budget Modification on CDBG Project No. R-110-205-01-GZ to extend contract time.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/300-301

Title:

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01-GZ (Fire Station) to extend the contract time.

Notes:

Sponsors:

Enactment Date:

Attachments: MDA Contract Modification #6

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01-GZ (Fire Station) to extend the contract time.							
Council President Bradley asked what project is to be extended. Mr. Kuyrkendall said there are several Agenda Items regarding CDBG funding that are project clean ups being carried out by Jimmy Gouras' office, including the fire station, the James Street Water Plant and other CDBG-funded projects. He said the contract is being extended until the end of the year in order to build a process for project reimbursements.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

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

TEL-No Vote: 0

Text of Legislative File 2012-1076

Title

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01-GZ (Fire Station) to extend the contract time.

Summary

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01-GZ (Fire Station) to extend the contract time.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

FIRE STATION

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date

3. Contract Number:

R-110-205-01-GZ

Grant Number:

R-110-205-01-GZ

4. Modification Number: 6

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 08-08-08 / 12-31-12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	Other: Federal	Other: Local/Private
From	\$ 1,302,851.35	\$ 254,120.00	\$ 1,502,182.00
To	\$ 1,302,851.35	\$ 254,120.00	\$ 1,502,182.00
Increase of	\$ -		\$ -
Decrease of	\$ -		

9. The above recipient is hereby modified as follows: To extend contract date

10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature _____ Date _____
Name: Jon Mabry Title:
Chief Operating Officer

12. Approved for Recipient:

Signature _____ Date _____
Name: Johnny Dupree
Title: Mayor

MDA DRD

City of Hattiesburg

R-110-205-01-GZ

Note: List CDBG Funds where changes are made.

[illegible]

Katrina Supplemental CDBG Program Budget Summary

Applicant:

City of Hattiesburg Fire Station

Funding Year: 2006

Grant Year: _____

Contract: #R-110-205-01-GZ

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			36,000.00	40,000.00			76,000.00
Application Prep			4,000.00				4,000.00
Audit							0.00
Subtotal (A)			40,000.00	40,000.00		0.00	80,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG	insurance	FEMA		Total
Architectural/Engineering				209,508.00	159,326.50		368,834.50
Construction of Public Building			1,262,851.35	3,402.00	1,292,318.29		2,558,571.64
Testing				1,210.00			1,210.00
Mold Remediation					50,537.21		50,537.21
Subtotal (B)			1,262,851.35	214,120.00	1,502,182.00	0.00	2,979,153.35
Grant Total (A + B)			1,302,851.35	254,120.00	1,502,182.00	0.00	3,059,153.35

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.



City of Hattiesburg, MS

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

Master

File Number: 2012-1105

File ID: 2012-1105

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Authorize Mayor to execute Task Order 5 with
Hattiesburg Resource Group.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/301

Title:

Authorize Mayor to execute Task Order #5 for Professional Services with
the Hattiesburg Resource Group (HRG) for the period of August 7, 2012 to
December 31, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Task Order 5 Agreement, Executed .HRG

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Task Order #5 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of August 7, 2012 to December 31, 2012.							
Mr. Kuyrkendall said that the scope of Task Order #5 is listed in the attachment.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1105

Title

Authorize Mayor to execute Task Order #5 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of August 7, 2012 to December 31, 2012.

Summary

Authorize Mayor to execute Task Order #5 for Professional Services with the Hattiesburg Resource Group (HRG) for the period of August 7, 2012 to December 31, 2012.

Budget Information

\$286,625.00

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

July 31, 2012

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 5
FACILITATION OF FINAL WASTEWATER TREATMENT DECISION AND PUBLIC RELATIONS

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as a Type 1 service as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 5 include the following:

1. Facilitation of Final Wastewater Treatment Decision
 - Develop new rate structure
 - Finalize FY2012 Water & Sewer Rate Study
 - Technical assistance with creation of new water & sewer ordinances
 - Evaluate different types of construction (conventional, design-build, and design-build-operate)
 - Presentation to council on wastewater treatment options
2. Identification of Funding Sources
 - Meetings with funding agencies
 - Assistance with funding applications and requirements (facilities plan, etc.)
3. Public Involvement
 - Community and industrial group meetings
 - Decision announcement coordination
 - Media for decision and rates
 - Public meetings for rates
 - Update website

Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$286,625.00. This task order will cover all professional services described above performed from August 7, 2012 to December 31, 2012.

Please indicate your acceptance of this Task Order #5 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC



Shea McNease, P.E.

Michael Essary, P.E.

ACCEPTED:

BY: _____

DATE: _____

City of Hattiesburg

Task Order #5

[illegible]

July 31, 2012

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 5
FACILITATION OF FINAL WASTEWATER TREATMENT DECISION AND PUBLIC RELATIONS

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as a Type 1 service as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 5 include the following:

1. Facilitation of Final Wastewater Treatment Decision
 - Develop new rate structure
 - Finalize FY2012 Water & Sewer Rate Study
 - Technical assistance with creation of new water & sewer ordinances
 - Evaluate different types of construction (conventional, design-build, and design-build-operate)
 - Presentation to council on wastewater treatment options
2. Identification of Funding Sources
 - Meetings with funding agencies
 - Assistance with funding applications and requirements (facilities plan, etc.)
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 - Community and industrial group meetings
 - Decision announcement coordination
 - Media for decision and rates
 - Public meetings for rates
 - Update website

Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of \$286,625.00. This task order will cover all professional services described above performed from August 7, 2012 to December 31, 2012.

Please indicate your acceptance of this Task Order #5 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC


Shea McNease, P.E.

Michael Essary, P.E.

ACCEPTED:

BY:

DATE: 9-4-12

Task Order #5

	Total Reimbursable Cost =	\$3,500.00
	Total Cost =	\$286,624.42



City of Hattiesburg, MS

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

Master

File Number: 2012-1102

File ID: 2012-1102

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Request for Cash and Summary Support Sheet No. 3
for the Wastewater Treatment / USA Yeast Project.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/301

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 3 in the amount of \$17,798.66 for Administrative Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast; authorize issuance of manual check for unpaid invoices.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 3, Executed Cash &
Summ#3.USA Yeast

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 3 in the amount of \$17,798.66 for Administrative Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast; authorize issuance of manual check for unpaid invoices.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1102

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 3 in the amount of \$17,798.66 for Administrative Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast; authorize issuance of manual check for unpaid invoices.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 3 in the amount of \$17,798.66 for Administrative Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast; authorize issuance of manual check for unpaid invoices.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

MEMO

DATE: August 30, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. HRG
Invoice number 011003-01-02 in the amount of \$5,874.48
For Architect/Engineering expense
2. HRG
Invoice number 011003-01-03 in the amount of \$11,924.18
For Architect/Engineering expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 3" in the amount of \$17,798.66 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 3" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

Mississippi Development Authority REQUEST FOR CASH

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State Zip: Hattiesburg, MS 39403-1898
Telephone No.: 601-554-1014

Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06530027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State Zip: Hattiesburg, MS 39403-1071
Telephone No.: 601-469-3663

Services Rendered:

From: June 1, 2012 To: July 31, 2012
Thru:

Section B: Project Information

Grant No.: R-103-06 Contract No.: R-103-205-03-KED Request No.: 3

FOR MDA USE ONLY

Vendor No.:

IDIS Voucher Number:

Approval for Payment

Signature:
Date:

Activity Numbers:

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administration	\$ 90,000.00	\$ 13,000.00		\$ 77,000.00
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3	Architect/Engineering	\$ 351,000.00	\$ 16,402.24	\$ 17,798.66	\$ 316,799.10
4	Evaporator Module Equipment	\$ 4,549,000.00			\$ 4,549,000.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
Total:		\$ 5,000,000.00	\$ 39,402.24	\$ 17,798.66	\$ 4,942,799.10

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

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

Signature of Authorized Official

Date Signed

Johnny DuPre, Mayor
Typed Name and Title of Authorized Official

Debra Tompkins

Prepared By

601-638-7121

Preparer's Telephone No.

8/30/2012

Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 3 Grant Number: R-103-06
 Period Cost - Beginning June 1, 2012 Ending Date: July 31, 2012 Contract Number: R-103-205-03-KED

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

2. Activity: Architect/Engineering		Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.		Architect/Engineering	HRG	011003-01-2	\$5,874.48		\$5,874.48
B.		Architect/Engineering	HRG	011003-01-3	\$11,924.18		\$11,924.18
C.							
D.							
				Subtotal:	\$17,798.66	\$	\$17,798.66

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

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No: 3Grant Number: R-103-06

Page 2 of 2

Contract Number: R-103-205-03-KED

4. Activity: _____

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A. _____ \$0.00

B. _____

C. _____

D. _____

Subtotal: \$0.00 \$0.00 \$0.00

5. Activity: _____

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A. _____ \$0.00

B. _____ \$0.00

C. _____

D. _____

Subtotal: \$0.00 \$0.00 \$0.00

6. Activity: _____

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A. _____ \$0.00

B. _____

C. _____

D. _____

Subtotal: \$0.00 \$0.00 \$0.00

Cumulative Match Expended To Date: _____

GRAND TOTAL: \$17,798.66 \$ - \$ 17,798.66Cumulative Federal Expended To Date: \$57,200.90

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

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

Johnny DuPre, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-103-205-03-KED
Request for Cash Number:	3	Total Amount Requested: \$	17,798.66

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 90,000.00	\$ 13,000.00	\$ -	\$ 77,000.00
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
Architect/Engineering	\$ 351,000.00	\$ 16,402.24	\$ 17,798.66	\$ 316,799.10
Evaporator module Equipment	\$ 4,549,000.00			\$ 4,549,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Budget	\$ 5,000,000.00	\$ 39,402.24	\$ 17,798.66	\$ 4,942,799.10

Total Funds Request to Date:	\$	57,200.90
Amount of Other Funds Expended to Date:	\$0.00	
CDBG Project Balance	\$	4,942,799.10
Period of Projected Cash Needs - Beginning:	June 1, 2012	Thru
		July 31, 2012

TODAY'S DATE		8/30/2012
CONTRACT BEGIN DATE	(FROM CONTRACT)	2/17/2012
CONTRACT END DATE	(FROM CONTRACT)	2/17/2015
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		
FINAL CONTRACT COMPLETION DATE		
CONTRACT DURATION (MONTHS)		36.00
% OF CONTRACT PERIOD ELAPSED		17.31%
% OF CONTRACT PERIOD REMAINING		82.19%
TOTAL CONTRACT		
BUDGET	\$	5,000,000.00
TOTAL AMOUNT SPENT		
TO DATE	\$	57,200.90
% TOTAL CONTRACT		
BUDGET SPENT		1.14%
% CONTRACT BUDGET		
REMAINING		98.86%
CONSTRUCTION		
BUDGET AMOUNT	\$	4,549,000.00
TOTAL CONSTRUCTION		
DOLLARS SPENT TO	\$	-
% CONSTRUCTION		
BUDGET SPENT		0.00%
Enter number from Cash Request.		
Enter number from Cash Request.		



August 20, 2012

Project No: HR.11003.001

Invoice No: 011003-01-3

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to July 31, 2012

Fee

Total Fee \$350,000.00

Percent Complete 8.09

Total Earned \$28,326.42

Previous Fee Billing \$16,402.24

Current Fee Billing \$11,924.18

Total Fee \$11,924.18

Total this Task Order \$11,924.18

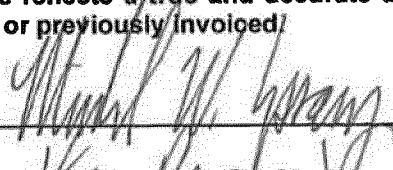
(see the itemized invoice attached)

The following items of work were completed:

1. Review of technical specifications & contract documents
2. Prepare bid documents

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: 

Title: Vice-President

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

*mailed
8-20-12*



August 20, 2012
 Project No: HR.11003.001
 Invoice No: 011003-01-3

City of Hattiesburg
 Attn: Bert Kuyrkendall, P.E.
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to July 31, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Asst Mgr	1.0 hours @ \$29.00	\$29.00
Kari Freeman – Receptionist	1.0 hours @ \$61.60	\$61.60
Michelle Gill – Engineer Intern II	6.0 hours @ \$74.53	\$447.18
Mike Essary – Engineer Manager	1.5 hours @ \$156.31	\$234.47
Nathan Husman – Engineer Manager	30.0 hours @ \$153.70	\$4,611.00
Charles Pittman – Asst. Manager	37.5 hours @ \$136.71	\$5,126.63
Total N-S labor		\$10,509.88

Shea McNease – Principal	10.0 hours @ \$139.43	\$1,394.30
Total SD&W labor		\$1,394.30

Reimbursables for Neel-Schaffer, Inc.

Parking	(parking fees)	\$20.00
		\$20.00

Total this Invoice \$11,924.18

Billing Limits	Current	Prior	To-Date
Total Billings	\$11,924.18	\$16,402.24	\$28,326.42
Contract Amount			\$350,000.00
Fee Remaining			\$321,673.58

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

OL 136412

Page 1 of 2



July 24, 2012

Project No: HR.11003.001

Invoice No: 011003-01-2

City of Hattiesburg
 Attn: Bert Kuyrkendall, P.E.
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to June 30, 2012

Fee

Total Fee \$360,000.00

Percent Complete 6.36

Total Earned \$22,276.72

Previous Fee Billing \$16,402.24

Current Fee Billing \$5,874.48

Total Fee \$5,874.48

Total this Task Order \$5,874.48

(see the itemized invoice attached)

The following items of work were completed:

1. Review of technical specifications & contract documents
2. Prepare bid documents

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: _____

Title: _____

APPROVED FOR PAYMENT

DATE

7/25/12

SIGNATURE

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

ENTERED

R-103-205-03-KED

075695.7220.51

MB 2012-1/118-119

①



July 24, 2012
 Project No: HR.11003.001
 Invoice No: 011003-01-2

City of Hattiesburg
 Attn: Bert Kuyrkendall, P.E.
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to June 30, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Asst Mgr	1.0 hours @ \$61.60	\$61.60
Michelle Gill – Engineer Intern II	2.0 hours @ \$74.53	\$149.06
Mike Essary – Engineer Manager	1.5 hours @ \$156.31	\$234.47
Nathan Husman – Engineer Manager	16.0 hours @ \$153.70	\$2,459.20
Charles Pittman – Asst. Manager	17.5 hours @ \$136.71	\$2,392.43
Total N-S labor		\$5,296.76

Shea McNease – Principal	4.0 hours @ \$139.43	\$557.72
Total SD&W labor		\$557.72

Reimbursables for Neel-Schaffer, Inc.

Parking	(parking fees)	\$20.00
		\$20.00

Total this Invoice \$5,874.48

Billing Limits	Current	Prior	To-Date
Total Billings	\$5,874.48	\$16,402.24	\$22,276.72
Contract Amount			\$350,000.00
Fee Remaining			\$327,723.28

Federal Tax ID 45-2475883
 (Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

2

MEMO

DATE: August 30, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. HRG
Invoice number 011003-01-02 in the amount of \$5,874.48
For Architect/Engineering expense

2. HRG
Invoice number 011003-01-03 in the amount of \$11,924.18
For Architect/Engineering expense

*Invoice has
not been pd.
SW
8/28/12*

Also enclosed is "Request for Cash and Summary Support Sheet No. 3" in the amount of \$17,798.66 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 3" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

Section A: General Information				Section B: Project Information			
Applicant Name: City of Hattiesburg		Grant No. R-103-06		Contract No. R-103-205-03-KED		Request No. 3	
Mailing Address P.O. Box 1898		Electronic Transfer 06530027		FOR MDA USE ONLY			
Street Address		Bank Account 4800186627					
City, State Zip Hattiesburg, MS 39403-1898		Bank Name: Trustmark National Bank					
Telephone No. 801-554-1014		P.O. Box 1071					
Fax Number		City, State Zip Hattiesburg, MS 39403-1071		Vendor No.			
Email Address		Telephone No. 601-469-3863		IDIS Voucher Number			
		From June 1, 2012		To July 31, 2012			
		Services Rendered					
		Thru					
Section C: Request Per Activity				Approval for Payment			
Activity Description		Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Signature	Date
1	Administration	\$ 90,000.00	\$ 13,000.00		\$ 77,000.00		
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -		
3	Architect/Engineering	\$ 351,000.00	\$ 16,402.24	\$ 17,798.66	\$ 316,799.10		
4	Evaporator Module Equipment	\$ 4,549,000.00			\$ 4,549,000.00		
5					\$ -		
6					\$ -		
7					\$ -		
8					\$ -		
9					\$ -		
10					\$ -		
11					\$ -		
Total:		\$ 5,000,000.00	\$ 39,402.24	\$ 17,798.66	\$ 4,942,799.10		

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

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

John DuPre, Mayor
Typed Name and Title of Authorized Official

9-4-12

Date Signed

Debra Tompkins

Prepared By

8/30/2012

Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 3 Grant Number: R-103-06
 Period Cost - Beginning June 1, 2012 Ending Date: July 31, 2012 Contract Number: R-103-205-03-KED

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

2. Activity: Architect/Engineering				(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share		Federal Share	
A. Architect/Engineering	HRG	011003-01-2	\$5,874.48			\$5,874.48	
B. Architect/Engineering	HRG	011003-01-3	\$11,924.18			\$11,924.18	
C.							
D.							
Subtotal:			\$17,798.66			\$17,798.66	

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

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No: 3

Grant Number: R-103-06

Contract Number: R-103-205-03-KED

4. Activity:

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

5. Activity:

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

6. Activity:

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

Cumulative Match Expended To Date:

GRAND TOTAL:

\$17,798.66

\$

-

\$

17,798.66

Cumulative Federal Expended To Date:

\$57,200.90

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

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Applicant:
Request for Cash Number:

Contract Number: R-103-205-03-KED
Total Amount Requested: \$ 17,798.66

Total Funds Request to Date:	\$	57,200.90
Amount of Other Funds Expended to Date:	\$0.00	
CDBG Project Balance	\$	4,942,799.10
Period of Projected Cash Needs - Beginning:	June 1, 2012	Thru
		July 31, 2012



August 20, 2012
Project No: HR.11003.001
Invoice No: 011003-01-3

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to July 31, 2012

Fee

Total Fee	\$350,000.00		
Percent Complete	8.09	Total Earned	\$28,326.42
		Previous Fee Billing	\$16,402.24
		Current Fee Billing	\$11,924.18
		Total Fee	\$11,924.18
		Total this Task Order	\$11,924.18

(see the itemized invoice attached)

The following items of work were completed:

1. Review of technical specifications & contract documents
2. Prepare bid documents

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: [Signature]

Title: Vice President

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

*emailed
8-20-12*



August 20, 2012

Project No: HR.11003.001

Invoice No: 011003-01-3

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to July 31, 2012
Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Asst Mgr	1.0 hours @ \$29.00	\$29.00
Kari Freeman – Receptionist	1.0 hours @ \$61.60	\$61.60
Michelle Gill – Engineer Intern II	6.0 hours @ \$74.53	\$447.18
Mike Essary – Engineer Manager	1.5 hours @ \$156.31	\$234.47
Nathan Husman – Engineer Manager	30.0 hours @ \$153.70	\$4,611.00
Charles Pittman – Asst. Manager	37.5 hours @ \$136.71	\$5,126.63
Total N-S labor		\$10,509.88

Shea McNease – Principal	10.0 hours @ \$139.43	\$1,394.30
Total SD&W labor		\$1,394.30

Reimbursables for Neel-Schaffer, Inc.

Parking	(parking fees)	\$20.00
		\$20.00

Total this Invoice **\$11,924.18**

Billing Limits	Current	Prior	To-Date
Total Billings	\$11,924.18	\$16,402.24	\$28,326.42
Contract Amount			\$350,000.00
Fee Remaining			\$321,673.58

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

OR 136412

Page 1 of 2



July 24, 2012

Project No: HR.11003.001

Invoice No: 011003-01-2

City of Hattiesburg
 Attn: Bert Kuyrkendall, P.E.
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to June 30, 2012

Fee

Total Fee \$350,000.00

Percent Complete 6.36

Total Earned \$22,276.72

Previous Fee Billing \$16,402.24

Current Fee Billing \$5,874.48

Total Fee \$5,874.48

Total this Task Order \$5,874.48

(see the itemized invoice attached)

The following items of work were completed:

1. Review of technical specifications & contract documents
2. Prepare bid documents

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Gray

Title: VICE PRESIDENT

APPROVED FOR PAYMENT

DATE 7/25/12

SIGNATURE [Signature]

Federal Tax ID 45-2475863

(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

ENTERED

R-103-205-03-KED

075695.7220.51

MB 2012-1/118-119

①



July 24, 2012
 Project No: HR.11003.001
 Invoice No: 011003-01-2

City of Hattiesburg
 Attn: Bert Kuyrkendall, P.E.
 PO Box 1898
 Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from June 1, 2012 to June 30, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – Admin Asst Mgr	1.0 hours @ \$61.60	\$61.60
Michelle Gill – Engineer Intern II	2.0 hours @ \$74.63	\$149.06
Mike Essary – Engineer Manager	1.5 hours @ \$156.31	\$234.47
Nathan Husman – Engineer Manager	16.0 hours @ \$153.70	\$2,459.20
Charles Pittman – Asst. Manager	17.5 hours @ \$136.71	\$2,392.43
Total N-S labor		\$5,296.76

Shea McNease – Principal	4.0 hours @ \$139.43	\$557.72
Total SD&W labor		\$557.72

Reimbursables for Neel-Schaffer, Inc.

Parking	(parking fees)	\$20.00
		\$20.00

Total this Invoice \$5,874.48

Billing Limits	Current	Prior	To-Date
Total Billings	\$5,874.48	\$16,402.24	\$22,276.72
Contract Amount			\$350,000.00
Fee Remaining			\$327,723.28

Federal Tax ID 45-2475883
 (Please remit payment to: P. O. Box 22626, Jackson, MS 39225-2625)

2



City of Hattiesburg, MS

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

Master

File Number: 2012-1100

File ID: 2012-1100

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Request for Cash and Summary Support Sheet No. 14- Fire Station.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/302

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 14 in the amount of \$191,122.94 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station.

Notes:

Sponsors:

Enactment Date:

Attachments: 44523cad-668e-4964-a17d-6224882df1eb, executed request for cash no.14

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 14 in the amount of \$191,122.94 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1100

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 14 in the amount of \$191,122.94 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 14 in the amount of \$191,122.94 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station.

Budget Information

\$7,283.69 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: August 30, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
Project #R-110-205-01-GZ
Fire Station
Request for Cash and Summary Support Sheet

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

1. McCleskey
Invoice number 1 in the amount of \$5,638.75
For Architect/Engineering Match
2. McCleskey
Invoice number 2 in the amount of \$20,444.88
For Architect/Engineering Match
3. McCleskey
Invoice number 3 in the amount of \$2,485.28
For Architect/Engineering Match
4. McCleskey
Invoice number 1 in the amount of \$14,946.34
For Architect/Engineering Match
5. McCleskey
Invoice number 1 in the amount of \$12,000.00
For Architect/Engineering Match
6. McCleskey
Invoice number 1 in the amount of \$126,311.25
For Architect/Engineering Match
7. McCleskey
Invoice number 2 in the amount of \$83,008.00
For Architect/Engineering Match

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

8. McCleskey
Invoice number 1 in the amount of \$104,000.00
For Architect/Engineering Match
9. Hanco
Invoice number 14 in the amount of \$80,184.88
For Construction expense
CDBG \$40,092.44 Match \$40,092.44
10. Hanco
Invoice number 15 in the amount of \$110,611.76
For Construction expense
CDBG \$55,305.88 Match \$55,305.88
11. Hanco
Invoice number 13 in the amount of \$181,830.95
For Construction expense
CDBG \$74,494.42 Match \$107,336.53
12. THE
Invoice number 5 in the amount of \$17,350.00
For Construction expense
CDBG \$8,675.00 Match \$8,675.00
13. THE
Invoice number 4 in the amount of \$25,110.40
For Construction expense
CDBG \$12,555.20 Match \$12,555.20
14. Dalrymple
Invoice number 61860 (PO#) in the amount of \$50,537.21
For Mold Remediation Match
15. Environmental Service
Invoice number 62337 (PO#) in the amount of \$450.00
For Testing expense Match
16. Geocon
Invoice number 4088 in the amount of \$325.00
For Testing expense Match
17. Geocon
Invoice number 4119 in the amount of \$435.00
For Testing expense Match

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

Also enclosed is "Request for Cash and Summary Support Sheet No. 14" in the amount of \$191,122.94 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 14" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information		
Applicant Name: City of Hattiesburg			Electronic Transfer 06530027			Grant No. R-103-06		
Mailing Address P.O. Box 1898			Bank Account 4800186627			Contract No. R-110-205-01-GZ		
Street Address			Bank Name: Trustmark National Bank			Request No. 14		
City, State ZIP Hattiesburg, MS 39403-1898			Address P.O. Box 1071			FOR MDA USE ONLY		
Telephone No. 601-554-1014			City, State ZIP Hattiesburg, MS 39403-1071					
Fax Number			Telephone No. 601-469-3663			Vendor No.		
Email Address			From December 28, 2005 To December 31, 2011			IDIS Voucher Number		
Section C: Request Per Activity			Services Rendered			Approval for Payment		

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 36,000.00	\$ 26,000.00		\$ 10,000.00	
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	
3 Architectural/Engineering				\$ -	
4 Construction of Public Building	\$ 1,262,851.35	\$ 1,071,728.41	\$ 191,122.94	\$ -	
5 Contingency				\$ -	
6				\$ -	
Total:	\$ 1,302,851.35	\$ 1,101,728.41	\$ 191,122.94	\$ 10,000.00	

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

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

Signature of Authorized Official _____

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Date Signed _____

Debra Tompkins
Prepared By

8/30/2012
Date Prepared

601-638-7121
Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 14 Grant Number: R-103-06
 Period Cost - Beginning December 28, 2005 Ending Date: December 31, 2011 Contract Number: R-110-205-01-GZ

1. Activity: Architect/Engineering				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering	McCleskey	1	\$5,638.75	\$5,638.75	\$0.00	
B. Architect/Engineering	McCleskey	2	\$20,444.88	\$20,444.88	\$0.00	
C. Architect/Engineering	McCleskey	3	\$2,485.28	\$2,485.28	\$0.00	
D. Architect/Engineering	McCleskey	1	\$14,946.34	\$14,946.34	\$0.00	
Subtotal:			\$43,515.25	43,515.25	\$0.00	

2. Activity: Architect/Engineering				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering	McCleskey	1	\$12,000.00	\$12,000.00	\$0.00	
B. Architect/Engineering	McCleskey	1	\$126,311.25	\$126,311.25	\$0.00	
C. Architect/Engineering	McCleskey	2	\$83,008.00	\$83,008.00	\$0.00	
D. Architect/Engineering	McCleskey	1	\$104,000.00	\$104,000.00	\$0.00	
Subtotal:			\$325,319.25	325,319.25	\$	

3. Activity: Construction of Public Building				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Construction of Public Building	Hanco	14	\$80,184.88	\$40,092.44	\$40,092.44	
B. Construction of Public Building	Hanco	15	\$110,611.76	\$55,305.88	\$55,305.88	
C. Construction of Public Building	Hanco	13	\$181,830.95	\$107,336.53	\$74,494.42	
D. Construction of Public Building	THE	5	\$17,350.00	\$8,675.00	\$8,675.00	
E. Construction of Public Building	THE	4	\$25,110.40	\$12,555.20	\$12,555.20	
Subtotal:			\$415,087.99	223,965.05	\$191,122.94	

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No: 14Grant Number: R-103-06Contract Number: R-110-205-01-GZ4. Activity: Mold Remediation

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. <u>Mold Remediation</u>	<u>Dalrymple</u>	<u>61860 po#</u>	<u>\$50,537.21</u>	<u>\$50,537.21</u>	<u>\$0.00</u>
B. _____	_____	_____	_____	_____	<u>\$0.00</u>
C. _____	_____	_____	_____	_____	<u>\$0.00</u>
D. _____	_____	_____	_____	_____	_____
E. _____	_____	_____	_____	_____	_____
Subtotal:			<u>\$50,537.21</u>	<u>\$50,537.21</u>	<u>\$0.00</u>

5. Activity: Testing

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. <u>Testing</u>	<u>Environmental Ser.</u>	<u>62337 po#</u>	<u>\$450.00</u>	<u>\$450.00</u>	_____
B. <u>Testing</u>	<u>Geocon</u>	<u>4088</u>	<u>\$325.00</u>	<u>\$325.00</u>	_____
C. <u>Testing</u>	<u>Geocon</u>	<u>4119</u>	<u>\$435.00</u>	<u>\$435.00</u>	_____
D. _____	_____	_____	_____	_____	_____
Subtotal:			<u>\$1,210.00</u>	<u>\$1,210.00</u>	_____

6. Activity: _____

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

Cumulative Match Expended To Date: _____

\$1,749,619.32 **GRAND TOTAL:**\$ 835,669.70 \$ 644,546.76 \$ 191,122.94

Cumulative Federal Expended To Date: _____

\$1,292,851.35

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenses under the terms of the contract agreement or grant;

c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

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

Johnny DuPree, MayorTyped Name and Title of Authorized OfficialSignature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-01-GZ
 Request for Cash Number: 14 Total Amount Requested: \$ 191,122.94

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 26,000.00	\$ -	\$ 10,000.00
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -	\$ -	\$ -
Construction of Public Building	\$ 1,262,851.35	\$ 1,071,728.41	\$ 191,122.94	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 1,302,851.35	\$ 1,101,728.41	\$ 191,122.94	\$ 10,000.00

Total Funds Request to Date: \$ 1,292,851.35
 Amount of Other Funds Expended to Date: \$ 1,749,619.32
 CDBG Project Balance \$ 10,000.00
 Period of Projected Cash Needs - Beginning: December 28, 2005 Thru December 31, 2011

TODAY'S DATE	8/30/2012	TOTAL CONTRACT BUDGET	\$ 1,302,851.35	Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)	6/23/2008	TOTAL AMOUNT SPENT TO DATE	\$ 1,292,851.35	Enter number from Cash Request
CONTRACT END DATE (FROM CONTRACT)	6/30/2012	% TOTAL CONTRACT BUDGET SPENT	99.23%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR '0')		% CONTRACT BUDGET REMAINING	0.77%	
FINAL CONTRACT COMPLETION DATE	6/30/2012	CONSTRUCTION BUDGET AMOUNT	\$ 1,262,851.35	
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO BUDGET	\$ 1,262,851.35	
% OF CONTRACT PERIOD ELAPSED	104.73%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	-4.73%			

MEMO

DATE: August 30, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
Project #R-110-205-01-GZ
Fire Station
Request for Cash and Summary Support Sheet

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

1. McCleskey
Invoice number 1 in the amount of \$5,638.75
For Architect/Engineering Match
2. McCleskey
Invoice number 2 in the amount of \$20,444.88
For Architect/Engineering Match
3. McCleskey
Invoice number 3 in the amount of \$2,485.28
For Architect/Engineering Match
4. McCleskey
Invoice number 1 in the amount of \$14,946.34
For Architect/Engineering Match
5. McCleskey
Invoice number 1 in the amount of \$12,000.00
For Architect/Engineering Match
6. McCleskey
Invoice number 1 in the amount of \$126,311.25
For Architect/Engineering Match
7. McCleskey
Invoice number 2 in the amount of \$83,008.00
For Architect/Engineering Match

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

8. McCleskey
Invoice number 1 in the amount of \$104,000.00
For Architect/Engineering Match
9. Hanco
Invoice number 14 in the amount of \$80,184.88
For Construction expense
CDBG \$40,092.44 Match \$40,092.44
10. Hanco
Invoice number 15 in the amount of \$110,611.76
For Construction expense
CDBG \$55,305.88 Match \$55,305.88
11. Hanco
Invoice number 13 in the amount of \$181,830.95
For Construction expense
CDBG \$74,494.42 Match \$107,336.53
12. THE
Invoice number 5 in the amount of \$17,350.00
For Construction expense
CDBG \$8,675.00 Match \$8,675.00
13. THE
Invoice number 4 in the amount of \$25,110.40
For Construction expense
CDBG \$12,555.20 Match \$12,555.20
14. Dalrymple
Invoice number 61860 (PO#) in the amount of \$50,537.21
For Mold Remediation Match
15. Environmental Service
Invoice number 62337 (PO#) in the amount of \$450.00
For Testing expense Match
16. Geocon
Invoice number 4088 in the amount of \$325.00
For Testing expense Match
17. Geocon
Invoice number 4119 in the amount of \$435.00
For Testing expense Match

JIMMY G. GOURAS

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

Also enclosed is "Request for Cash and Summary Support Sheet No. 14" in the amount of \$191,122.94 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 14" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

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**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State ZIP: Hattiesburg, MS 39403-1898
Telephone No.: 601-554-1014
Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06530027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State ZIP: Hattiesburg, MS 39403-1071
Telephone No.: 601-469-3653

Section B: Project Information

Grant No.: R-100-06
Contract No.: R-10-205-01-GZ
Request No.: 14

FOR MDA USE ONLY

Vendor No.:

IDIS Voucher Number:

Approval for Payment

Section C: Request Per Activity

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 36,000.00	\$ 26,000.00		\$ 10,000.00	
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	
3 Architectural/Engineering				\$ -	
4 Construction of Public Building	\$ 1,262,851.35	\$ 1,071,728.41	\$ 191,122.94	\$ -	
5 Contingency				\$ -	
6				\$ -	
Total:	\$ 1,302,851.35	\$ 1,101,728.41	\$ 191,122.94	\$ 10,000.00	

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

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

Signature of Authorized Official

9-4-12
Date Signed

Debra Tompkins
Prepared By
8/30/2012
Date Prepared

Johnny DuPre, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 14 Grant Number: R-103-06
 Period Cost - Beginning December 28, 2005 Ending Date: December 31, 2011 Contract Number: R-110-205-01-GZ

1. Activity: <u>Architect/Engineering</u>		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>1</u>	<u>\$5,638.75</u>	<u>\$5,638.75</u>	<u>\$0.00</u>
B. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>2</u>	<u>\$20,444.88</u>	<u>\$20,444.88</u>	<u>\$0.00</u>
C. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>3</u>	<u>\$2,485.28</u>	<u>\$2,485.28</u>	<u>\$0.00</u>
D. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>1</u>	<u>\$14,946.34</u>	<u>\$14,946.34</u>	<u>\$0.00</u>
Subtotal:			<u>\$43,515.25</u>	<u>\$43,515.25</u>	<u>\$0.00</u>

2. Activity: <u>Architect/Engineering</u>		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>1</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
B. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>1</u>	<u>\$126,311.25</u>	<u>\$126,311.25</u>	<u>\$0.00</u>
C. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>2</u>	<u>\$83,008.00</u>	<u>\$83,008.00</u>	<u>\$0.00</u>
D. <u>Architect/Engineering</u>	<u>McCleskey</u>	<u>1</u>	<u>\$104,000.00</u>	<u>\$104,000.00</u>	<u>\$0.00</u>
Subtotal:			<u>\$325,319.25</u>	<u>\$325,319.25</u>	<u>\$0.00</u>

3. Activity: <u>Construction of Public Building</u>		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. <u>Construction of Public Building</u>	<u>Hanco</u>	<u>14</u>	<u>\$80,184.88</u>	<u>\$40,092.44</u>	<u>\$40,092.44</u>
B. <u>Construction of Public Building</u>	<u>Hanco</u>	<u>15</u>	<u>\$110,611.76</u>	<u>\$55,305.88</u>	<u>\$55,305.88</u>
C. <u>Construction of Public Building</u>	<u>Hanco</u>	<u>13</u>	<u>\$181,830.95</u>	<u>\$107,336.53</u>	<u>\$74,494.42</u>
D. <u>Construction of Public Building</u>	<u>THE</u>	<u>5</u>	<u>\$17,350.00</u>	<u>\$8,675.00</u>	<u>\$8,675.00</u>
E. <u>Construction of Public Building</u>	<u>THE</u>	<u>4</u>	<u>\$25,110.40</u>	<u>\$12,555.20</u>	<u>\$12,555.20</u>
Subtotal:			<u>\$415,087.99</u>	<u>\$223,965.05</u>	<u>\$191,122.94</u>

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No: 14

Grant Number: R-103-06
Contract Number: R-110-205-01-GZ

4. Activity:	Mold Remediation	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.	Mold Remediation	Dairymple	61860 po#	\$50,537.21	\$50,537.21	\$0.00
B.						\$0.00
C.						
D.						
E.						
Subtotal:				\$50,537.21	\$50,537.21	\$0.00

5. Activity:	Testing	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.	Testing	Environmental Ser.	62337 po#	\$450.00	\$450.00	
B.	Testing	Geocon	4088	\$325.00	\$325.00	
C.	Testing	Geocon	4119	\$435.00	\$435.00	
D.						
Subtotal:				\$1,210.00	\$1,210.00	

6. Activity:	Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A.						
B.						
C.						
D.						
Subtotal:						
Cumulative Match Expended To Date:				\$1,749,619.32	GRAND TOTAL:	\$ 835,669.70 \$ 644,546.76 \$ 191,122.94
Cumulative Federal Expended To Date:				\$1,292,851.35		

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

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

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official
Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Contract Number: R-110-205-07-GZ
Total Amount Requested: \$ 191,122.94

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 26,000.00	\$ -	\$ 10,000.00
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -	\$ -	\$ -
Construction of Public Building	\$ 1,262,851.35	\$ 1,071,728.41	\$ 191,122.94	\$ -
Contingency	\$ -		\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Budget	\$ 1,302,851.35	\$ 1,101,728.41	\$ 191,122.94	\$ 10,000.00

December 31, 2017

TODAY'S DATE	8/30/2012	TOTAL CONTRACT	BUDGET	\$	1,302,851.35	Enter number from Cash Request.
CONTRACT BEGIN DATE (FROM CONTRACT)	6/23/2008	TOTAL AMOUNT SPENT TO DATE	\$	1,292,851.35	Enter number from Cash Request.	
CONTRACT END DATE (FROM CONTRACT)	6/30/2012	% TOTAL CONTRACT	BUDGET SPENT	99.23%		
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING		0.77%		
FINAL CONTRACT COMPLETION DATE	6/30/2012	CONSTRUCTION	BUDGET AMOUNT	\$	1,262,851.35	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	\$	1,262,851.35	Enter number from Cash Request.	
% OF CONTRACT PERIOD ELAPSED	104.73%	% CONSTRUCTION	BUDGET SPENT	100.00%		
% OF CONTRACT PERIOD REMAINING	-4.73%					



City of Hattiesburg, MS

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

Master

File Number: 2012-1101

File ID: 2012-1101

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 for Fire Station Project.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/302

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 in the amount of \$10,000.00 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station; Authorize issue of manual check for payment of invoice upon receipt of reimbursement.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No. 15, Executed copy

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 15 in the amount of \$10,000.00 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station; Authorize issue of manual check for payment of invoice upon receipt of reimbursement.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1101

Title

Authorize Mayor to execute Request for Cash and Sumary Support Sheet No. 15 in the amount of \$10,000.00 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station; Authorize issue of manual check for payment of invoice upon receipt of reimbursement.

Summary

Authorize Mayor to execute Request for Cash and Sumary Support Sheet No. 15 in the amount of \$10,000.00 for expenses related to CDBG Project #R-110-205-01-GZ Fire Station; Authorize issue of manual check for payment of invoice upon receipt of reimbursement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

4/9

MEMO

DATE: August 30, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
Project #R-110-205-01-GZ
Fire Station
Request for Cash and Summary Support Sheet

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

1. Jimmy Gouras

Invoice number 9429 in the amount of \$16,682.68
For Administration expense
CDBG \$10,000.00 Match \$6,682.68

Also enclosed is "Request for Cash and Summary Support Sheet No. 15" in the amount of \$10,000.00 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 15" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information		
Applicant Name: City of Hattiesburg			Electronic Transfer 06530027			Grant No. Contract No. Request No.		
Mailing Address P.O. Box 1898			Bank Account 4800186627			R-103-06 R-110-205-01-SZ 15		
Street Address			Bank Name: Trustmark National Bank			FOR MDA USE ONLY		
City, State ZIP Hattiesburg, MS 39403-1898			Address P.O. Box 1071					
Telephone No. 601-554-1014			City, State ZIP Hattiesburg, MS 39403-1071			Vendor No.		
Fax Number			Telephone No. 601-469-3663			IDIS Voucher Number		
Email Address			Services Rendered					
Section C: Request Per Activity			From July 1, 2012			To July 31, 2012		
			Thru					

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 36,000.00	\$ 26,000.00	\$ 10,000.00	\$ -	
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	
3 Architectural/Engineering				\$ -	
4 Construction of Public Building	\$ 1,262,851.35	\$ 1,262,851.35		\$ -	
5 Contingency				\$ -	
6				\$ -	
Total:	\$ 1,302,851.35	\$ 1,292,851.35	\$ 10,000.00	\$ -	

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

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

Signature of Authorized Official _____

Johnny DuPre, Mayor

Typed Name and Title of Authorized Official

Date Signed _____

8/30/2012

Prepared By _____

Preparer's Telephone No. _____

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No. 15 Grant Number: R-103-06
 Period Cost - Beginning July 1, 2012 Ending Date: July 31, 2012 Contract Number: R-110-205-01-GZ

1. Activity: Administration				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Administration	Jimmy Gouras	9429	\$16,682.68	\$6,682.68	\$10,000.00	
B.						\$0.00
C.						\$0.00
D.						\$0.00
Subtotal:			\$16,682.68	6,682.68	\$10,000.00	

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

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

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No:

15

Grant Number:

Contract Number:

R-103-06
R-110-205-01-GZ4. Activity: Mold Remediation

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. <u>Mold Remediation</u>					\$0.00
B.					\$0.00
C.					\$0.00
D.					
E.					

Subtotal:

\$0.00

\$0.00

\$0.00

5. Activity: Testing

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. <u>Testing</u>					
B. <u>Testing</u>					
C. <u>Testing</u>					
D.					

Subtotal:

\$0.00

\$0.00

6. Activity: _____

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

Subtotal:

Cumulative Match Expended To Date:

\$1,756,302.00

GRAND TOTAL:

\$ 16,682.68

\$

6,682.68

\$

10,000.00

Cumulative Federal Expended To Date:

\$1,302,851.35

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

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-01-GZ
 Request for Cash Number: 15 Total Amount Requested: \$ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 26,000.00	\$ 10,000.00	\$ -
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -	\$ -	\$ -
Construction of Public Building	\$ 1,262,851.35	\$ 1,262,851.35	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 1,302,851.35	\$ 1,292,851.35	\$ 10,000.00	\$ -

Total Funds Request to Date: \$ 1,302,851.35
 Amount of Other Funds Expended to Date: \$ 1,756,302.00
 CDBG Project Balance \$ -
 Period of Projected Cash Needs - Beginning: July 1, 2012 Thru July 31, 2012

TODAY'S DATE	8/30/2012	TOTAL CONTRACT BUDGET \$	1,302,851.35	Enter number from Cash Request.
CONTRACT BEGIN DATE (FROM CONTRACT)	6/23/2008	TOTAL AMOUNT SPENT TO DATE \$	1,302,851.35	Enter number from Cash Request.
CONTRACT END DATE (FROM CONTRACT)	6/30/2012	% TOTAL CONTRACT BUDGET SPENT	100.00%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR 'Y')		% CONTRACT BUDGET REMAINING	0.00%	
FINAL CONTRACT COMPLETION DATE	6/30/2012	CONSTRUCTION BUDGET AMOUNT \$	1,262,851.35	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO \$	1,262,851.35	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	104.73%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	-4.73%			

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

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

PROJECT NO. R-110-205-01-GZ

Fire Station Project

July 30, 2010

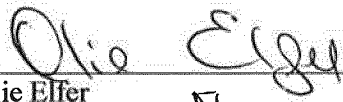
INVOICE #9429

Monthly Administrative Services Rendered Pertaining Project #R-110-205-01-GZ.

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

TOTAL DUE

\$ 16,682.68



Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

MEMO

DATE: August 30, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
Project #R-110-205-01-GZ
Fire Station
Request for Cash and Summary Support Sheet

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

1. Jimmy Gouras
Invoice number 9429 in the amount of \$16,682.68
For Administration expense
CDBG \$10,000.00 Match \$6,682.68

Also enclosed is "Request for Cash and Summary Support Sheet No. 15" in the amount of \$10,000.00 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 15" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
 Mailing Address P.O. Box 1898
 Street Address
 City, State ZIP Hattiesburg, MS 39403-1898
 Telephone No. 601-554-1014
 Fax Number
 Email Address

Bank Information

Electronic Transfer 06530027
 Bank Account 4800786627
 Bank Name: Trustmark National Bank
 Address P.O. Box 1071
 City, State ZIP Hattiesburg, MS 39403-1071
 Telephone No. 601-468-3663

Section B: Project Information

Grant No. R-103-96 Contract No. R-110-205-01-G2 Request No. 15

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

From July 1, 2012 To July 31, 2012
 Services Rendered THU

Section C: Request Per Activity

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 36,000.00	\$ 26,000.00	\$ 10,000.00	\$ -	
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	
3 Architectural/Engineering				\$ -	
4 Construction of Public Building	\$ 1,262,851.35	\$ 1,262,851.35		\$ -	
5 Contingency				\$ -	
6				\$ -	
Total:	\$ 1,302,851.35	\$ 1,292,851.35	\$ 10,000.00	\$ -	

Approval for Payment

Signature

Date

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

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

Signature of Authorized Official

9-4-12
 Date Signed

Debra Tompkins
 Prepared By

8/30/2012
 Date Prepared

John D. Durfee, Mayor
 Typed Name and Title of Authorized Official

601-638-7121
 Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 15 Grant Number: R-103-06
 Period Cost - Beginning July 1, 2012 Ending Date: July 31, 2012 Contract Number: R-110-205-01-GZ

1. Activity: Administration		(a)		(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share
A. Administration	Jimmy Gouras	9429	\$16,682.68	\$6,682.68	\$10,000.00
B.					\$0.00
C.					\$0.00
D.					\$0.00
Subtotal:			\$16,682.68	\$6,682.68	\$10,000.00

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

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

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No:

15

Grant Number:

Contract Number:

R-103-06
R-110-205-01-GZ

4. Activity:	Mold Remediation		(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. <u>Mold Remediation</u>						\$0.00
B.						\$0.00
C.						\$0.00
D.						
E.						
Subtotal:			\$0.00	\$0.00		\$0.00

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

6. Activity:			(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A.						
B.						
C.						
D.						
Subtotal:						
Cumulative Match Expended To Date:			\$1,756,302.00	GRAND TOTAL:	\$	16,682.68
Cumulative Federal Expended To Date:			\$1,302,851.35		\$	6,682.68
					\$	10,000.00

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

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

Johnny DuFree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
 Request for Cash Number: 15
 Contract Number: R-110-205-01-GZ
 Total Amount Requested: \$ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 26,000.00	\$ 10,000.00	\$ -
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -	\$ -	\$ -
Construction of Public Building	\$ 1,262,851.35	\$ 1,262,851.35	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
	0			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 1,302,851.35	\$ 1,292,851.35	\$ 10,000.00	\$ -

Total Funds Request to Date: \$ 1,302,851.35
 Amount of Other Funds Expended to Date: \$ 1,756,302.00
 CDBG Project Balance: \$ -
 Period of Projected Cash Needs - Beginning: July 1, 2012 Thru July 31, 2012

TODAY'S DATE	8/30/2012	TOTAL CONTRACT BUDGET \$	1,302,851.35	Enter number from Cash Request.
CONTRACT BEGIN DATE (FROM CONTRACT)	6/23/2008	TOTAL AMOUNT SPENT TO DATE \$	1,302,851.35	Enter number from Cash Request.
CONTRACT END DATE (FROM CONTRACT)	6/30/2012	% TOTAL CONTRACT BUDGET SPENT	100.00%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "Y")		% CONTRACT BUDGET REMAINING	0.00%	
FINAL CONTRACT COMPLETION DATE	6/30/2012	CONSTRUCTION BUDGET AMOUNT \$	1,262,851.35	
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO \$	1,262,851.35	
% OF CONTRACT PERIOD ELAPSED	104.73%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	-4.73%			

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

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

PROJECT NO. R-110-205-01-GZ
Fire Station Project

July 30, 2010

INVOICE #9429

Monthly Administrative Services Rendered Pertaining Project #R-110-205-01-GZ.

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

TOTAL DUE

\$ 16,682.68


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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



City of Hattiesburg, MS

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

Master

File Number: 2012-1078

File ID: 2012-1078

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/23/2012

Brief Title: Authorize Mayor to execute Amended Request for Cash and Summary Support No. 26 for James Street Water Plant Project.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/302

Title:

Authorize Mayor to execute Amended Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for engineering and water treatment expenses related to CDBG Project R-110-205-02-GZ James Street Water Plant; original request was approved 6/5/12 at MB 2012-1/183.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 26-Amended, Executed Cash & Summ #26.James ST

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Authorize Mayor to execute Amended Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for engineering and water treatment expenses related to CDBG Project R-110-205-02-GZ James Street Water Plant; original request was approved 6/5/12 at MB 2012-1/183.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 President Bradley
Council Member Carroll
Vice President Ware
Council Member Naylor
TEL-No Vote: 0

Text of Legislative File 2012-1078

Title

Authorize Mayor to execute Amended Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for engineering and water treatment expenses related to CDBG Project R-110-205-02-GZ James Street Water Plant; original request was approved 6/5/12 at MB 2012-1/183.

Summary

Authorize Mayor to execute Amended Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for engineering and water treatment expenses related to CDBG Project R-110-205-02-GZ James Street Water Plant.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: August 8, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

1. Creel
Invoice number 5 in the amount of \$27,998.20
For Water Treatment expense
CDBG \$13,999.10 Match \$13,999.10
2. Shows Dearman
Invoice number 16874 in the amount of \$8,467.35
For Architect/Engineering expense MATCH ONLY
3. Creel
Invoice number 6 in the amount of \$42,852.20
For Water Treatment expense
CDBG \$21,426.10 Match \$21,426.10

Also enclosed is "Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 26 and return it along with the supporting documentation for processing to our office at the following address:

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

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

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information			Bank Information			Section B: Project Information		
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:			Electronic Transfer: 06530027 Bank Account: 4800186627 Bank Name: Trustmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 601-469-3663			Grant No. R-103-06	Contract No. R-110-205-02-02	Request No. 26
Section C: Request Per Activity			From: February 26, 2012 Thru: June 30, 2012			FOR MDA USE ONLY Vendor No. IDIS Voucher Number Approval for Payment		
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers			
1 Administration	\$ 36,000.00	\$ 25,970.48		\$ 10,029.52				
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -				
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -				
4 Contingency				\$ -				
5 Water Treatment	\$ 2,004,771.99	\$ 1,969,346.79	\$ 35,425.20	\$ -				
6 Water Well	\$ 243,176.66	\$ 158,174.45		\$ 85,002.21				
				\$ -				
				\$ -				
Total:	\$ 2,499,258.65	\$ 2,368,801.72	\$ 35,425.20	\$ 95,031.73				

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

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

Signature of Authorized Official _____ Date Signed _____ Johnny DuPree, Mayor Typed Name and Title of Authorized Official	Debra Tompkins Prepared By _____ Date Prepared 5/23/2012 601-638-7121 Preparer's Telephone No.
--	--

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 26 Grant Number: R-103-06
 Period Cost - Beginning February 26, 2012 Ending Date: June 30, 2012 Contract Number: R-110-205-02-GZ

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

2. Activity: Architect/Engineering				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering	Shows Dearman	16874	\$8,467.35	\$8,467.35		\$0.00
B. Architect/Engineering						\$0.00
C.						
D.						
Subtotal:			\$8,467.35	\$8,467.35		-

3. Activity: Water Treatment				(a)	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Water Treatment	Creel	5	\$27,998.20	\$13,999.10		\$13,999.10
B. Water Treatment	Creel	6	\$42,852.20	\$21,426.10		\$21,426.10
C.						
D.						
Subtotal:			\$70,850.40	\$35,425.20		\$35,425.20

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No: 26

26

Grant Number: R-103-06

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

R-110-205-02-GZ

4. Activity: _____

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

5. Activity: _____

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

6. Activity: _____

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

Cumulative Match Expended To Date: _____

\$2,545,995.70 GRAND TOTAL:

\$79,317.75 \$ 43,892.55 \$ 35,425.20

Cumulative Federal Expended To Date: _____

\$2,404,226.92

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenses under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements. I Herby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 26 Total Amount Requested: \$ 35,425.20

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 25,970.48	\$ -	\$ 10,029.52
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ -
Contingency				\$ -
Water Treatment	\$ 2,004,771.99	\$ 1,969,346.79	\$ 35,425.20	\$ -
Water Well	\$ 243,176.66	\$ 158,174.45	\$ -	\$ 85,002.21
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,499,258.65	\$ 2,368,801.72	\$ 35,425.20	\$ 95,031.73

Total Funds Request to Date: \$ 2,404,226.92
 Amount of Other Funds Expended to Date: \$2,545,995.70
 CDBG Project Balance \$ 95,031.73
 Period of Projected Cash Needs - Beginning: February 26, 2012 Thru June 30, 2012

TODAY'S DATE 8/8/2012 TOTAL CONTRACT BUDGET \$ 2,499,258.65
 CONTRACT BEGIN DATE 8/8/2008 TOTAL AMOUNT SPENT TO DATE \$ 2,404,226.92
 CONTRACT END DATE 8/8/2012 % TOTAL CONTRACT BUDGET SPENT 96.20%
 CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR '0') 3.80%
 FINAL CONTRACT COMPLETION DATE 8/8/2012
 CONTRACT DURATION (MONTHS) 48.00
 % OF CONTRACT PERIOD ELAPSED 100.07%
 % OF CONTRACT PERIOD REMAINING -0.07%

CONSTRUCTION REMAINING 3.80%
 BUDGET AMOUNT \$ 2,247,948.65 Enter number from Cash Request
 TOTAL CONSTRUCTION DOLLARS SPENT TO \$ 2,162,946.44 Enter number from Cash Request
 % CONSTRUCTION BUDGET SPENT 96.22%



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

1237B
Pay Estimates

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

PAUL J. SHOWS (1996)

July 12, 2012

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

Attn: Bert Kuyrkendall

**Re: James Street Water Plant Rehabilitation
Phase II**

Bert:

Enclosed please find the following closeout documents for the above referenced project:

- Pay Application No. 6 & Final
- Contractor's Affidavit of Release of Payment of Debts & Claims
- Consent of Surety to Release Final Payment
- Contractor's Warranty Letter
- Certificate of Substantial Completion
- Notarized Statement of Accordance with Project Documents

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

THE CREEL COMPANY, INC.

James Street Water Plant Rehabilitation Phase II

900 James St. Hattiesburg, MS

Engineer: Shows, Dearman, & Waits, Inc.

Application No. Six (6)

Period TO: June 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	\$ 19,854.00
CONTRACT SUM TO DATE	\$ 939,782.00
Total Amount Completed	\$ 939,782.00
Stored Material	\$ -
Subtotal to Date	\$ 939,782.00
Retainage Held 2.5% of Completed	\$ -
Total Amount Due Less Retainage	\$ 939,782.00
Less Previous Billings	\$ 896,929.80
Total Amount Due This Request	\$ 42,852.20

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

CONTRACTOR: The Creel Company/Inc.

By: Turner Creel

Date: June 20, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 20th day of June, 2012

Notary Public: Meredith McRayer

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC**James Street Water Plant Rehabilitation Phase II****900 James St. Hattiesburg, MS****Engineer: Shows, Dearman, & Waits, Inc.****Date: 6/20/12****SCHEDULE OF VALUES**

Secti	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Demobilization	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Remove Coke	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -
	Demo Existing Filter #1	\$ 16,500.00	100%	\$ 16,500.00	\$ 16,500.00	\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00	100%	\$ 2,700.00	\$ 2,700.00	\$ -
	Filter Lining System	\$ 75,000.00	100%	\$ 75,000.00	\$ 75,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -
	S.S. Aerator Trays	\$ 167,000.00	100%	\$ 167,000.00	\$ 167,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -

9 Finishes					
Paint Pipe Gallery	\$ 34,601.00	100%	\$ 34,601.00	\$ 34,601.00	\$ -
Paint Aerator Ext and	\$ 90,130.00	100%	\$ 90,130.00	\$ 90,130.00	\$ -
Lead Abatement	\$ 30,000.00	100%	\$ 30,000.00	\$ 30,000.00	\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
13 Special Construction					
Filtration Equipment	\$ 330,099.00	100%	\$ 330,099.00	\$ 330,099.00	\$ -
Filtration Equipment					
Installation	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
Control System	\$ 32,000.00	100%	\$ 32,000.00	\$ 32,000.00	\$ -
Replace Coke	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -
15 Mechanical					
New Piping	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
16 Electrical					
Electrical	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
			\$ -		\$ -
Original Contract	\$ 919,928.00		\$ 919,928.00	\$ 919,928.00	\$ -
Change Order No. 1	\$ 19,854.00	100%	\$ 19,854.00		\$ 19,854.00
Total Contract to Date	\$ 939,782.00		\$ 939,782.00	\$ 919,928.00	\$ 19,854.00

**AIA**[®]**Document G706[™] – 1994*****Contractor's Affidavit of Payment of Debts and Claims*****PROJECT: (Name and address)**James St Water Plant Rehab II
900 James St Hattiesburg, MS**ARCHITECT'S PROJECT NUMBER:****CONTRACT FOR:** \$939,782.00OWNER ☐ARCHITECT ☐CONTRACTOR ☐**TO OWNER: (Name and address)**City of Hattiesburg, MS
200 Forrest St
Hattiesburg, MS 39401**CONTRACT DATED:** August 16, 2011SURETY ☐OTHER ☐**STATE OF:** AL**COUNTY OF:** Mobile

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707[™], Consent of Surety, may be used for this purpose.

Indicate Attachment

☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A[™]).

CONTRACTOR: (Name and address)The Creel Company, Inc.
3762 Moffett Rd
Mobile, AL 36618**BY:**

(Signature of authorized representative)

Tucker Creel, P.M.
(Printed name and title)

Subscribed and sworn to before me
on this date: July 10, 2012

Notary Public:

My Commission Expires:

3/10/13



Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)

James St Water Plant Rehab II
900 James St Hattiesburg, MS

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: \$939,782.00

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

TO OWNER: (Name and address)

City of Hattiesburg, MS
200 Forrest St
Hattiesburg, MS 39401

CONTRACT DATED: August 16, 2011

SURETY ☐

OTHER ☐

STATE OF: AL

COUNTY OF: Mobile

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

The Creel Company Inc
3762 Mufflet Rd
Mobile, AL 36618

BY:

(Signature of authorized representative)

Tucker Creel, P.M.
(Printed name and title)

Subscribed and sworn to before me
on this date: July 10, 2013

Notary Public

My Commission Expires: March 10, 2013



BOND NUMBER 3-897-553

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☒
SURETY	☐
OTHER	☐

TO OWNER: City of Hattiesburg, Mississippi
(Name and address)

ARCHITECT'S PROJECT NO.:

200 Forrest Street

CONTRACT FOR:
939,782.00

Hattiesburg, MS 39401

PROJECT: James Street Water Plant Rehabilitation
(Name and address) Phase II

CONTRACT DATED:
August 16, 2011

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Ohio Casualty Insurance Company
9450 SEWARD RD., FAIRFIELD, OHIO 45014

, SURETY,

on bond of
(Insert name and address of Contractor)

The Creel Company, Inc.
3762 Moffett Road
Mobile, AL 36618

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to

(Insert name and address of Owner)

City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 6, 2012
(Insert in writing the month followed by the numeric date and year.)

Attest:

Robbie D. Duncan

The Ohio Casualty Insurance Company

(Surety)

Randall J. Turner
(Signature of authorized representative)

Randall J. Turner, Attorney-in-Fact
(Printed name and title)

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

**CERTIFIED COPY OF POWER OF ATTORNEY
THE OHIO CASUALTY INSURANCE COMPANY
WEST AMERICAN INSURANCE COMPANY**

No. 41-563

Know All Men by These Presents: That THE OHIO CASUALTY INSURANCE COMPANY, an Ohio Corporation, and WEST AMERICAN INSURANCE COMPANY, an Indiana Corporation, pursuant to the authority granted by Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby nominate, constitute and appoint: Yancey E. Lovelace, Sr., Randall J. Turner, Keith Castleberry, Deborah P. Trawick, Robbie D. Duncan, Martha J. Washing, John J. Smith, Terece D. Shehan, Julie Taylor, Vicki Hunt, Frances Fowler, Sandy Redmon, Joy Lowery, Julie Livingston or Dale Taylor of Montgomery, Alabama its true and lawful agent (s) and attorney (s)-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, UNDERTAKINGS, and RECOGNIZANCES, not exceeding in any single instance FIVE MILLION (\$5,000,000.00) DOLLARS, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon

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 Companies at their administrative offices in Fairfield, Ohio, in their own proper persons.

The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(s)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company and West American Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of each Company this 5th day of September, 2008.



Mark E. Schmidt
Mark E. Schmidt, Assistant Secretary

STATE OF OHIO,
COUNTY OF BUTLER

On this 5th day of September, 2008 before the subscriber, a Notary Public of the State of Ohio, in and for the County of Butler, duly commissioned and qualified, came Mark E. Schmidt, Assistant Secretary of THE OHIO CASUALTY INSURANCE COMPANY and WEST AMERICAN INSURANCE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and his signature as 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 at the City of Hamilton, State of Ohio, the day and year first above written.



Cheryl S. Gregory

Notary Public in and for County of Butler, State of Ohio
My Commission expires August 5, 2012.

This power of attorney is granted under and by authority of Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, extracts from which read:

Article III, Section 9. Appointment of Attorneys-in-Fact. The Chairman of the Board, the President, any Vice-President, the Secretary or any Assistant Secretary of the corporation shall be and is hereby vested with full power and authority to appoint attorneys-in-fact for the purpose of signing the name of the corporation as surety to, and to execute, attach the seal of the corporation to, acknowledge and deliver any and all bonds, recognizances, stipulations, undertakings or other instruments of suretyship and policies of insurance to be given in favor of any individual, firm, corporation, partnership, limited liability company or other entity, or the official representative thereof, or to any county or state, or any official board or boards of any county or state, or the United States of America or any agency thereof, or to any other political subdivision thereof

This instrument is signed and sealed as authorized by the following resolution adopted by the Boards of Directors of the Companies on October 21, 2004:

RESOLVED, That the signature of any officer of the Company authorized under Article III, Section 9 of its Code of Regulations and By-laws and the Company seal may be affixed by facsimile to any power of attorney or copy thereof issued on behalf of the Company to make, execute, seal and deliver for and on its behalf as surety any and all bonds, undertakings or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment. Such signatures and seal are hereby adopted by the Company as original signatures and seal and shall, with respect to any bond, undertaking or other written obligations in the nature thereof to which it is attached, be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATE

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Companies and the above resolution of their Boards of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seals of the Companies this 6th day of July 2012



Sam Lawrence
Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call
1-513-867-3671 between 9:00 am and 4:30 pm EST on any business day.

CONTRACTOR'S WARRANTY

July 10, 2012
(Date)

PROJECT:

James Street Water Plant Rehabilitation Phase II

The Creel Company Inc., warrants that all work shall remain in serviceable and good condition (ordinary wear and tear abuse and causes beyond the control of **The Creel Company Inc.,** excluded) for a period of one year from the date of acceptance of the work(2/24/12), and acknowledges that the Material and Performance Bond shall remain in effect to cover this guarantee period.

Tucker Creel
Witness
[Signature]
Witness

Tucker Creel P.M.
Yale Budlong

STATE OF ALABAMA
COUNTY OF MOBILE

Before me this day personally appeared

G. Tucker Creel, who, being first duly sworn, deposed and says that he/she executed the foregoing instrument for the uses and purposed set forth therein.

Sworn to and subscribed before me this 10th day of July, 2012

SIGN: Brenda S. McDuffie
PRINT/TYPE: Brenda S. McDuffie
Notary Public; State of Alabama
My Commission Expires: 3/10/13

Certificate of Substantial Completion

PROJECT: James Street Water Plant Rehab Phase II

Contract No.: 15-11

Contract Date: August 16, 2011

TO: Shows, Dearman & Waits, Inc.

Date of Issuance: July 11, 2012

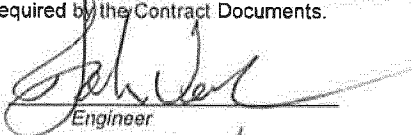
Definition of Date of Substantial Completion

The Date of Substantial Completion of the Work or designated portion thereof is the date certified by the project administrator when construction is sufficiently complete in accordance with the Contract Documents, so the City can occupy or utilize the work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

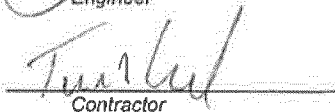
Project or Designated Portion Shall Include:

Sitework, Concrete, Metal Fab, Paint, Filtration System, Control System, Piping, and Electrical

The work performed under this contract has been reviewed by authorized representatives of the Owner, Contractor and the Engineer and found to be substantially complete. The date of substantial completion of the project or portion thereof designated above is hereby established as February 24, 2012 which is also the date of commencement of applicable warranties required by the Contract Documents.


Engineer

7/12/12
Date


Contractor

7/11/12
Date

THE CREEL COMPANY, INC.
GENERAL CONTRACTORS
3762 Moffett Road
Mobile, AL 36618
251-460-2722 Fax: 251-460-2774
Alabama State License No.: #20164
Mississippi Certificate of Responsibility No. 13758
Florida State License No. CGC1506181
Bruce G. Creel, President

July 10, 2012

The City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, MS 39401

Re: James Street Water Plant Rehabilitation Phase II

The purpose of this letter is to certify that the above referenced project was completed in accordance with the contract documents.

Thank you,

G. Tucker Creel, Project Manager
The Creel Company, Inc.

Sworn to and subscribed before me this 10th day of July, 2012

SIGN: Brenda S. McDuffie
PRINT/TYPE: Brenda S. McDuffie
Notary Public; State of Alabama
My Commission Expires: 3/10/13

APPLICATION AND CERTIFICATE FOR PAYMENT**THE CREEL COMPANY, INC.****James Street Water Plant Rehabilitation Phase II****900 James St. Hattiesburg, MS****Engineer: Shows, Dearman, & Walts, Inc.**

Application No. Five (5)

Period TO: April 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	\$ 19,854.00
CONTRACT SUM TO DATE	\$ 939,782.00

Total Amount Completed	\$ 919,928.00
-------------------------------	----------------------

Stored Material	\$
------------------------	----

Subtotal to Date	\$ 919,928.00
------------------	---------------

Retainage Held 2.5% of Completed	\$ 22,998.20 22,998.20
---	-------------------------------

Total Amount Due Less Retainage	\$ 896,939.80 896,929.80
---------------------------------	--

Less Previous Billings	\$ 868,931.60
-------------------------------	---------------

Total Amount Due This Request	\$ 28,008.20 27,998.20
--------------------------------------	--------------------------------------

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

CONTRACTOR: The Creel Company Inc.By: *Trish Creel*

Date: April 16, 2012

State of Alabama

County of Mobile

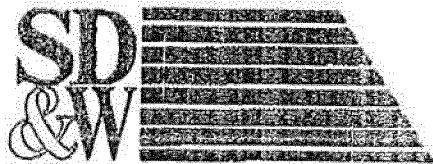
Subscribed and sworn to before me this 16th day of April, 2012

Notary Public: *Brenda B. McQuinn*

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 4/20/11						
SCHEDULE OF VALUES						
Section	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Demobilization	\$ 5,000.00	100%	\$ 5,000.00		\$ 5,000.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Remove Coke	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -
	Demo Existing Filter #1	\$ 16,500.00	100%	\$ 16,500.00	\$ 16,500.00	\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00	100%	\$ 2,700.00	\$ 2,700.00	\$ -
	Filter Lining System	\$ 75,000.00	100%	\$ 75,000.00	\$ 75,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -
	S.S. Aerator Trays	\$ 167,000.00	100%	\$ 167,000.00	\$ 167,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -

OK 153067



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

RECEIVED
4/5/12

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

April 03, 2012
Project No: 1237B.00
Invoice No: 16874

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II
Professional Services for the Period: February 26, 2012 to March 24, 2012

Phase CM Construction Management
Professional Personnel

	Hours	Rate	Amount
Connolly, Nicholas	2.00	48.08	96.16
Phillips, Michael	31.00	18.00	558.00
Waits, Michael	20.00	24.04	480.80
Wallace, Kyle	11.50	48.08	552.92
Weeks, John	29.50	38.46	1,134.57
Totals	94.00		2,822.45
Total Labor		3.0 times	2,822.45
			8,467.35
		TOTAL	\$8,467.35
			\$8,467.33

APPROVED FOR PAYMENT

DATE 4-9-12
SIGNATURE [Signature]

ENTERED

75695, 7245.02
2011-2/455

*James St Water Plant 8,467.35***Check Number 222732****Front Image**

STATE OF MISSISSIPPI, CITY OF HATTIESBURG (MAYOR-COUNCIL) PO BOX 1898 HATTIESBURG, MS 39403			23-127842 BANCORP SOUTH HATTIESBURG, MISSISSIPPI	NO. 00222732
		2099	DATE 04/13/12	AMOUNT \$****62,975.62
PAY SIXTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE AND 62/100 *****				
TO THE ORDER OF	SHOWS DEARMAN & WAITS INC 301 SECOND AVE PO BOX 1711 HATTIESBURG MS 39403-1711			
		<i>Johnny L. DePue</i> <i>Jodie R. Myers</i>		
⑈00222732⑈ ⑆084201278⑆72106610⑈				

Back Image

0065808764<04/20/2012 09
GSNB, MEMO
0838214700<1902515542

FOR DEPOSIT ONLY
GREAT SOUTHERN NATIONAL BANK
CHD'S DEARMAN & WAITS INC
180216141

Back

MAY 23 2012

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1896
HATTIESBURG, MS 39403

James St Water Plant 8,467.35

Stub 1 of 2
Check Date: 04/13/12

NO. 00222731

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16872	04/03/12	00123133	00072	11000249	1,782.50
16868	04/03/12	00123135	00072	11000250	510.00
16856	04/05/12	00123153	00072	11000251	4,120.00
16852	04/03/12	00123155	00072	11000252	2,410.00
16873	04/03/12	00123138	00072	11000258	11,670.63
16855	04/03/12	00123154	00072	11000259	3,839.79
16857	04/03/12	00123156	00072	11000260	2,555.00
16870	04/03/12	00123137	00075	11000080	750.00
16892	04/05/12	00123134	00075	11000085	2,770.35
16874	04/03/12	00123139	00075	11000088	8,467.35
16882	04/04/12	00123140	00099	11000053	10,505.00
16884	04/04/12	00123141	00099	11000054	8,422.50

2099 SHOWS DEARMAN & WAITS INC

(CONTINUED ON NEXT PAGE)

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

Stub 2 of 2
Check Date: 04/13/12

NO. 00222732

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16885	04/04/12	00123142	00099	11000055	5,172.50
					62,975.62

2099 SHOWS DEARMAN & WAITS INC

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)

PO BOX 1898

HATTIESBURG, MS 39403



85-127/842

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00222732

2099

DATE

04/13/12

AMOUNT

\$****62,975.62

PAY SIXTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE AND 62/100 *****

TO
THE
ORDER
OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DePue
Edie R. Myers
MAYOR
CITY CLERK

00222732 08420127872106610

PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 04/09/12

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON
MINUTE BOOK # 2011-2/455
VENDOR # 00002099

(601) 5454640

PO No. 123139
Req No. 133069

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: JAMES ST WATER PLANT PH II

Account #

Description

075695.7245.02

4/9/12
CONSTRUCTION MGMT
PROJECT: 1237B.00
JAMES STREET WATER PLANT PH II
PERIOD: 2/26/12 - 3/24/12
INVOICE 16874

QTY	UNIT	COST	TOTAL COST
1.00	EA	8,467.3500	8,467.35

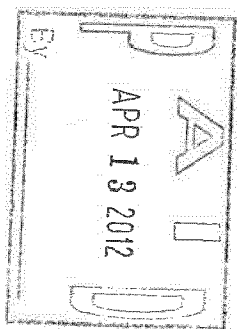
PROCESSING CODE: RFP
SEND METHOD 0

TOTAL CONTRACT AMOUNT NOT TO EXCEED
SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

8,467.35
EDDIE R. MYERS
CITY CLERK



Check Number 222862

Jane St Water Plant

Front Image

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FOUNDRY WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

96-122/842
SANCORP SOUTH
HATTIESBURG, MISSISSIPPI

NO. 00222862

91637 DATE 04/30/12 AMOUNT \$****27,998.20

PAY TWENTY SEVEN THOUSAND NINE HUNDRED NINETY EIGHT AND 20/100 *****

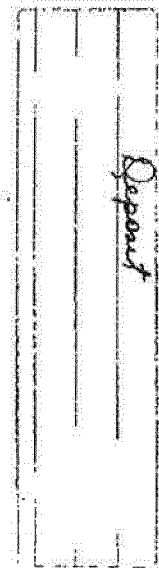
TO THE CREEK CO
THE 3762 MOFFETT RD
ORDER MOBILE AL 36618-1215
OF

Johnny L. Outlaw MAYOR
Edie R. Myers CITY CLERK

⑈00222862⑈ ⑆084201278⑆72106610⑈

Back Image

1368368-106

[Back](#)

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

James St Water Plant

Stub 1 of 1
Check Date: 04/30/12

NO. 00222862

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL#5 JAMES ST WTR PLT	04/19/12	00123512	00075	11000092	27,998.20
					27,998.20

91637 CREEL CO, THE

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403



85-127/842

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00222862

91637

DATE
04/30/12

AMOUNT
\$****27,998.20

PAY TWENTY SEVEN THOUSAND NINE HUNDRED NINETY EIGHT AND 20/100 *****

TO THE ORDER OF
THE CREEL CO
3762 MOFFETT RD
MOBILE AL 36618-1215

Johnny L. DePue MAYOR
Edie R. Myers CITY CLERK

⑈00222862⑈ ⑆084201278⑆72106610⑈

ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Date 04/23/12
PO No. 123512
Req No. 132474

VENDOR MAILING:
THE CREEL CO
3762 MOFFETT RD
MOBILE AL 36618-1215

WALTS, SHARON
MINUTE BOOK # 2011-5/115-118 (601) 5454640
VENDOR # 00091637

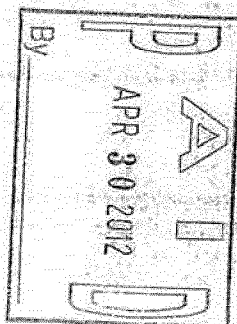
SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: *PRIP*
SEND METHOD 0

PROJECT LINE: JAMES ST WATER PLANT PHASE II PAY APPLICATION #5
Account # 075695.7245.02

DESCRIPTION
CONSTRUCTION
Project: James St Water Plant Phase II
Period: Thru 4/20/12
Pay Application #5

QTY	UNIT	COST	TOTAL COST
1.00	EA	27,998.2000	27,998.20



TOTAL CONTRACT AMOUNT NOT TO EXCEED

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

27,998.20
EDDIE R. MYERS
CITY CLERK

MEMO

DATE: August 8, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

1. Creel
Invoice number 5 in the amount of \$27,998.20
For Water Treatment expense
CDBG \$13,999.10 Match \$13,999.10
2. Shows Dearman
Invoice number 16874 in the amount of \$8,467.35
For Architect/Engineering expense MATCH ONLY
3. Creel
Invoice number 6 in the amount of \$42,852.20
For Water Treatment expense
CDBG \$21,426.10 Match \$21,426.10

Also enclosed is "Request for Cash and Summary Support Sheet No. 26 in the amount of \$35,425.20 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 26 and return it along with the supporting documentation for processing to our office at the following address:

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

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

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

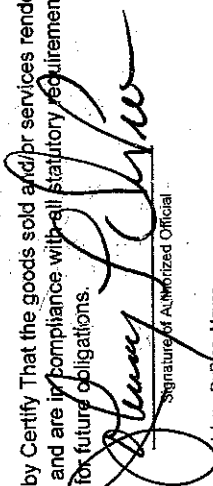
1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information		Section B: Project Information																																									
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:	Bank Information: Electronic Transfer: 06530027 Bank Account: 4800186627 Bank Name: Trustmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 601-489-3863	Grant No.: R-103-06 Contract No.: R-110-205-02-G2 Request No.: 28	FOR #DA USE ONLY Vendor No.: IDIS Voucher Number: Approval for Payment:																																								
Section C: Request Per Activity		Signature Date																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Activity Description</th> <th style="width:15%;">Budget Amount</th> <th style="width:20%;">Total Prior Request to Date</th> <th style="width:15%;">This Request</th> <th style="width:30%;">Remaining Balance</th> </tr> </thead> <tbody> <tr> <td>1 Administration</td> <td align="right">\$ 36,000.00</td> <td align="right">\$ 25,970.48</td> <td></td> <td align="right">\$ 10,029.52</td> </tr> <tr> <td>2 Application Preparation</td> <td align="right">\$ 4,000.00</td> <td align="right">\$ 4,000.00</td> <td></td> <td align="right">\$ -</td> </tr> <tr> <td>3 Architectural/Engineering</td> <td align="right">\$ 211,310.00</td> <td align="right">\$ 211,310.00</td> <td></td> <td align="right">\$ -</td> </tr> <tr> <td>4 Contingency</td> <td></td> <td></td> <td></td> <td align="right">\$ -</td> </tr> <tr> <td>5 Water Treatment</td> <td align="right">\$ 2,004,771.99</td> <td align="right">\$ 1,969,346.79</td> <td align="right">\$ 35,425.20</td> <td align="right">\$ -</td> </tr> <tr> <td>6 Water Well</td> <td align="right">\$ 243,176.66</td> <td align="right">\$ 158,174.45</td> <td></td> <td align="right">\$ 85,002.21</td> </tr> <tr> <td>Total:</td> <td align="right">\$ 2,499,258.65</td> <td align="right">\$ 2,368,801.72</td> <td align="right">\$ 35,425.20</td> <td align="right">\$ 95,031.73</td> </tr> </tbody> </table>		Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	1 Administration	\$ 36,000.00	\$ 25,970.48		\$ 10,029.52	2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -	4 Contingency				\$ -	5 Water Treatment	\$ 2,004,771.99	\$ 1,969,346.79	\$ 35,425.20	\$ -	6 Water Well	\$ 243,176.66	\$ 158,174.45		\$ 85,002.21	Total:	\$ 2,499,258.65	\$ 2,368,801.72	\$ 35,425.20	\$ 95,031.73	Activity Numbers 	
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Total:	\$ 2,499,258.65	\$ 2,368,801.72	\$ 35,425.20	\$ 95,031.73																																							

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

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

 Signature of Authorized Official	9-4-12 Date Signed	Debra Tompkins Prepared By	5/23/2012 Date Prepared
Johnny DuPree, Mayor Typed Name and Title of Authorized Official		601-638-7121 Preparer's Telephone No.	

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 26 Grant Number: R-103-06
 Period Cost - Beginning February 26, 2012 Ending Date: June 30, 2012 Contract Number: R-110-205-02-GZ

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

2. Activity: Architect/Engineering				(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share		Federal Share	
A. Architect/Engineering	Shows Dearman	16874	\$8,467.35	\$8,467.35		\$0.00	
B. Architect/Engineering						\$0.00	
C.							
D.							
Subtotal:			\$8,467.35	\$	8,467.35	\$	-

3. Activity: Water Treatment				(a)	:	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share		Federal Share	
A. Water Treatment	Creel	5	\$27,998.20	\$13,999.10		\$13,999.10	
B. Water Treatment	Creel	6	\$42,852.20	\$21,426.10		\$21,426.10	
C.							
D.							
Subtotal:			\$70,850.40	\$	35,425.20	\$	35,425.20

Cash Summary Support Sheet

Applicant: City of Hattiesburg

Request No: 26

Grant Number: R-103-06

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

4. Activity:

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

5. Activity:

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

6. Activity:

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

Cumulative Match Expended To Date:

\$2,545,995.70 GRAND TOTAL:

\$79,317.75

\$

43,892.55

\$

35,425.20

Cumulative Federal Expended To Date:

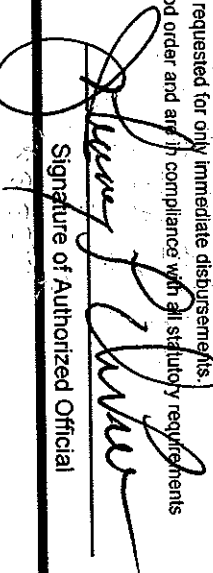
\$2,404,226.92

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenses under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements. I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPre, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official



Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 26 Total Amount Requested: \$ 35,425.20

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 25,970.48	\$ -	\$ 10,029.52
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ -
Contingency				
Water Treatment	\$ 2,004,771.99	\$ 1,969,346.79	\$ 35,425.20	\$ 85,002.21
Water Well	\$ 243,176.66	\$ 158,174.45	\$ -	\$ -
Total Budget	\$ 2,499,258.65	\$ 2,368,801.72	\$ 35,425.20	\$ 95,031.73

Total Funds Request to Date: \$ 2,404,226.92
 Amount of Other Funds Expended to Date: \$2,545,995.70
 CDBG Project Balance \$ 95,031.73
 Period of Projected Cash Needs - Beginning: February 26, 2012 thru June 30, 2012

TODAY'S DATE	8/8/2012	TOTAL CONTRACT BUDGET	\$ 2,499,258.65
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 2,404,226.92
CONTRACT END DATE (FROM CONTRACT)	8/8/2012	% TOTAL CONTRACT BUDGET SPENT	96.20%
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR '0')		% CONTRACT BUDGET REMAINING	3.80%
FINAL CONTRACT COMPLETION DATE	8/8/2012	CONSTRUCTION BUDGET AMOUNT	\$ 2,247,948.65
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO REQUEST	\$ 2,162,946.44
% OF CONTRACT PERIOD ELAPSED	100.07%	% CONSTRUCTION BUDGET SPENT	96.22%
% OF CONTRACT PERIOD REMAINING	-0.07%		

Enter number from Cash Request.
 Enter number from Cash Request.



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

1237B
Pay Estimate

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

PAUL J. SHOWS (1986)

July 12, 2012

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

Attn: Bert Kuyrkendall

Re: James Street Water Plant Rehabilitation
Phase II

Bert:

Enclosed please find the following closeout documents for the above referenced project:

- Pay Application No. 6 & Final
- Contractor's Affidavit of Release of Payment of Debts & Claims
- Consent of Surety to Release Final Payment
- Contractor's Warranty Letter
- Certificate of Substantial Completion
- Notarized Statement of Accordance with Project Documents

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

THE CREEL COMPANY, INC.

James Street Water Plant Rehabilitation Phase II

900 James St. Hattiesburg, MS

Engineer: Shows, Dearman, & Waits, Inc.

Application No. Six (6)

Period TO: June 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	\$ 19,854.00
CONTRACT SUM TO DATE	\$ 939,782.00
Total Amount Completed	\$ 939,782.00
Stored Material	\$ -
Subtotal to Date	\$ 939,782.00
Retainage Held 2.5% of Completed	\$ -
Total Amount Due Less Retainage	\$ 939,782.00
Less Previous Billings	\$ 896,929.80
Total Amount Due This Request	\$ 42,852.20

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

CONTRACTOR: The Creel Company/Inc.

By: _____

Date: June 20, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 20th day of June, 2012

Notary Public: _____

My Commission expires: March 10, 2018

THE CREEL COMPANY, INC
James Street Water Plant Rehabilitation Phase II
900 James St. Hattiesburg, MS
Engineer: Shows, Dearman, & Waits, Inc.

Date: 6/20/12

SCHEDULE OF VALUES

Secti	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Demobilization	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Remove Coke	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -
	Demo Existing Filter #1	\$ 16,500.00	100%	\$ 16,500.00	\$ 16,500.00	\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00	100%	\$ 2,700.00	\$ 2,700.00	\$ -
	Filter Lining System	\$ 75,000.00	100%	\$ 75,000.00	\$ 75,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -
	S.S. Aerator Trays	\$ 167,000.00	100%	\$ 167,000.00	\$ 167,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -

9 Finishes					
Paint Pipe Gallery	\$ 34,601.00	100%	\$ 34,601.00	\$ 34,601.00	\$ -
Paint Aerator Ext and	\$ 90,130.00	100%	\$ 90,130.00	\$ 90,130.00	\$ -
Lead Abatement	\$ 30,000.00	100%	\$ 30,000.00	\$ 30,000.00	\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
13 Special Construction					
Filtration Equipment	\$ 330,099.00	100%	\$ 330,099.00	\$ 330,099.00	\$ -
Filtration Equipment					
Installation	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
Control System	\$ 32,000.00	100%	\$ 32,000.00	\$ 32,000.00	\$ -
Replace Coke	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -
15 Mechanical					
New Piping	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
16 Electrical					
Electrical	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
			\$ -		\$ -
Original Contract	\$ 919,928.00		\$ 919,928.00	\$ 919,928.00	\$ -
Change Order No. 1	\$ 19,854.00	100%	\$ 19,854.00		\$ 19,854.00
Total Contract to Date	\$ 939,782.00		\$ 939,782.00	\$ 919,928.00	\$ 19,854.00

AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> James St Water Plant Rehab II 900 James St Hattiesburg, MS	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: \$939,782.00	OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐
TO OWNER: <i>(Name and address)</i> City of Hattiesburg, MS 200 Forrest St Hattiesburg, MS 39401	CONTRACT DATED: August 16, 2011	SURETY ☐ OTHER ☐

STATE OF: AL

COUNTY OF: Mobile

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707[™], Consent of Surety, may be used for this purpose.

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A[™]).

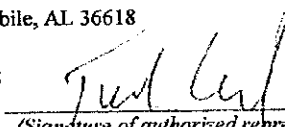
CONTRACTOR: *(Name and address)*

The Creel Company, Inc.

3762 Moffett Rd

Mobile, AL 36618

BY:



(Signature of authorized representative)

Tucker Creel, P.M.
(Printed name and title)

Subscribed and sworn to before me
on this date:

July 10, 2012

Notary Public:

My Commission Expires:

3/10/13



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> James St Water Plant Rehab II 900 James St Hattiesburg, MS	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: \$939,782.00	OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐
TO OWNER: <i>(Name and address)</i> City of Hattiesburg, MS 200 Forrest St Hattiesburg, MS 39401	CONTRACT DATED: August 16, 2011	SURETY ☐ OTHER ☐

STATE OF: AL

COUNTY OF: Mobile

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

The Creel Company Inc.
3762 Moffett Rd
Mobile, AL 36618

BY:

(Signature of authorized representative)

Tucker Creel, P.M.
(Printed name and title)

Subscribed and sworn to before me
on this date: July 10, 2013

Notary Public

(Signature of Notary Public)
My Commission Expires: March 10, 2013



BOND NUMBER 3-897-553

CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of
Architects, AIA Document G707

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☒
SURETY	☐
OTHER	☐

TO OWNER: City of Hattiesburg, Mississippi
(Name and address)

ARCHITECT'S PROJECT NO.:

200 Forrest Street

CONTRACT FOR:
939,782.00

Hattiesburg, MS 39401

PROJECT: James Street Water Plant Rehabilitation
(Name and address) Phase II

CONTRACT DATED:
August 16, 2011

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Ohio Casualty Insurance Company
9450 SEWARD RD., FAIRFIELD, OHIO 45014

, SURETY,

on bond of
(Insert name and address of Contractor)

The Creel Company, Inc.
3762 Moffett Road
Mobile, AL 36618

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to

(Insert name and address of Owner)

City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 6, 2012
(Insert in writing the month followed by the numeric date and year.)

Attest

Robbie D. Duncan

The Ohio Casualty Insurance Company

(Surety)

Randall J. Turner

(Signature of authorized representative)

Randall J. Turner, Attorney-in-Fact
(Printed name and title)

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

**CERTIFIED COPY OF POWER OF ATTORNEY
THE OHIO CASUALTY INSURANCE COMPANY
WEST AMERICAN INSURANCE COMPANY**

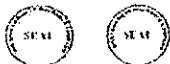
No. 41-563

Know All Men by These Presents: That THE OHIO CASUALTY INSURANCE COMPANY, an Ohio Corporation, and WEST AMERICAN INSURANCE COMPANY, an Indiana Corporation, pursuant to the authority granted by Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby nominate, constitute and appoint: Yancey E. Lovelace, Sr., Randall J. Turner, Keith Castleberry, Deborah P. Trawick, Robbie D. Duncan, Martha J. Washing, John J. Smith, Terece D. Shehan, Julie Taylor, Vicki Hunt, Frances Fowler, Sandy Redmon, Joy Lowery, Julie Livingston or Dale Taylor of Montgomery, Alabama its true and lawful agent(s) and attorney(s)-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, UNDERTAKINGS, and RECOGNIZANCES, not exceeding in any single instance **FIVE MILLION (\$5,000,000.00) DOLLARS**, excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon

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 Companies at their administrative offices in Fairfield, Ohio, in their own proper persons.

The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(s)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company and West American Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of each Company this 5th day of September, 2008.



Mark E. Schmidt
Mark E. Schmidt, Assistant Secretary

STATE OF OHIO,
COUNTY OF BUTLER

On this 5th day of September, 2008 before the subscriber, a Notary Public of the State of Ohio, in and for the County of Butler, duly commissioned and qualified, came Mark E. Schmidt, Assistant Secretary of THE OHIO CASUALTY INSURANCE COMPANY and WEST AMERICAN INSURANCE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and his signature as 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 at the City of Hamilton, State of Ohio, the day and year first above written.



Cheryl S. Gregory

Notary Public in and for County of Butler, State of Ohio
My Commission expires August 5, 2012.

This power of attorney is granted under and by authority of Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, extracts from which read:

Article III, Section 9. Appointment of Attorneys-in-Fact. The Chairman of the Board, the President, any Vice-President, the Secretary or any Assistant Secretary of the corporation shall be and is hereby vested with full power and authority to appoint attorneys-in-fact for the purpose of signing the name of the corporation as surety to, and to execute, attach the seal of the corporation to, acknowledge and deliver any and all bonds, recognizances, stipulations, undertakings or other instruments of suretyship and policies of insurance to be given in favor of any individual, firm, corporation, partnership, limited liability company or other entity, or the official representative thereof, or to any county or state, or any official board or boards of any county or state, or the United States of America or any agency thereof, or to any other political subdivision thereof

This instrument is signed and sealed as authorized by the following resolution adopted by the Boards of Directors of the Companies on October 21, 2004:

RESOLVED, That the signature of any officer of the Company authorized under Article III, Section 9 of its Code of Regulations and By-laws and the Company seal may be affixed by facsimile to any power of attorney or copy thereof issued on behalf of the Company to make, execute, seal and deliver for and on its behalf as surety any and all bonds, undertakings or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment. Such signatures and seal are hereby adopted by the Company as original signatures and seal and shall, with respect to any bond, undertaking or other written obligations in the nature thereof to which it is attached, be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATE

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Companies and the above resolution of their Boards of Directors are true and correct copies and are in full force and effect on this date.

IN WITNESS WHEREOF, I have hereunto set my hand and the seals of the Companies this 6th day of July 2012



Sam Lawrence
Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call
1-513-867-3671 between 9:00 am and 4:30 pm EST on any business day.

CONTRACTOR'S WARRANTY

July 10, 2012
(Date)

PROJECT:

James Street Water Plant Rehabilitation Phase II

The Creel Company Inc., warrants that all work shall remain in serviceable and good condition (ordinary wear and tear abuse and causes beyond the control of **The Creel Company Inc.**, excluded) for a period of one year from the date of acceptance of the work(2/24/12), and acknowledges that the Material and Performance Bond shall remain in effect to cover this guarantee period.

Tina L. L...
Witness
[Signature]
Witness

Tucker Creel P.M.
Yale Budlong

STATE OF ALABAMA
COUNTY OF MOBILE

Before me this day personally appeared

G. Tucker Creel, who, being first duly sworn, deposed and says that he/she executed the foregoing instrument for the uses and purposed set forth therein.

Sworn to and subscribed before me this 10th day of July, 2012

SIGN: Brenda S. McDuffie
PRINT/TYPE: Brenda S. McDuffie
Notary Public; State of Alabama
My Commission Expires: 3/10/13

Certificate of Substantial Completion

PROJECT: James Street Water Plant Rehab Phase II

Contract No.: 15-11

Contract Date: August 16, 2011

TO: Shows, Dearman & Waits, Inc.

Date of Issuance: July 11, 2012

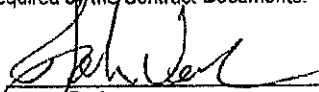
Definition of Date of Substantial Completion

The Date of Substantial Completion of the Work or designated portion thereof is the date certified by the project administrator when construction is sufficiently complete in accordance with the Contract Documents, so the City can occupy or utilize the work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

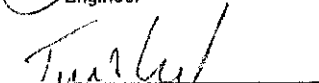
Project or Designated Portion Shall Include:

Sitework, Concrete, Metal Fab, Paint, Filtration System, Control System, Piping, and Electrical

The work performed under this contract has been reviewed by authorized representatives of the Owner, Contractor and the Engineer and found to be substantially complete. The date of substantial completion of the project or portion thereof designated above is hereby established as February 24, 2012 which is also the date of commencement of applicable warranties required by the Contract Documents.


Engineer

7/12/12
Date


Contractor

7/11/12
Date

THE CREEL COMPANY, INC.
GENERAL CONTRACTORS
3762 Moffett Road
Mobile, AL 36618
251-460-2722 Fax: 251-460-2774
Alabama State License No.: #20164
Mississippi Certificate of Responsibility No. 13758
Florida State License No. CGC1506181
Bruce G. Creel, President

July 10, 2012

The City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, MS 39401

Re: James Street Water Plant Rehabilitation Phase II

The purpose of this letter is to certify that the above referenced project was completed in accordance with the contract documents.

Thank you,

G. Tucker Creel, Project Manager
The Creel Company, Inc.

Sworn to and subscribed before me this 10th day of July, 2012

SIGN: Brenda S. McDuffie
PRINT/TYPE: Brenda S. McDuffie
Notary Public, State of Alabama
My Commission Expires: 3/10/13

APPLICATION AND CERTIFICATE FOR PAYMENT**THE CREEL COMPANY, INC.****James Street Water Plant Rehabilitation Phase II****900 James St. Hattiesburg, MS****Engineer: Shows, Dearman, & Walts, Inc.**

Application No. Five (5)

Period TO: April 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	\$ 19,854.00
CONTRACT SUM TO DATE	\$ 939,782.00
Total Amount Completed	\$ 919,928.00
Stored Material	\$ -
Subtotal to Date	\$ 919,928.00
Retainage Held 2.5% of Completed	\$ 22,998.20 <i>22,998.20</i>
Total Amount Due Less Retainage	\$ 896,939.80 <i>896,929.80</i>
Less Previous Billings	\$ 868,931.60
Total Amount Due This Request	\$ 28,008.20 <i>27,998.20</i>

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

CONTRACTOR: The Creel Company Inc.By: *[Signature]*

Date: April 16, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 16th day of April, 2012

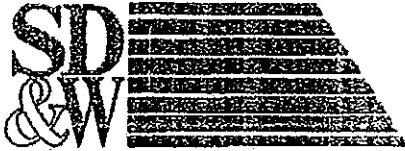
Notary Public: *[Signature]*

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 4/20/11						
SCHEDULE OF VALUES						
Section	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Demobilization	\$ 5,000.00	100%	\$ 5,000.00		\$ 5,000.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Remove Coke	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -
	Demo Existing Filter #1	\$ 16,500.00	100%	\$ 16,500.00	\$ 16,500.00	\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00	100%	\$ 2,700.00	\$ 2,700.00	\$ -
	Filter Lining System	\$ 75,000.00	100%	\$ 75,000.00	\$ 75,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -
	S.S. Aerator Trays	\$ 167,000.00	100%	\$ 167,000.00	\$ 167,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -

9	Finishes					
	Paint Pipe Gallery	\$ 34,601.00	100%	\$ 34,601.00	\$ 34,601.00	\$ -
	Paint Aerator Ext and	\$ 90,130.00	100%	\$ 90,130.00	\$ 90,130.00	\$ -
	Lead Abatement	\$ 30,000.00	100%	\$ 30,000.00	\$ 30,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
13	Special Construction					
	Filtration Equipment	\$ 330,099.00	100%	\$ 330,099.00	\$ 330,099.00	\$ -
	Filtration Equipment Installation	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Control System	\$ 32,000.00	100%	\$ 32,000.00	\$ 32,000.00	\$ -
	Replace Cokø	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -
15	Mechanical					
	New Piping	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
16	Electrical					
	Electrical	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
				\$ -		\$ -
	Original Contract	\$ 919,928.00		\$ 919,928.00	\$ 914,928.00	\$ 5,000.00
	Change Order No. 1	\$ 19,854.00		\$ -		\$ -
	Total Contract to Date	\$ 939,782.00		\$ 919,928.00	\$ 914,928.00	\$ 5,000.00

OK 153007



Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1621

RECEIVED
4/5/12

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

April 03, 2012
Project No: 12373.00
Invoice No: 16874

Manager John Weeks

Project 1237B.00 James St Water Treatment Plant Phase-II

Professional Services for the Period: February 26, 2012 to March 24, 2012

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Connolly, Nicholas	2.00	48.08	96.16	
Phillips, Michael	31.00	18.00	558.00	
Waits, Michael	20.00	24.04	480.80	
Wallace, Kyle	11.50	48.08	552.92	
Weeks, John	29.50	38.46	1,134.57	
Totals	94.00		2,822.45	
Total Labor		3.0 times	2,822.45	8,467.35
		TOTAL		\$8,467.35
				\$8,467.35

APPROVED FOR PAYMENT

DATE 4-9-12

SIGNATURE

[Handwritten Signature]

ENTERED

15695, 7245.02

2011-2/455

*James St Water Plant 8,462.35***Check Number 222732****Front Image**

STATE OF MISSISSIPPI, CITY OF HATTIESBURG (MAYOR-COUNCIL) PO BOX 1898 HATTIESBURG, MS 39403			05-122/042 BANK OF SOUTH HATTIESBURG, MISSISSIPPI	NO. 00222732
		2099	DATE 04/13/12	AMOUNT \$****62,975.62
PAY SIXTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE AND 62/100 *****				
TO THE ORDER OF	SHOWS DEARMAN & WAITS INC 301 SECOND AVE PO BOX 1711 HATTIESBURG MS 39403-1711		<i>Johnny L. Outen</i> <i>Julie R. Myers</i> CITY CLERK	
⑈00222732⑈ ⑆084201278⑆72106610⑆				

Back Image

PAY TO THE ORDER OF GREAT SOUTHERN NATIONAL BANK FOR DEPOSIT ONLY SHOWS DEARMAN & WAITS INC 1836218141		065303764404/20/2012 05 08382142001902515542	
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[Back](#)

MAY 23 2012

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

James St Water Plant 8,467.35

Stub 1 of 2
Check Date: 04/13/12

NO. 00222731

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16872	04/03/12	00123133	00072	11000249	1,782.50
16868	04/03/12	00123135	00072	11000250	510.00
16856	04/05/12	00123153	00072	11000251	4,120.00
16852	04/03/12	00123155	00072	11000252	2,410.00
16873	04/03/12	00123138	00072	11000258	11,670.63
16855	04/03/12	00123154	00072	11000259	3,839.79
16857	04/03/12	00123156	00072	11000260	2,555.00
16870	04/03/12	00123137	00075	11000080	750.00
16892	04/05/12	00123134	00075	11000085	2,770.35
16874	04/03/12	00123139	00075	11000088	<u>8,467.35</u>
16882	04/04/12	00123140	00099	11000053	10,505.00
16884	04/04/12	00123141	00099	11000054	8,422.50

2099 SHOWS DEARMAN & WAITS INC

(CONTINUED ON NEXT PAGE)

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

Stub 2 of 2
Check Date: 04/13/12

NO. 00222732

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
16885	04/04/12	00123142	00099	11000055	5,172.50

					62,975.62

2099 SHOWS DEARMAN & WAITS INC

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403



65-1271842

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00222732

2099 DATE 04/13/12 AMOUNT \$*****62,975.62

PAY SIXTY TWO THOUSAND NINE HUNDRED SEVENTY FIVE AND 62/100 *****

TO THE ORDER OF SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DePue MAYOR
Laddie R. Myers CITY CLERK

⑈00222732⑈ ⑆084201278⑆72106610⑈

PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON
MINUTE BOOK # 2011-2/455
VENDOR # 00002099

(601) 5454640

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

Page 1
Date 04/09/12
PO No. 123139
Req No. 133069

PROJECT LINE: JAMES ST WATER PLANT PH II

Account #

075695.7245.02

Description

4/9/12

CONSTRUCTION MGMT
PROJECT: 1237B.00
JAMES STREET WATER PLANT PH II
PERIOD: 2/26/12 - 3/24/12
INVOICE 16874

QTY	UM	UNIT COST	TOTAL COST
1.00	EA	8,467.3500	8,467.35

PROCESSING CODE: 0
SEND METHOD 0
RIP

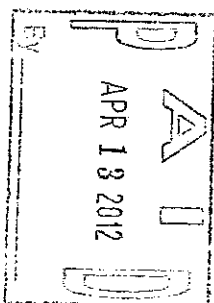
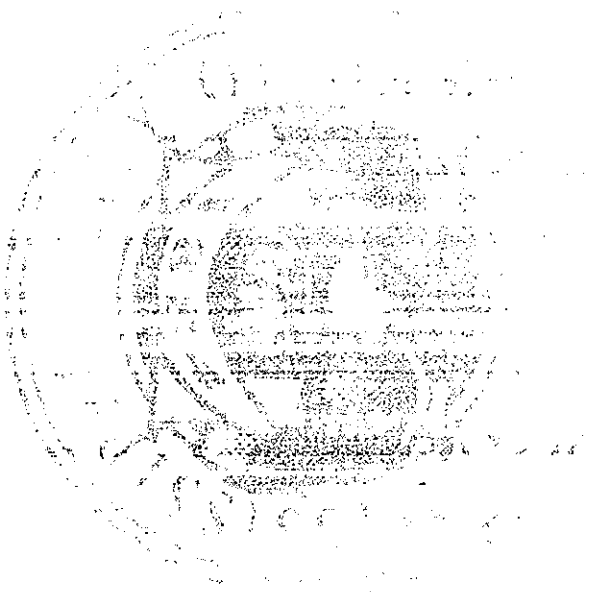
TOTAL CONTRACT AMOUNT NOT TO EXCEED
SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

8,467.35

EDDIE R. MYERS
CITY CLERK

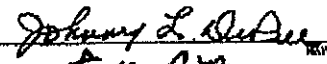


Check Number 222862

Jane St Water Plant

Front Image

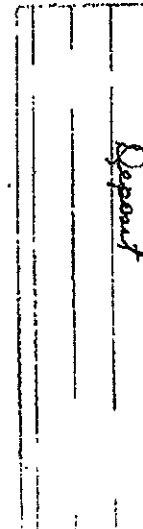
THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A MICRONT & FIMCOPRINT WATERMARK ON THE BACK. HOLD ST ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG		06-123/42	NO. 00222862
(MAYOR-COUNCIL)		SANDORP3047H	
PO BOX 1898		HATTIESBURG, MISSISSIPPI	
HATTIESBURG, MS 39403			
		DATE	AMOUNT
		91637 04/30/12	\$*****27,998.20
PAY TWENTY SEVEN THOUSAND NINE HUNDRED NINETY EIGHT AND 20/100 *****			
TO	THE CREEL CO		
THE	3762 MOFFETT RD		
ORDER	MOBILE AL 36618-1215		
OF			
		  CITY CLERK	

#00222862# 084201278172106610#

Back Image

10666106



Back

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

James St Water Plant

Stub 1 of 1
Check Date: 04/30/12

NO. 00222862

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL#5 JAMES ST WTR PLT	04/19/12	00123512	00075	11000092	27,998.20
					----- 27,998.20

91637 CREEL CO, THE

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403



85-127/842

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00222862

91637 DATE 04/30/12 AMOUNT \$****27,998.20

PAY TWENTY SEVEN THOUSAND NINE HUNDRED NINETY EIGHT AND 20/100 *****

TO THE ORDER OF
THE CREEL CO
3762 MOFFETT RD
MOBILE AL 36618-1215

Johnny L. DePree MAYOR
Tallie R. Myers CITY CLERK

⑈00222862⑈ ⑆084201278⑆72106610⑈

ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

VENDOR MAILING:
THE CREEK CO
3762 MOFFETT RD
MOBILE AL 36618-1215

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAITTS, SHARON
MINUTE BOOK # 2011-5/115-118
(601) 5454640
VENDOR # 00091637

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

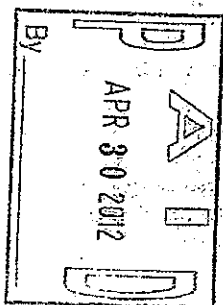
Date 04/23/12
PO No. 123512
Reg No. 132474

PROJECT LINE: JAMES ST WATER PLANT PHASE II PAY APPLICATION #5

PROCESSING CODE: *28* RLP

SEND METHOD 0

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	CONSTRUCTION Project: James St Water Plant Phase II Period: Thru 4/20/12 Pay Application #5	1.00	EA	27,998.2000	27,998.20



TOTAL CONTRACT AMOUNT NOT TO EXCEED

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

27,998.20

EDDIE R. MYERS
CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2012-1103

File ID: 2012-1103

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Request for Cash and Summary Support Sheet No. 27- Wis-Pak.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/303

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 in the amount of \$28,186.83 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 27, Executede Cash & Summ #27.CDBG

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 in the amount of \$28,186.83 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2012-1103

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 in the amount of \$28,186.83 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 27 in the amount of \$28,186.83 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

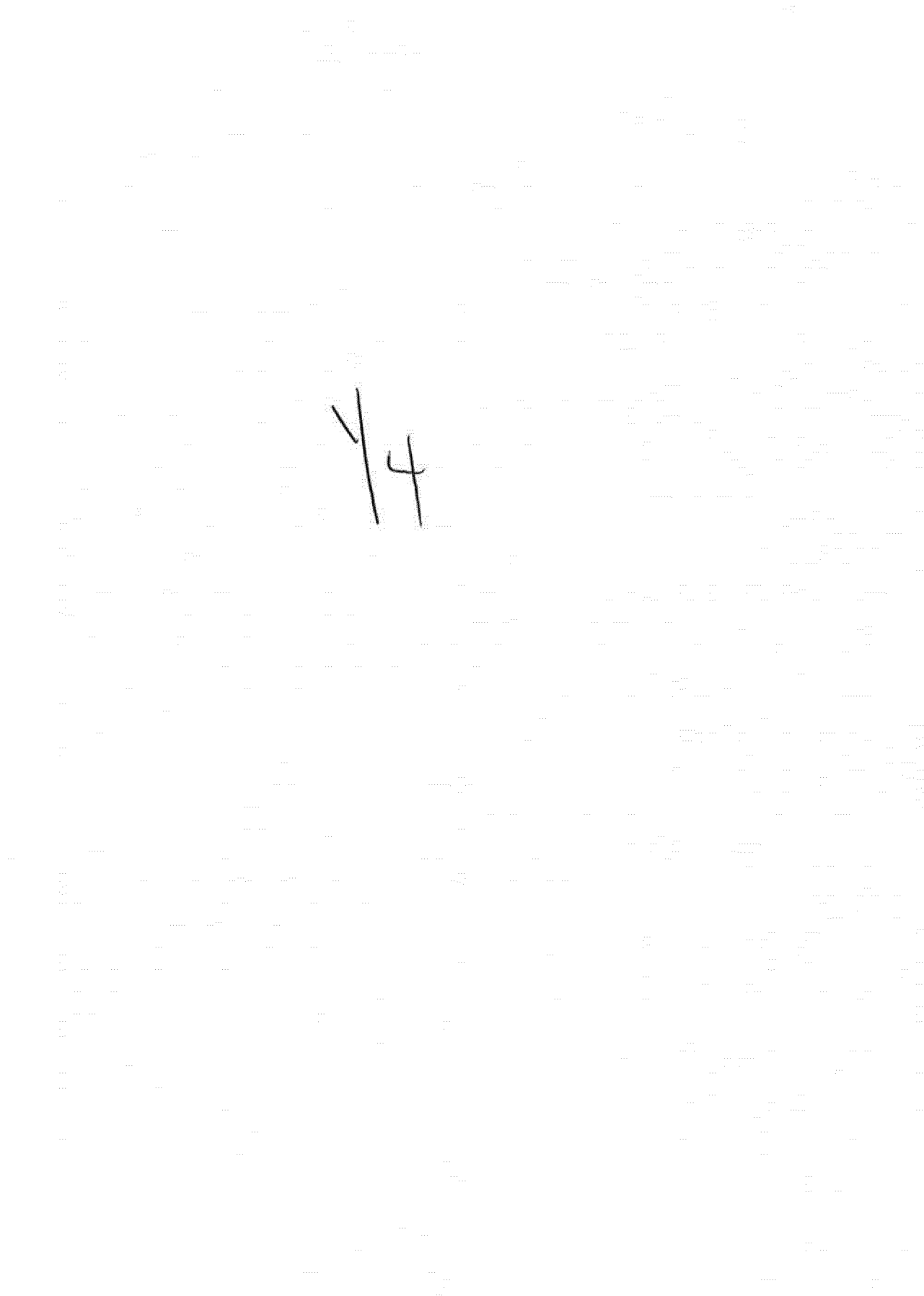
Budget Information

\$28,186.83 Reimbursement

Expenditure Type

Purchasing Item

Publication Information



MEMO

DATE: August 16, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Plaas

Invoice number 2012-02 ret in the amount of \$30,000.00
For Construction expense
CDBG \$28,186.83 Match \$1,813.17

Also enclosed is "Request for Cash and Summary Support Sheet No. 27" in the amount of \$28,186.83 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 27" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

Mississippi Development Authority REQUEST FOR CASH

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address P.O. Box 1898
Street Address
City, State Zip Hattiesburg, MS 39403-1898
Telephone No. 601-554-1014
Fax Number
Email Address

Bank Information

Electronic Transfer 06530027
Bank Account 4800186627
Bank Name: Trustmark National Bank
Address P.O. Box 1071
City, State Zip Hattiesburg, MS 39403-1071
Telephone No. 601-469-3663

Section B: Project Information

Grant No. R-103-06
Contract No. R-103-205-01-XED
Request No. 27

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Approval for Payment

Signature
Date

Activity Numbers

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administration	\$ 56,651.00	\$ 46,651.00		\$ 10,000.00
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		-
3	Architectural/Engineering	\$ 199,811.00	\$ 199,811.00		-
4	Contingency	\$ 127,427.00			\$ 127,427.00
5	Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,239,679.17	\$ 28,186.83	\$ 0.00
6					-
8					-
9					-
10					-
11					-
Total:		\$ 2,661,755.00	\$ 2,496,141.17	\$ 28,186.83	\$ 137,427.00

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

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

Signature of Authorized Official _____ Date Signed _____
Johnny DuPree, Mayor
Typed Name and Title of Authorized Official
Debra Tompkins
Prepared By _____
601-636-7121
Preparer's Telephone No. _____
8/16/2012
Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 27 Grant Number: R-103-06
 Period Cost - Beginning December 15, 2011 Ending Date: January 13, 2012 Contract Number: R-103-205-01-KED

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

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

3. Activity: <u>Sewer & Water Improvement</u>	Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	<u>Sewer & Water Improvement</u>	<u>Plaas</u>	<u>2012-02</u>	<u>\$30,000.00</u>	<u>\$1,813.17</u>	<u>\$28,186.83</u>
B.	<u>Sewer & Water Improvement</u>					\$0.00
C.						
D.						
Subtotal:				<u>\$</u>	<u>30,000.00</u>	<u>\$</u>
					<u>1,813.17</u>	<u>\$</u>
						<u>28,186.83</u>

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No:

27

Grant Number:

R-103-06

Contract Number:

R-103-205-01-KED

4. Activity:

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

5. Activity:

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

6. Activity:

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

Cumulative Match Expended To Date:

\$866,199.54

GRAND TOTAL:

\$30,000.00

\$

1,813.17

\$

Cumulative Federal Expended To Date:

\$2,524,328.00

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements. I Hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuFree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
Request for Cash Number: 27

Contract Number: R-103-205-01-KED
Total Amount Requested: \$ 28,186.83

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration Engineering	\$ 56,651.00	\$ 46,651.00	\$ -	\$ 10,000.00
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
Architectural/Engineering	\$ 199,811.00	\$ 199,811.00	\$ -	\$ -
Contingency	\$ 127,427.00			\$ 127,427.00
Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,239,679.17	\$ 28,186.83	\$ 0.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Budget	\$ 2,661,755.00	\$ 2,496,141.17	\$ 28,186.83	\$ 137,427.00

Total Funds Request to Date:		\$ 2,524,328.00
Amount of Other Funds Expended to Date:		\$866,199.54
CDBG Project Balance		\$ 137,427.00
Period of Projected Cash Needs - Beginning:	December 15, 2011	Thru
		January 13, 2012

TODAY'S DATE		8/16/2012	TOTAL CONTRACT BUDGET \$		2,661,755.00	Enter number from Cash Request Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)		1/17/2009	TOTAL AMOUNT SPENT TO DATE \$		2,524,328.00	
CONTRACT END DATE (FROM CONTRACT)		8/31/2012	% TOTAL CONTRACT BUDGET SPENT		94.84%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")			% CONTRACT BUDGET REMAINING		5.16%	
FINAL CONTRACT COMPLETION DATE		8/31/2012	CONSTRUCTION BUDGET AMOUNT \$		2,395,293.00	
CONTRACT DURATION (MONTHS)		43.00	TOTAL CONSTRUCTION DOLLARS SPENT TO		2,267,866.00	
% OF CONTRACT PERIOD ELAPSED		100.69%	% CONSTRUCTION BUDGET SPENT		94.68%	
% OF CONTRACT PERIOD REMAINING		-0.69%				


SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
 HATTIESBURG, MISSISSIPPI 39403-1711
 P: (801) 644-1821 F: (801) 644-0601
 HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., P.L.S.
 MICHAEL T. WAITS, P.E., P.L.S.
 NICHOLAS M. CONNOLLY, P.E., P.L.S.
 KYLE D. WALLACE, P.E.
 GHEA E. McNEASE, P.E.
 JOHN T. WEEKS, P.E.
 BENNIE J. BELLER, P.E., P.L.S.

PAUL J. SHOWS (1988)

OK 131384

February 9, 2012

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

Attn: Mr. Bert Kuyrkendall

RE: South Lagoon Yeast Cell
 Diffused Aeration Improvements
 City of Hattiesburg

V# 89772

Dear Mr. Kuyrkendall:

Please find enclosed the following pay estimates for the above referenced project

- ~~• Pay Estimate No. 11 in the amount of \$56,871.65~~
- ~~• Pay Estimate No. 12 in the amount of \$42,635.23~~
- Retainage in the amount of \$135,988.31 →

check #1 221469B 105,988.31
 check #2 221469C 30,000.00

Please do not hesitate to contact our office should you have questions and/or comments.

Sincerely,

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

/nd

Enclosure(s)

075695, 7220, 46
 2010-5/191-192



APPROVED FOR PAYMENT

DATE: 2-10-12

SIGNATURE

Job No. 10-07W-7033
KCOBG Project Number R-103-2015-01 KED

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

City of Hattiesburg
P. O. Box 1698
Hattiesburg, MS 39403

FROM CONTRACTOR:

Phas Incorporated
1862 Highway 49
Waglines, MS 39577

CONTRACT FOR: \$2,651,947.00

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 2,651,948.00
 2. Net change by Change Orders \$ 94,818.19
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,746,766.19
 4. TOTAL COMPLETED & STORED TO DATE \$ 2,746,766.19
(Column G on G703)
 5. RETAINAGE:
 - a. 5.0% of Completed Work \$
(Columns D + E on G703)
 - b. 5% of Stored Material \$
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 2,746,766.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,608,377.88
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 137,388.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5022

Invoice No. Retainage-2012-02
Invoice Date January 13, 2012

AIA DOCUMENT G702 (Instructions on reverse side)

PROJECT:

South Lagoon Yeast Cell
Diffused Aeration Improvements

APPLICATION NO.: Retainage-2012-02
PERIOD TO: January 13, 2012

VIA ENGINEER:

Shows, Deatman & Wais, Inc.
301 Second Avenue, P. O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE:

October 19, 2010

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

CONTRACTOR:

Phas Incorporated

By: *Gene S. Decker*

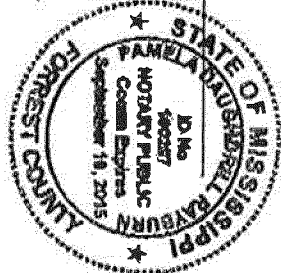
Paul Laderer, Southern Operations manager

Date: 1/13/2012

State of Mississippi
County of Stone County
Subscribed and sworn to before me this 15th day of January, 2012.

Notary Public

Pamela Douglas-Rayburn



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 137,388.31

(Attach explanation of amount certified, showing all items from the amount applied for. Initial all figures on this application and on the Construction Sheet that are changed to conform to the amount certified.)

ENGINEER

[Signature]

Date: 2/1/2012

This Certificate is not negotiable. NO AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

Payment to be broken
down into two amounts
per Bert Kaykendall
\$105,988.31 release 6/12/12
\$30,000.00 ?

Job No. 10-07W-7033
Project No.

AIA DOCUMENT G703

(Instructions on reverse side)

Invoice No. Retainage-2012-02
Invoice Date 1/13/2012

Page Two of Two

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. Retainage
PERIOD TO 12/30/2010
CONTRACT NO. 10-1359-09

A	B	C	D	E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	QUANTITY THIS PERIOD	UNIT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
1	Mobilization	1	LSum \$ 21,700.00	\$ 21,700.00	\$21,700.00	0%		\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
2	Removal of existing aerators	1	LSum \$ 24,304.00	\$ 24,304.00	\$24,304.00	0%		\$0.00	\$24,304.00	100%	\$0.00	\$1,215.20
3	Electrical Demolition	1	LSum \$ 2,712.00	\$ 2,712.00	\$2,712.00	0%		\$0.00	\$2,712.00	100%	\$0.00	\$135.60
4	Diffused Aeration System	1	LSum \$1,978,781.00	\$1,978,781.00	\$1,978,781.00	0%			\$1,978,781.00	100%	\$0.00	\$99,899.05
5	HDPE Manifold Piping w/stainless steel at Building	1	LSum \$ 225,368.00	\$ 225,368.00	\$225,368.00	0%			\$225,368.00	100%	\$0.00	\$11,258.40
6	Blower Building	1	LSum \$ 136,357.00	\$ 136,357.00	\$136,357.00	0%		\$0.00	\$136,357.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	LSum \$ 5,076.00	\$ 5,076.00	\$5,076.00	0%		\$0.00	\$5,076.00	100%	\$0.00	\$253.80
8	Dissolved Oxygen Probe and Apparatus	1	LSum \$ 44,445.00	\$ 44,445.00	\$44,445.00	0%			\$44,445.00	100%	\$0.00	\$2,222.25
9	Electrical Primary	1	LSum \$ 197,136.00	\$ 197,136.00	\$197,136.00	0%		\$0.00	\$197,136.00	100%	\$0.00	\$9,856.80
10	Controls	1	LSum \$ 15,069.00	\$ 15,069.00	\$15,069.00	0%		\$0.00	\$15,069.00	100%	\$0.00	\$753.45
11	Change Order: SS Pipe on Blower Building	1	LSum \$ 94,818.19	\$ 94,818.19	\$94,818.19	0%		\$0.00	\$94,818.19	100%	\$0.00	\$4,740.91
			\$2,746,786.19	\$2,746,786.19	\$2,746,786.19	0%	\$0.00	\$0.00	\$2,746,786.19	88%	\$0.00	\$197,398.31

USA DOCUMENT CONTAINS APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1980 EDITION
OF AMERICAN INSTITUTE OF COST ENGINEERS

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1993 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1992

Perkins, Tina

From: Waits, Sharon
Sent: Tuesday, June 12, 2012 12:45 PM
To: Perkins, Tina
Subject: FW: Retainage

Tina, FYI

Sharon Waits

Accountant
Engineering Department
City of Hattiesburg
601-545-4541

From: Kuyrkendall, Bert
Sent: Tuesday, June 12, 2012 12:33 PM
To: Waits, Sharon
Subject: RE: Retainage

Yes, please hold \$30,000 and release the rest of the retainage to Plaas.
Bert Kuyrkendall
Director of Engineering

From: Waits, Sharon
Sent: Tuesday, June 12, 2012 12:31 PM
To: Kuyrkendall, Bert
Subject: RE: Retainage

Bert, Please confirm our conversation to hold \$30,000.00 and pay the remainder of the retainage due to Plaas.

Sharon Waits

Accountant
Engineering Department
City of Hattiesburg
601-545-4541

From: Kuyrkendall, Bert
Sent: Monday, June 11, 2012 5:31 PM
To: Waits, Sharon
Subject: Retainage

Sharon, we need to pay Plaas a **portion** (75%) of the retainage check now and hold the remaining 25% for other repairs. Let's talk in the morning.

Bertran Kuyrkendall, PE, CNU-A, LEED Green Associate
Director of Engineering, City of Hattiesburg

WIS-PAK

ENDORSE HERE ORDER OF ASSOCIATED BANK
 FOR DEPOSIT ONLY TO THE
 ACCOUNT OF THE WITHIN NAMED PAYEE

DO NOT WRITE SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

121000042200

FEDERAL RESERVE BANK OF NEW YORK
 100 WALL STREET, NEW YORK, N.Y. 10038

FEDERAL RESERVE BANK OF NEW YORK
 100 WALL STREET, NEW YORK, N.Y. 10038

RECEIVED
AUG 20 2012

BY: _____

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

WIS-PAK

CHECK DATE: 06/12/12

NO. 03- 005743

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
FINAL - RETAINAGE #2012-02	121661			30,000.00
			TOTAL	\$30,000.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005743
Replaces Chk
221469C

DATE AMOUNT
06/12/12 \$ 30,000.00

PAY THIRTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801


Johnny T. Baker
MAYOR
Justin R. Myers
CITY CLERK

⑈005743⑈ ⑆084201278⑆ 72106610⑈

POINT OF CONTACT:

PO No. 121661
Req No. 132384

VENDOR MAILING: WAITS, SHARON (601) 5454640

SHIP TO :

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

MINUTE BOOK # 2010-5/151-192
VENDOR # 00089772
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

PROJECT LINE: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

SEND METHOD 0

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

075695.7220.46	PAY EST 11	1.00	EA	56,871.6500	56,871.65
----------------	------------	------	----	-------------	-----------

CHECK # 35543

CLAIM #

075695.7220.46	PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS	1.00	EA	42,635.2300	42,635.23
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075695.7220.46

PAY EST 12

1.00

EA

135,988.3100

135,988.31

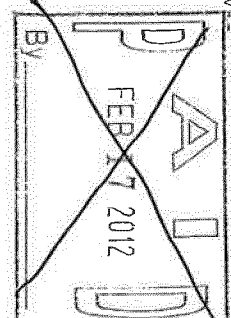
PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

PAY APPLICATION 11

PERIOD TO 11/20/11

INVOICE NO. 11-2011-124

RETAINAGE
TOTAL CONTRACT AMOUNT NOT TO EXCEED



CHECK # 3-5743

CLAIM # 2314692

235,495.19

RETAINAGE -
SOUTH LAGOON
135,988.31

PER Beat Kuykendall
on 6/12/12, release
\$105,988.31 of retainage

SUBMIT SEPARATE INVOICES FOR
EACH ORDER PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

30,000.00 to be
retained
until conf

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

WIS-PAR

CHECK DATE: 02/16/12

NO. 03- 005544

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
RETAINAGE-SO LAGOON	121661			
RETAINAGE			11000066	135,988.31
			TOTAL	\$135,988.31

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

85-127/842

BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005544

STATE OF MISSISSIPPI, CITY OF HATTIESBURG

(MAYOR-COUNCIL)

PO BOX 1898

HATTIESBURG MS 39403-1898

Replaces Chk

221469B

AMOUNT

DATE

02/16/12 \$ 135,988.31

PAY ONE HUNDRED THIRTY-FIVE THOUSAND NINE HUNDRED EIGHTY-EIGHT AND 31/100 DOLLARS

TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801


MAYOR

CITY CLERK

⑈005544⑈ ⑆084201278⑆72106610⑈

replace with checks in the
amounts of

\$105,988.31

\$ 30,000.00 see check #3-5743

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4885

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 02/13/12
PO No. 121661
Req No. 131384

VENDOR MAILING:
NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

WAITTS, SHARON
MINUTE BOOK # 2010-5/191-192
VENDOR # 00089772

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

PROCESSING CODE: RIP

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7220.46	PAY EST 11 PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS PAY APPLICATION 11 PERIOD TO 11/20/11 INVOICE NO. 11-2011-124	1.00	EA	56,871.6500	56,871.65
075695.7220.46	PAY EST 12 PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS PAY APPLICATION 12 PERIOD TO 12/20/11 INVOICE NO. 12-2011-132	1.00	EA	42,635.2300	42,635.23
075695.7220.46	RETAINAGE PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS PAY APPLICATION - RETAINAGE 2012-02 PERIOD TO 1/13/12 INVOICE NO. RETAINAGE-2012-02	1.00	EA	135,988.3100	135,988.31

TOTAL CONTRACT AMOUNT NOT TO EXCEED

235,495.19

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

CHECK DATE: 06/12/12

NO. 03- 005743

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
FINAL - RETAINAGE #2012-02	121661			30,000.00
			TOTAL	\$30,000.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005743
Replaces Chk
221469C

DATE 06/12/12 AMOUNT \$ 30,000.00

PAY THIRTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801


MAYOR
CITY CLERK

⑈005743⑈ ⑆084201278⑆ 72106610⑈

MEMO

DATE: August 16, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Plaas

Invoice number 2012-02 ret in the amount of \$30,000.00
For Construction expense
CDBG \$28,186.83 Match \$1,813.17

Also enclosed is "Request for Cash and Summary Support Sheet No. 27" in the amount of \$28,186.83 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 27" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State Zip: Hattiesburg, MS 39403-1898
Telephone No.: 601-554-1014
Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06330027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State Zip: Hattiesburg, MS 39403-1071
Telephone No.: 601-469-3663

Section B: Project Information

Grant No.: R-103-06
Contract No.: R-103-205-01-KED
Request No.: 27

FOR MDA USE ONLY

Vendor No.:

IDIS Voucher Number:

Approval for Payment

Section C: Request Per Activity

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 56,651.00	\$ 46,651.00	\$ 10,000.00	\$ 10,000.00	
2 Application Preparation	\$ 10,000.00	\$ 10,000.00			
3 Architectural/Engineering	\$ 199,811.00	\$ 199,811.00			
4 Contingency	\$ 127,427.00			\$ 127,427.00	
5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,239,679.17	\$ 28,186.83	\$ 0.00	
6					
8					
9					
10					
11					
Total:	\$ 2,661,755.00	\$ 2,496,141.17	\$ 28,186.83	\$ 137,427.00	

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

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

Signature of Authorized Official

9-4-12
Date Signed

Debra Tompkins
Prepared By

8/16/2012
Date Prepared

Johanny DuPre, Mayor
Typed Name and Title of Authorized Official

601-838-7121
Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 27 Grant Number: R-103-06
 Period Cost - Beginning December 15, 2011 Ending Date: January 13, 2012 Contract Number: R-103-205-01-KED

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

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

3. Activity: <u>Sewer & Water Improvement</u>					
Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A. <u>Sewer & Water Improvement</u>	<u>Plaas</u>	<u>2012-02</u>	<u>\$30,000.00</u>	<u>\$1,813.17</u>	<u>\$28,186.83</u>
B. <u>Sewer & Water Improvement</u>					<u>\$0.00</u>
C. _____					
D. _____					
Subtotal:			<u>\$ 30,000.00</u>	<u>\$ 1,813.17</u>	<u>\$ 28,186.83</u>

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No: 27

Grant Number: R-103-06

Contract Number: R-103-205-01-KED

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

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

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

Cumulative Match Expended To Date: **\$866,199.54 GRAND TOTAL:** **\$30,000.00** **\$ 1,813.17** **\$ 28,186.83**

Cumulative Federal Expended To Date: **\$2,524,328.00**

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

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Applicant:
Request for Cash Number:

Contract Number: R-103-205-01-KED
Total Amount Requested: \$ 28,186.83

Total Funds Request to Date:	\$	2,524,328.00
Amount of Other Funds Expended to Date:		\$866,199.54
CDBG Project Balance	\$	137,427.00
Period of Projected Cash Needs - Beginning:	December 15, 2011	Thru
		January 13, 2012

TODAY'S DATE		8/16/2012	TOTAL CONTRACT BUDGET \$		2,661,755.00	
CONTRACT BEGIN DATE (FROM CONTRACT)		1/7/2009	TOTAL AMOUNT SPENT TO DATE \$		2,524,328.00	
CONTRACT END DATE (FROM CONTRACT)		8/31/2012	% TOTAL CONTRACT BUDGET SPENT		94.84%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")			% CONTRACT BUDGET REMAINING		5.16%	
FINAL CONTRACT COMPLETION DATE		8/31/2012	CONSTRUCTION BUDGET AMOUNT \$		2,395,293.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)		43.00	TOTAL CONSTRUCTION DOLLARS SPENT TO \$		2,267,866.00	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED		100.69%	% CONSTRUCTION BUDGET SPENT		94.68%	
% OF CONTRACT PERIOD REMAINING		-0.69%				


SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
 HATTIESBURG, MISSISSIPPI 39403-1711
 P: (601) 644-1821 F: (601) 644-0501
 HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE, R.L.S.
 MICHAEL T. WAITS, PE, R.L.S.
 NICHOLAS M. CONNOLLY, PE, R.L.S.
 KYLE D. WALLACE, PE
 GHEA E. MONEASE, PE
 JOHN T. WEEKS, PE
 BENNIE J. BELLERS, PE, R.L.S.

PAUL J. SHOWS (1988)

OK 131384

February 9, 2012

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

Attn: Mr. Bert Kuyrkendall

RE: South Lagoon Yeast Cell
 Diffused Aeration Improvements
 City of Hattiesburg

V#89772

Dear Mr. Kuyrkendall:

Please find enclosed the following pay estimates for the above referenced project:

- ~~• Pay Estimate No. 11 in the amount of \$56,871.65~~
 - ~~• Pay Estimate No. 12 in the amount of \$42,635.23~~
 - Retainage in the amount of \$135,988.31 →
- check #1 221469B 105,988.31
 check #2 221469C 30,000.00

Please do not hesitate to contact our office should you have questions and/or comments.

Sincerely,

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

/nd

Enclosure(s)

075695, 7220, 46
 2010-5/191-192



APPROVED FOR PAYMENT

DATE: 2-10-12
 SIGNATURE: [Handwritten Signature]

Job No. 10-07W-7033
KCOBG Project Number R-103-205-01-KED

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403

PROJECT:
South Lagoon Yeast Cell
Diffused Aeration Improvements

AIA DOCUMENT G702 (Instructions on reverse side)

Invoice No. Retainage-2012-02
Invoice Date: January 19, 2012

APPLICATION NO.: Retainage-2012-02
PERIOD TO: January 13, 2012

Page One of Two
Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Phas Incorporated
1862 Highway 49
Wiggins, MS 39377
CONTRACT FOR: \$2,851,947.00

VIA ENGINEER:
Shows, Deamen & Wicks, Inc.
301 Second Avenue, P.O. Box 1711
Hattiesburg, MS 39403-1711

CONTRACT DATE:
October 19, 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR:
Phas Incorporated

By: *Paul L. Deamen*

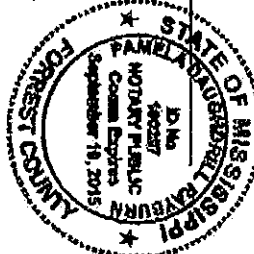
Paul L. Deamen, Southern Operations manager

Date: 1/13/2012

State of Mississippi
County of Stone County
Subscribed and sworn to before me this 13th day of January, 2012.

Notary Public

Ronnie Douglas R. Rapp



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on a review of the application and the data supporting this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Commission is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 1,372,888.31

(Attach explanation of amount certified, listing all figures on this application and on the Contractor's Sheet that are charged to conform to the amount certified.)

By: *John D. Deamen*

Date: 2/14/2012

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 1997 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

G702-1502

payment to be broken
down into two amounts
per Bert Kaykendall
\$1,059,888.31 release 6/12/12
30,000.00 22

Job No. 10-07W-7033
Project No.

Invoice No.
Invoice Date 7/13/2012

Retention 20-12-02
Period TO: 12/20/2010

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

Page Two of Two

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

Application No. Retainerage
PERIOD TO: 12/20/2010
CONTRACT NO. 10-1359-09

A ITEM NO.	B DESCRIPTION OF WORK	C QUANTITY	D UNIT PRICE	E SCHEDULED VALUE	F WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	G QUANTITY THIS PERIOD	H UNIT THIS PERIOD	I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D+E+I)	K % (J/C)	L BALANCE TO FINISH (C-J)	M RETAINERAGE 5%
1	Mobilization	1	LSum \$ 21,700.00	\$ 21,700.00	\$21,700.00	0%		\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
2	Removal of existing awnings	1	LSum \$ 24,304.00	\$ 24,304.00	\$24,304.00	0%		\$0.00	\$24,304.00	100%	\$0.00	\$1,215.20
3	Electrical Demolition	1	LSum \$ 2,712.00	\$ 2,712.00	\$2,712.00	0%		\$0.00	\$2,712.00	100%	\$0.00	\$135.60
4	Diffused Aircon System	1	LSum \$1,978,781.00	\$1,978,781.00	\$1,978,781.00	0%		\$0.00	\$1,978,781.00	100%	\$0.00	\$98,939.05
5	HOPE Maindold Piping restainless steel at Building	1	LSum \$ 225,368.00	\$ 225,368.00	\$225,368.00	0%		\$0.00	\$225,368.00	100%	\$0.00	\$11,268.40
6	Blower Building	1	LSum \$ 136,357.00	\$ 136,357.00	\$136,357.00	0%		\$0.00	\$136,357.00	100%	\$0.00	\$6,817.85
7	Installation of Blower	1	LSum \$ 6,078.00	\$ 6,078.00	\$6,078.00	0%		\$0.00	\$6,078.00	100%	\$0.00	\$303.90
8	Dissolved Oxygen Probe and Appurtenances	1	LSum \$ 44,445.00	\$ 44,445.00	\$44,445.00	0%		\$0.00	\$44,445.00	100%	\$0.00	\$2,222.25
9	Electrical Primary	1	LSum \$ 197,136.00	\$ 197,136.00	\$197,136.00	0%		\$0.00	\$197,136.00	100%	\$0.00	\$9,856.80
10	Controls	1	LSum \$ 15,089.00	\$ 15,089.00	\$15,089.00	0%		\$0.00	\$15,089.00	100%	\$0.00	\$754.45
11	Change Order SS Pipe on Blower Blower	1	LSum \$ 94,818.19	\$ 94,818.19	\$94,818.19	0%		\$0.00	\$94,818.19	100%	\$0.00	\$4,740.91
			\$2,746,786.19	\$2,746,786.19	\$2,746,786.19	0%	\$0.00	\$0.00	\$2,746,786.19	88%	\$0.00	\$137,339.37

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1993 EDITION
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-152

Perkins, Tina

From: Waits, Sharon
Sent: Tuesday, June 12, 2012 12:45 PM
To: Perkins, Tina
Subject: FW: Retainage

Tina, FYI

Sharon Waits

Accountant
Engineering Department
City of Hattiesburg
601-545-4541

From: Kuyrkendall, Bert
Sent: Tuesday, June 12, 2012 12:33 PM
To: Waits, Sharon
Subject: RE: Retainage

Yes, please hold \$30,000 and release the rest of the retainage to Plaas.
Bert Kuyrkendall
Director of Engineering

From: Waits, Sharon
Sent: Tuesday, June 12, 2012 12:31 PM
To: Kuyrkendall, Bert
Subject: RE: Retainage

Bert, Please confirm our conversation to hold \$30,000.00 and pay the remainder of the retainage due to Plaas.

Sharon Waits

Accountant
Engineering Department
City of Hattiesburg
601-545-4541

From: Kuyrkendall, Bert
Sent: Monday, June 11, 2012 5:31 PM
To: Waits, Sharon
Subject: Retainage

Sharon, we need to pay Plaas a **portion** (75%) of the retainage check now and hold the remaining 25% for other repairs. Let's talk in the morning.

Bertran Kuyrkendall, PE, CNU-A, LEED Green Associate
Director of Engineering, City of Hattiesburg

WIS-PAK

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-1277842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005743
Replaces Chk
221469C

DATE
06/12/12

AMOUNT
\$ 30,000.00

PAY
THIRTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

PAYABLE FROM

CITY OF HATTIESBURG
CLAIMS FUND #301

Johny Fisher
MAYOR

John R. Myers
CITY CLERK

81829A-E

005743 061201278 72106610

Back Image

[illegible]

Back

RECEIVED
AUG 20 2012

BY: _____

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

WIS-PAK

CHECK DATE: 06/12/12

NO. 03- 005743

DESCRIPTION	PO/ATE #	FUND #	CLAIM #	AMOUNT PAID
FINAL - RETAINAGE #2012-02	121661			30,000.00
			TOTAL	\$30,000.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-1271842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005743
Replaces Chk
221469C

DATE
06/12/12

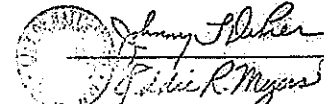
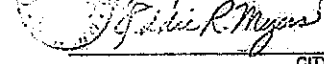
AMOUNT
\$ 30,000.00

PAY
THIRTY THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801


MAYOR

CITY CLERK

⑈005743⑈ ⑆084201278⑆ 72106610⑈

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 02/13/12
PO No. 121661
Req No. 121384

VENDOR MAILING:
NORTHERN ESCROW INC FBO PLAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

WAIT, SHARON
MINUTE BOOK # 2010-5/191-192
VENDOR # 00089772

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIF

PROJECT LINE: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

Account #

Description

QTY

UM

UNIT COST

TOTAL COST

SEND METHOD 0

075695.7220.46

PAY EST 11

1.00

EA

56,871.6500

56,871.65

CHECK# 35543

PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS
PAY APPLICATION 11
PERIOD TO 11/20/11
INVOICE NO. 11-1011-124

CLAIM#

075695.7220.46

PAY EST 12

1.00

EA

42,635.2300

42,635.23

PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS
PAY APPLICATION 12
PERIOD TO 12/20/11
INVOICE NO. 12-1011-132

RETAINAGE
PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS
PAY APPLICATION - RETAINAGE 2012-02
PERIOD TO 1/13/12
INVOICE NO. RETAINAGE-2012-02

075695.7220.46

1.00

EA

135,988.3100

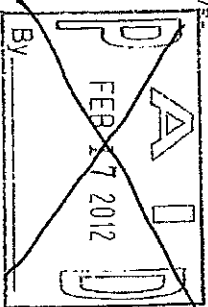
135,988.31

CHECK# 3-5743

CLAIM# 2314692

TOTAL CONTRACT AMOUNT: NOT TO EXCEED

final - Retainage 2012-02



SUBMIT SEPARATE INVOICES FOR
EACH ORDER PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4866.

EDDIE R. MYERS
CITY CLERK

235,495.19

RETAINAGE -
SOUTH LAGOON
135,988.31

Per Beate Kuykendall
on 6/12/12, release
\$105,988.31 of retainage
\$3,000.00 to be
retained
until conf

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

WIS-PAR

CHECK DATE: 02/16/12

NO. 03- 005544

DESCRIPTION	PO/ATE #	FUND #	CLAIM #	AMOUNT PAID
RETAINAGE-SO LAGOON	121661			
RETAINAGE			11000066	135,988.31
			TOTAL	\$135,988.31

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS.

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-127/642
BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005544

Replaces Chk
221469B
AMOUNT

DATE
02/16/12 \$ 135,988.31

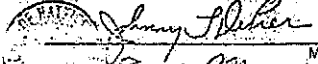
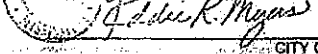
PAY ONE HUNDRED THIRTY-FIVE THOUSAND NINE HUNDRED EIGHTY-EIGHT AND 31/100 DOLLARS

TO THE ORDER OF

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

PAYABLE FROM

CITY OF HATTIESBURG
CLAIMS FUND #801


MAYOR

CITY CLERK

⑈005544⑈ ⑆084201278172106610⑈

replace with checks in the
amounts of

\$105,988.31
\$ 30,000.00 see check #3-5743

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 02/13/12
PO No. 121661
Req No. 131384

VENDOR MAILING:
NORTHERN ESCROW INC FBO PLAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

WAITES, SHARON
MINUTE BOOK # 2010-6/191-192
VENDOR # 00089772

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

075695.7220.46	PAY EST 11 PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS PAY APPLICATION 11 PERIOD TO 11/20/11 INVOICE NO. 11-2011-124	1.00	EA	56,871.6500	56,871.65
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075695.7220.46	PAY EST 12 PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS PAY APPLICATION 12 PERIOD TO 12/20/11 INVOICE NO. 12-2011-132	1.00	EA	42,635.2300	42,635.23
----------------	--	------	----	-------------	-----------

075695.7220.46	RETAINAGE PROJECT: SOUTH LAGOON YEAST CELL DIFFUSED AERATION IMPROVEMENTS PAY APPLICATION - RETAINAGE 2012-02 PERIOD TO 1/13/12 INVOICE NO. RETAINAGE-2012-02	1.00	EA	135,988.3100	135,988.31
----------------	---	------	----	--------------	------------

TOTAL CONTRACT AMOUNT NOT TO EXCEED

235,495.19

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

CHECK DATE: 06/12/12

NO. 03- 005743

DESCRIPTION	PO/ATE #	FUND #	CLAIM #	AMOUNT PAID
FINAL - RETAINAGE #2012-02	121661			30,000.00
			TOTAL	\$30,000.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG MS 39403-1898

85-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI

NO. 03- 005743

Replaces Chk
221469C

DATE 06/12/12 AMOUNT \$ 30,000.00

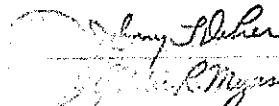
PAY THIRTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

PAYABLE FROM

NORTHERN ESCROW INC FBO PLAAS INC
1276 S ROBERT ST
WEST ST PAUL MN 55118-2446

CITY OF HATTIESBURG
CLAIMS FUND #801


MAYOR
CITY CLERK

⑈005743⑈ ⑆084201278⑆ 72106610⑈



City of Hattiesburg, MS

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

Master

File Number: 2012-1104

File ID: 2012-1104

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Request for Cash and Summary Support Sheet No. 28- Wis-Pak.

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/303

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 in the amount of \$10,000.00 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Notes:

Sponsors:

Enactment Date:

Attachments: 4d4f17d1-0a9a-48ec-b4ce-8ff316a538a1, Executed Cash & Sum. #28.Wis-Pak

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 in the amount of \$10,000.00 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2012-1104

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 in the amount of \$10,000.00 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 in the amount of \$10,000.00 for expenses related to CDBG Project #R-103-205-01-KED Wis-Pak.

Budget Information

\$10,000.00 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: August 16, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Jimmy Gouras
Invoice number 9422 in the amount of \$10,000.00
For Administration expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 28" in the amount of \$10,000.00 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 28" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address P.O. Box 1898
Street Address
City, State Zip Hattiesburg, MS 39403-1898
Telephone No. 601-554-1014
Fax Number
Email Address

Bank Information

Electronic Transfer 06530027
Bank Account 4800186627
Bank Name: Trustmark National Bank
Address P.O. Box 1071
City, State Zip Hattiesburg, MS 39403-1071
Telephone No. 601-469-3663

Section B: Project Information

Grant No. R-103-06 Contract No. R-103-205-01-KED Request No. 28

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Approval for Payment

Signature
Date

Activity Numbers

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administration	\$ 56,651.00	\$ 46,651.00	\$ 10,000.00	\$ -
2	Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3	Architectural/Engineering	\$ 199,811.00	\$ 199,811.00		\$ -
4	Contingency	\$ 127,427.00			\$ 127,427.00
5	Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,267,866.00		\$ -
6					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
Total:		\$ 2,661,755.00	\$ 2,524,328.00	\$ 10,000.00	\$ 127,427.00

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

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

Signature of Authorized Official
Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Date Signed
Debra Tompkins
Prepared By
601-638-7121
Preparer's Telephone No.

8/16/2012
Date Prepared

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 28 Grant Number: R-103-06
 Period Cost - Beginning July 1, 2012 Ending Date: July 30, 2012 Contract Number: R-103-205-01-KED

1. Activity: Administration		Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration		Jimmy Gouras	9422	\$10,000.00		\$10,000.00
B.	Administration						
C.	Administration						
D.	Administration						
				Subtotal:	\$10,000.00		\$10,000.00

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

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

Cash Summary Support Sheet

Page 2 of 2

Applicant City of Hattiesburg

Request No:

28

Grant Number:

Contract Number:

R-103-06
R-103-205-01-KED

4. Activity:

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

5. Activity:

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

6. Activity:

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

Cumulative Match Expended To Date:

\$866,199.54 GRAND TOTAL:

\$10,000.00

\$

-

\$

10,000.00

Cumulative Federal Expended To Date:

\$2,534,328.00

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-103-205-01-KED
Request for Cash Number:	28	Total Amount Requested:	\$ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration Engineering	\$ 56,651.00	\$ 46,651.00	\$ 10,000.00	\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00	-	\$ -
Architectural/Engineering	\$ 199,811.00	\$ 199,811.00	-	\$ -
Contingency	\$ 127,427.00	-	-	\$ 127,427.00
Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,267,866.00	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
		\$ -	-	\$ -
Total Budget	\$ 2,661,755.00	\$ 2,524,328.00	\$ 10,000.00	\$ 127,427.00

Total Funds Request to Date:		\$	2,534,328.00
Amount of Other Funds Expended to Date:		\$866,199.54	
CDBG Project Balance		\$	127,427.00
Period of Projected Cash Needs - Beginning:	July 1, 2012	Thru	July 30, 2012

TODAY'S DATE	8/16/2012	TOTAL CONTRACT BUDGET \$	2,661,755.00
CONTRACT BEGIN DATE (FROM CONTRACT)	1/17/2009	TOTAL AMOUNT SPENT TO DATE \$	2,534,328.00
CONTRACT END DATE (FROM CONTRACT)	8/31/2012	% TOTAL CONTRACT BUDGET SPENT	95.21%
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	4.79%
FINAL CONTRACT COMPLETION DATE	8/31/2012	CONSTRUCTION BUDGET AMOUNT \$	2,395,293.00
CONTRACT DURATION (MONTHS)	43.00	TOTAL CONSTRUCTION DOLLARS SPENT TO % CONSTRUCTION BUDGET SPENT	2,267,866.00
% OF CONTRACT PERIOD ELAPSED	100.69%		94.68%
% OF CONTRACT PERIOD REMAINING	-0.69%		

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

**KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
PROJECT NO. R-103-205-01-KED**

Wis-Pak

July 30, 2012

INVOICE #9422

Monthly Administrative Services Rendered Pertaining Project #R-103-205-01-KED.

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

TOTAL DUE

\$ 10,000.00


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

MEMO

DATE: August 16, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-103-205-01-KED
Wis-Pak
Request for Cash and Summary Support Sheet

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

1. Jimmy Gouras
Invoice number 9422 in the amount of \$10,000.00
For Administration expense

Also enclosed is "Request for Cash and Summary Support Sheet No. 28" in the amount of \$10,000.00 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 28" and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address: P.O. Box 1898
Street Address:
City, State Zip: Hattiesburg, MS 39403-1898
Telephone No.: 601-554-1014
Fax Number:
Email Address:

Bank Information

Electronic Transfer: 06530027
Bank Account: 4800186627
Bank Name: Trustmark National Bank
Address: P.O. Box 1071
City, State Zip: Hattiesburg, MS 39403-1071
Telephone No.: 601-469-3663

Section B: Project Information

Grant No.: R-103-06
Contract No.: R-103-205-01-KED
Request No.: 28

FOR MDA USE ONLY

Vendor No.:

IDIS Voucher Number

Section C: Request Per Activity

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1 Administration	\$ 56,651.00	\$ 46,651.00	\$ 10,000.00	\$ -
2 Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
3 Architectural/Engineering	\$ 199,811.00	\$ 199,811.00		\$ -
4 Contingency	\$ 127,427.00			\$ 127,427.00
5 Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,267,866.00		\$ -
6				\$ -
8				\$ -
9				\$ -
10				\$ -
11				\$ -
Total:	\$ 2,661,755.00	\$ 2,524,328.00	\$ 10,000.00	\$ 127,427.00

Approval for Payment

Signature _____
Date _____

Activity Numbers

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

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

Signature of Authorized Official

9-4-12

Date Signed

Debra Tompkins

Prepared By

8/16/2012

Date Prepared

Typed Name and Title of Authorized Official

601-638-7121

Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 28 Grant Number: R-103-06
 Period Cost - Beginning July 1, 2012 Ending Date: July 30, 2012 Contract Number: R-103-205-01-KED

1. Activity: <u>Administration</u>	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	<u>Administration</u>	<u>Jimmy Gouras</u>	<u>9422</u>	<u>\$10,000.00</u>		<u>\$10,000.00</u>
B.	<u>Administration</u>					
C.	<u>Administration</u>					
D.	<u>Administration</u>					
Subtotal:				<u>\$10,000.00</u>	<u>\$</u>	<u>\$10,000.00</u>

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

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

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No. 28

28

Grant Number: R-103-06

Contract Number: R-103-205-01-KED

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

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

6. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
			Subtotal:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cumulative Match Expended To Date:				\$866,199.54 GRAND TOTAL:	\$10,000.00	\$10,000.00
Cumulative Federal Expended To Date:				\$2,534,328.00	-	\$10,000.00

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

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: **City of Hattiesburg**
Request for Cash Number: **28**

Contract Number: R-103-205-01-KED
Total Amount Requested: \$ 10,000.00

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 56,651.00	\$ 46,651.00	\$ 10,000.00	\$ -
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 10,000.00	\$ 10,000.00		\$ -
Architectural/Engineering	\$ 199,811.00	\$ 199,811.00	\$ -	\$ -
Contingency	\$ 127,427.00			\$ 127,427.00
Sewer & Water Improvements	\$ 2,267,866.00	\$ 2,267,866.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Budget	\$ 2,661,755.00	\$ 2,524,328.00	\$ 10,000.00	\$ 127,427.00

Total Funds Request to Date:		\$	2,534,328.00
Amount of Other Funds Expended to Date:		\$866,199.54	
CDBG Project Balance		\$	127,427.00
Period of Projected Cash Needs - Beginning:	July 1, 2012	Thru	July 30, 2012

TODAY'S DATE		TOTAL CONTRACT	
CONTRACT BEGIN DATE	8/16/2012	BUDGET \$	2,661,755.00
(FROM CONTRACT)		TOTAL AMOUNT SPENT	
CONTRACT END DATE	1/7/2009	TO DATE \$	2,534,328.00
(FROM CONTRACT)		% TOTAL CONTRACT	
CONTRACT EXTENSION (MONTHS)	8/31/2012	BUDGET SPENT	95.21%
(ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET	
FINAL CONTRACT COMPLETION DATE		REMAINING	4.79%
CONTRACT DURATION (MONTHS)	8/31/2012	CONSTRUCTION	
		BUDGET AMOUNT \$	2,395,293.00
% OF CONTRACT PERIOD ELAPSED	43.00	TOTAL CONSTRUCTION	Enter number from Cash
		DOLLARS SPENT TO \$	Enter number from Cash
		% CONSTRUCTION	Request.
% OF CONTRACT PERIOD REMAINING	100.69%	BUDGET SPENT	
	-0.69%		94.68%

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT

PROJECT NO. R-103-205-01-KED

Wis-Pak

July 30, 2012

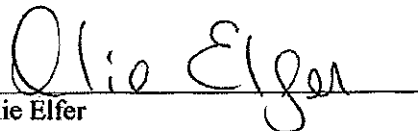
INVOICE #9422

Monthly Administrative Services Rendered Pertaining Project #R-103-205-01-KED.

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

TOTAL DUE

\$ 10,000.00


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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



City of Hattiesburg, MS

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

Master

File Number: 2012-1074

File ID: 2012-1074

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 08/22/2012

Brief Title: NRPA Grant for Tatum Park Signage

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/303

Title:

Acknowledge grant from National Recreation and Park Association and Authorize Mayor to execute agreement between City of Hattiesburg Parks and Recreation Department and National Recreation and Parks Association for grant in the amount of \$10,000.00 for Tatum Park Signage.

Notes:

Sponsors:

Enactment Date:

Attachments: NRPA Tatum Park Signage Grant, Executed agree

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	09/04/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Acknowledge grant from National Recreation and Park Association and Authorize Mayor to execute agreement between City of Hattiesburg Parks and Recreation Department and National Recreation and Parks Association for grant in the amount of \$10,000.00 for Tatum Park Signage.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1074

Title

Acknowledge grant from National Recreation and Park Association and Authorize Mayor to execute agreement between City of Hattiesburg Parks and Recreation Department and National Recreation and Parks Association for grant in the amount of \$10,000.00 for Tatum Park Signage.

Summary

Acknowledgement/ Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information



August 8, 2012

Ann Jones
Hattiesburg Park and Recreation Department
200 Forrest Street
Hattiesburg MS, 39401

Dear Ann Jones,

Congratulations! I am pleased to inform you that Hattiesburg Park and Recreation Department has been selected to receive grant funding in the amount of \$10000. This grant opportunity is funded to complete the project for which you submitted a grant request.

**Please have this agreement signed and returned to
agabrys@nrpa.org by September 15, 2012**

**The grant agreement period is September 1, 2012 to August 31, 2013.
During this period, your agency is required to:**

Submit four quarterly progress reports that include the following information (a template will be provided by NRPA and due dates will be given with 30 days' notice)

- Program details – specifics on progress and accomplishments
- Funding – updates on how the grant funds are being spent
- Volunteer Engagement – within community and Rain CII employees
- PR Activities – to include press releases the media coverage

Work with Rain CII Carbon and NRPA to create appropriate recognition at location (plaque or sign)

Coordinate with Rain CII Carbon to host Volunteer Day at your agency, if applicable

Share success stories, photos, quotes, local media and other outreach information highlighting the impact of this grant.

Participate in local media or public relations efforts to highlight your agencies improvements

Submit a Final Report using the online reporting tool provided by NRPA. This report will collect program specific data and information on how the grant funds were spent.



National Recreation and Park Association

Project of, install signage for the Tatum Park Golf Disc Course, soccer complex and directional signage for the overall park complex, must be completed by August 31, 2013

Please acknowledge agreement to these terms by signature of the department director or other appropriate authority. Upon receipt of this signed form, a check will be issued.

Name of Agency and EIN Number

Signature

Printed Name

Once signed, please scan and e-mail this to me, agabrys@nrpa.org or mail the address below. Please do not hesitate to contact me directly at (703) 858-2181 should you have any questions

Sincerely,

Amy Gabrys
Development Manager
National Recreation and Park Association
22377 Belmont Ridge Road, Ashburn, VA 20148



National Recreation and Park Association

August 8, 2012

Ann Jones
Hattiesburg Park and Recreation Department
200 Forrest Street
Hattiesburg MS, 39401

Dear Ann Jones,

Congratulations! I am pleased to inform you that Hattiesburg Park and Recreation Department has been selected to receive grant funding in the amount of \$10000. This grant opportunity is funded to complete the project for which you submitted a grant request.

**Please have this agreement signed and returned to
agabrys@nrpa.org by September 15, 2012**

**The grant agreement period is September 1, 2012 to August 31, 2013.
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- Coordinate with Rain CII Carbon to host Volunteer Day at your agency, if applicable
- Share success stories, photos, quotes, local media and other outreach information highlighting the impact of this grant.
- Participate in local media or public relations efforts to highlight your agencies improvements
- Submit a Final Report using the online reporting tool provided by NRPA. This report will collect program specific data and information on how the grant funds were spent.



National Recreation and Park Association

- Project of, install signage for the Tatum Park Golf Disc Course, soccer complex and directional signage for the overall park complex, must be completed by August 31, 2013

Please acknowledge agreement to these terms by signature of the department director or other appropriate authority. Upon receipt of this signed form, a check will be issued.

Name of Agency and EIN Number

Signature

Johnny L. DuPree

Printed Name

Once signed, please scan and e-mail this to me, agabrys@nrpa.org or mail the address below. Please do not hesitate to contact me directly at (703) 858-2181 should you have any questions

Sincerely,

Amy Gabrys
Development Manager
National Recreation and Park Association
22377 Belmont Ridge Road, Ashburn, VA 20148



City of Hattiesburg, MS

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

Master

File Number: 2012-1097

File ID: 2012-1097

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: AIDS Services Coalition CDBG Public Service Grant Award

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/303-304

Title:

Approve Public Service Grant Award to the AIDS Services Coalition, acting as lead agency for the Pinebelt Coalition on Homelessness, in an amount not to exceed \$15,000 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same. {Entitlements}

Notes:

Sponsors:

Enactment Date:

Attachments: Pinebelt Coalition on Homelessness AIDS Services Coalition 2012 Subrecipient, PB Coalition PS Application, executed Pinebelt Coalition on Homelessness AIDS Services Coalition 2012 Subrecipient

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve Public Service Grant Award to the AIDS Services Coalition, acting as lead agency for the Pinebelt Coalition on Homelessness, in an amount not to exceed \$15,000 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same. {Entitlements}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 President Bradley
Council Member Carroll
Vice President Ware
Council Member Naylor
TEL-No Vote: 0

Text of Legislative File 2012-1097

Title

Approve Public Service Grant Award to the AIDS Services Coalition, acting as lead agency for the Pinebelt Coalition on Homelessness, in an amount not to exceed \$15,000 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same.

{Entitlements}

Summary

AIDS Services Coalition CDBG Public Service Grant Award

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

**COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT**

**PINEBELT COALITION ON HOMELESSNESS
(AIDS SERVICES COALITION AS LEAD AGENCY)**

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **fourth (4th) day of September, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **AIDS Services Coalition**, (herein called the "Subrecipient"), located in the City of Hattiesburg (**121 College St St., Hattiesburg, MS 39401**) for an amount not to exceed **\$15,000.00** and which shall terminate on or before the **31st day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: **establishing and administering a mini-grant program to serve the homeless and those at risk of becoming homeless through various non-profit organizations.**

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will utilize the CDBG funding to support public service programs for the homeless or those at risk of becoming homeless. The Subrecipient may make available mini-grants to itself and other non-profit organizations for a variety of potential services. Prior to issuing any mini-grant(s), the Subrecipient must make a written presentation to the Grantee. The Grantee must review each mini-grant to ensure that the proposed specific use of funds adheres to CDBG regulations and the City's Consolidated Plan. The Subrecipient intends to benefit approximately 150 people, but the number of people served will largely depend on the proposals received and the value of the services to be provided to each beneficiary.

Program Delivery

The Subrecipient will track the total number of people that benefit under each mini-grant and this award as a whole. The Subrecipient will collect demographic and income data on all participants and will maintain appropriate client files. The accomplishment data reported on this activity will be based on all people (or households) served, regardless of whether or not a participant "completes" a certain program. Any other data based on other aspects of the

program such as participation and progress in continued case management, etc. will be reported to the Grantee, and ultimately to HUD, in a narrative format.

The Subrecipient will provide the Grantee with Monthly Reports, due October 10, November 10, and December 20, reporting all of the data listed above. The Subrecipient will additionally submit ad hoc reports as may be requested by the Grantee.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

Non-compliance with the CDBG program, financial requirements, eligibility requirements, reporting requirements, or any part of the agreement contained herein may result in the Grantee requiring the return of some, or all, funds drawn by the Subrecipient.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet the CDBG Program's National Objective of Benefiting Low to Moderate Income individuals under the Limited Clientele Activity in accordance with 24 CFR Part 570.201(e).

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Grant Award	09/04/2012
Implement Program	09/05/2012 - 12/20/2012
Complete and Submit Final Report	12/20/2011

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after

being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the **fourth day of September 2012** and end on the **31st day, December 2012**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

The budget for the activity outlined herein is limited to \$15,000.00. The proposed allocation of this budget is as follows, but may be adjusted as allowed in Part VI below.

MINI-GRANTS (minimum of 5)	\$15,000.00
The Subrecipient may define its own guidelines and grant amounts as long as this minimum is met. The Subrecipient should also make every effort to benefit at least as many people as were proposed in the application and this agreement.	

TOTAL	<u>\$15,000.00</u>
--------------	---------------------------

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (A) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

Any Program Income generated as a result of this award must be returned to the Grantee within 30-days.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$15,000.00**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

Payment to the Subrecipient may only be made as a reimbursement for costs incurred, attributed to a line item of the approved budget in Part III, and justified with appropriate documentation.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
City of Hattiesburg Andrew Ellard Dept of Federal & State Programs Phone: (601) 554-1006 Fax: (601) 545-4592	Kathy Garner, Executive Director AIDS Services Coalition P.O. Box 169 Hattiesburg, MS 39403 Phone: (601) 450-4286 Email: asc@megagate.com

VI. SPECIAL CONDITIONS

It is understood that parts of proposed budgets may be variable based on the number of participants in the program. Award funds cannot be drawn for inventory of such items. Requests for funds for such items must be attributable to participants of the program.

The Subrecipient is expected to make every effort to fulfill the terms of the award, to include the proposed accomplishments and the amounts expended according to the budgeted line items in Part III. It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to budget line items that are less than 10% may be made without prior approval, but should be noted in the next periodic report. Cumulative adjustments of 10% or more require prior written approval.

If applicable, Requests for Funds must accompany documentation verifying the applicable time period, the number of hours worked, and the wage rate earned (i.e. timesheets with verification of payments or copies of paystubs with all necessary information).

Property, equipment, or other assets acquired with CDBG funds must continue to benefit low/mod income activities in the event that the activity outlined herein is discontinued. The use of such assets on CDBG-eligible activities other than those outlined herein require the written consent of the Grantee. Such property or its value must be returned to the City's CDBG program in the event that the activities outlined herein cease and a suitable alternative activity is not available.

Exhibit A, attached, includes the Subrecipient's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Subrecipient Agreement, contained herein.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

Facility Improvements

Any improvements made to the facility, or fixtures or equipment purchased as part of this agreement are to remain as permanent additions to the facility and property of the City's CDBG Program as long as the Subrecipient maintains the facility and in the event that the Subrecipient discontinues its program and/or vacates the facility.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

D. Workers' Compensation and Insurance Requirements

The University of Southern Mississippi is an agency of the State of Mississippi under the management and control of the Board of Trustees of State Institutions of Higher Learning (IHL). As authorized by law, IHL maintains a program of self-insurance for purposes of workers' compensation and maintains a program of self-insurance for purposes of general liability, pursuant to the Mississippi Tort Claims Act, 11-46-1, et seq., Miss. Code Ann (1972), as amended.

E. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

F. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

G. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for

convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

H. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG Public Services funds from the City of Hattiesburg. The Community Development Administrator or his designee will chair meetings. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of four (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (5) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Subrecipient shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures and regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's

responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all closeout requirements are completed. Activities during this closeout period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

IX. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of

compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications and Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses

regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph IX. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all

other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient’s subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement.

“The work to be performed under this contract is a project assisted under a program providing direct federal funding from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very

low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers’ representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

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

d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

X. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood

Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

AIDS Services Coalition

By: _____
Johnny L. DuPree, Mayor

By: _____
Kathy Garner, Executive Director

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG PUBLIC SERVICE APPLICATION FORM

GENERAL INFORMATION

Date: / /

Organization Name: AIDS Services Coalition for the Pinebelt
 Organization Representative: Kathy Garner, Chair Coalition on Homelessness
CPH (PBCH)

Telephone: 601 450 4286 Email: asc@megagate.com

DUNS Number (Required) 14 7991512

Is the Agency/Organization a registered 501(c)(3)? (EIN 14-1855167) ☒ YES ☐ NO

Proposed Grant Activities:

1. Implement a "mini grant program" for PBCH agencies to provide
2. necessary items to homeless in their journey out of
3. homelessness. Detailed profile attached

Numeric Goals & Objectives as stated in the statement of work:

1. Provide necessary tools to assist homeless persons out of homelessness
2. to include assistance in emergency (clothing, IDs, transportation,
3. medical voucher) situations

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? ☒ YES ☐ NO

How many people are projected to directly benefit from this service? ~150

Who is the intended clientele of this service? Homeless or at risk of homelessness

RECORD KEEPING

Is the agency capable of maintaining detailed client records for accurately reporting its accomplishments? ☒ YES ☐ NO

Is the agency aware of the requirement to verify the household income of clients when the activity is intended to benefit low- to moderate-income individuals? ☒ YES ☐ NO

Is the agency capable of properly documenting household income verification data? ☒ YES ☐ NO

Will the agency rely on the most current HUD Income Limits (currently 2010)? ☒ YES ☐ NO

Does the agency have a system for identifying "New" unduplicated clients? ☒ YES ☐ NO
 If no, explain steps sub-grantee will take to establish such a system: _____

CONTRACTUAL COMPLIANCE:

Grantor Recognition: Is the agency capable of "prominently labeling" activities, facilities, items utilized, and all publications made possible as a result of the grant (i.e. CDBG-funded by the City of Hattiesburg)? ☒ YES ☐ NO

When applicable, is the organization capable of abiding by Section 3 requirements (12 USC 1701, Housing and Urban Development Act, and 24 CFR 135) requiring that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project will be awarded to businesses located in or owned in substantial part by persons residing in the areas of the project. N/A ☐ YES ☐ NO

If applicable construction is a part of the grant activity, is the agency capable of abiding by the requirements of the Davis-Bacon Act? ☒ N/A ☐ YES ☐ NO

Have any fair housing concerns been filed against the agency? YES ☒ NO
If so, provide the current status of the concern of complaint: _____

If applicable, is the fair housing logo displayed in program materials? N/A ☒ YES ☐ NO

EMPLOYEE RELATIONS

Does the agency have an employment application? ☒ YES ☐ NO

Does the organization have written employment and personnel policies for review? ☒ YES ☐ NO

Does the organization have policies/procedures to address personnel complaints? ☒ YES ☐ NO

Are EEO Posters utilized? ☒ YES ☐ NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES ☐ NO

Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES ☐ NO

FINANCIAL INFORMATION:

Does sub-grantee have a current audit including a management letter available for review?

YES NO

If not, explain: _____

Are there any outstanding audit issues?

YES NO

If yes, explain and describe how issues will be resolved _____

Does the agency have written procedures for approving and recording transactions?

YES NO

Is there a separation of financial functions (approving purchases, recording transactions, etc.)?

YES NO

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.?

YES NO

Is the agency aware that draws against a grant are only available on a reimbursement basis, for eligible expenses agreed upon in the program budget, and supported by adequate documentation submitted to the City (time sheets if salary; invoices if supply or equipment purchased, etc.)?

YES NO

Will the project produce program income?

YES NO

The answer to this question will not automatically qualify or disqualify the activity. If income will be produced as a result of the activity, follow-up discussion may be necessary to clarify expectations and requirements of both parties.

If any portion of a salary will be paid with CDBG funding, is the agency capable of maintaining adequate timesheets, also documenting time spent on activities other than the CDBG-funded activity?

N/A YES NO

PROCUREMENT INFORMATION

Will any of the work done under this program be contracted out?

YES NO

Will price/rate quotations be obtained from an adequate number of qualified sources?

YES NO

Will purchases over \$25,000 be put out to formal bid?

YES NO

If applicable, will the agency utilize the Department of Labor's list of Disadvantaged Enterprises?

N/A YES NO

ORGANIZATION INFORMATION:

Identify employees working on this activity: _____

N/A - Executive Director
will administer - in kind.

Will time logs be maintained?

YES NO

Are employees' taxes withheld on paychecks?

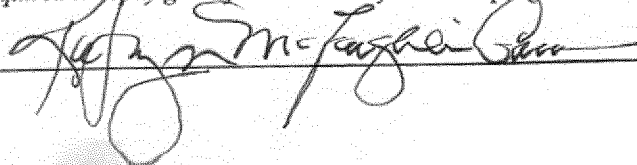
YES NO

Will any board members / employees or their immediate families be assisted under the proposed activity?

YES NO

This application/questionnaire is intended as a means to identify qualified organizations, and in no way promises funding from any source. By signing below, the organization attests that all information contained herein is accurate, and that if granted funds, the organization will comply with all applicable regulations. Additionally, the organization understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the organization may be required to repay grant funds to the city's CDBG program.

Signature of Authorize Representative _____



CITY OF HATTIESBURG

**COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT**

**PINEBELT COALITION ON HOMELESSNESS
(AIDS SERVICES COALITION AS LEAD AGENCY)**

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **fourth (4th) day of September, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **AIDS Services Coalition**, (herein called the "Subrecipient"), located in the City of Hattiesburg (**121 College St St., Hattiesburg, MS 39401**) for an amount not to exceed **\$15,000.00** and which shall terminate on or before the **31st day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: **establishing and administering a mini-grant program to serve the homeless and those at risk of becoming homeless through various non-profit organizations.**

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will utilize the CDBG funding to support public service programs for the homeless or those at risk of becoming homeless. The Subrecipient may make available mini-grants to itself and other non-profit organizations for a variety of potential services. Prior to issuing any mini-grant(s), the Subrecipient must make a written presentation to the Grantee. The Grantee must review each mini-grant to ensure that the proposed specific use of funds adheres to CDBG regulations and the City's Consolidated Plan. The Subrecipient intends to benefit approximately 150 people, but the number of people served will largely depend on the proposals received and the value of the services to be provided to each beneficiary.

Program Delivery

The Subrecipient will track the total number of people that benefit under each mini-grant and this award as a whole. The Subrecipient will collect demographic and income data on all participants and will maintain appropriate client files. The accomplishment data reported on this activity will be based on all people (or households) served, regardless of whether or not a participant "completes" a certain program. Any other data based on other aspects of the

program such as participation and progress in continued case management, etc. will be reported to the Grantee, and ultimately to HUD, in a narrative format.

The Subrecipient will provide the Grantee with Monthly Reports, due October 10, November 10, and December 20, reporting all of the data listed above. The Subrecipient will additionally submit ad hoc reports as may be requested by the Grantee.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

Non-compliance with the CDBG program, financial requirements, eligibility requirements, reporting requirements, or any part of the agreement contained herein may result in the Grantee requiring the return of some, or all, funds drawn by the Subrecipient.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet the CDBG Program's National Objective of Benefiting Low to Moderate Income individuals under the Limited Clientele Activity in accordance with 24 CFR Part 570.201(e).

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Grant Award	09/04/2012
Implement Program	09/05/2012 - 12/20/2012
Complete and Submit Final Report	12/20/2011

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after

being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the **fourth day of September 2012** and end on the **31st day, December 2012**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

The budget for the activity outlined herein is limited to \$15,000.00. The proposed allocation of this budget is as follows, but may be adjusted as allowed in Part VI below.

MINI-GRANTS (minimum of 5)	\$15,000.00
The Subrecipient may define its own guidelines and grant amounts as long as this minimum is met. The Subrecipient should also make every effort to benefit at least as many people as were proposed in the application and this agreement.	

TOTAL	<u>\$15,000.00</u>
--------------	---------------------------

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (A) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

Any Program Income generated as a result of this award must be returned to the Grantee within 30-days.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$15,000.00**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

Payment to the Subrecipient may only be made as a reimbursement for costs incurred, attributed to a line item of the approved budget in Part III, and justified with appropriate documentation.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
City of Hattiesburg Andrew Ellard Dept of Federal & State Programs Phone: (601) 554-1006 Fax: (601) 545-4592	Kathy Garner, Executive Director AIDS Services Coalition P.O. Box 169 Hattiesburg, MS 39403 Phone: (601) 450-4286 Email: asc@megagate.com

VI. SPECIAL CONDITIONS

It is understood that parts of proposed budgets may be variable based on the number of participants in the program. Award funds cannot be drawn for inventory of such items. Requests for funds for such items must be attributable to participants of the program.

The Subrecipient is expected to make every effort to fulfill the terms of the award, to include the proposed accomplishments and the amounts expended according to the budgeted line items in Part III. It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to budget line items that are less than 10% may be made without prior approval, but should be noted in the next periodic report. Cumulative adjustments of 10% or more require prior written approval.

If applicable, Requests for Funds must accompany documentation verifying the applicable time period, the number of hours worked, and the wage rate earned (i.e. timesheets with verification of payments or copies of paystubs with all necessary information).

Property, equipment, or other assets acquired with CDBG funds must continue to benefit low/mod income activities in the event that the activity outlined herein is discontinued. The use of such assets on CDBG-eligible activities other than those outlined herein require the written consent of the Grantee. Such property or its value must be returned to the City's CDBG program in the event that the activities outlined herein cease and a suitable alternative activity is not available.

Exhibit A, attached, includes the Subrecipient's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Subrecipient Agreement, contained herein.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

Facility Improvements

Any improvements made to the facility, or fixtures or equipment purchased as part of this agreement are to remain as permanent additions to the facility and property of the City's CDBG Program as long as the Subrecipient maintains the facility and in the event that the Subrecipient discontinues its program and/or vacates the facility.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

D. Workers' Compensation and Insurance Requirements

The University of Southern Mississippi is an agency of the State of Mississippi under the management and control of the Board of Trustees of State Institutions of Higher Learning (IHL). As authorized by law, IHL maintains a program of self-insurance for purposes of workers' compensation and maintains a program of self-insurance for purposes of general liability, pursuant to the Mississippi Tort Claims Act, 11-46-1, et seq., Miss. Code Ann (1972), as amended.

E. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

F. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

G. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for

convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

H. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG Public Services funds from the City of Hattiesburg. The Community Development Administrator or his designee will chair meetings. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of four (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (5) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Subrecipient shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures and regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's

responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all closeout requirements are completed. Activities during this closeout period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

IX. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of

compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications and Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses

regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph IX. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all

other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement.

"The work to be performed under this contract is a project assisted under a program providing direct federal funding from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very

low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

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

d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

X.

ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood

Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XI. SEVERABILITY

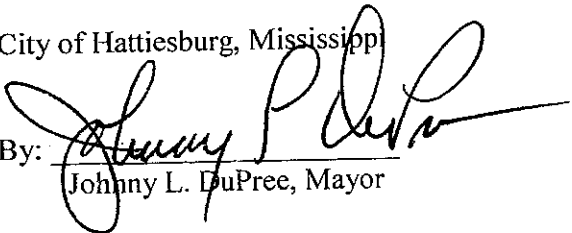
If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDDEE have caused their signatures to be hereunto affixed and duly attested:

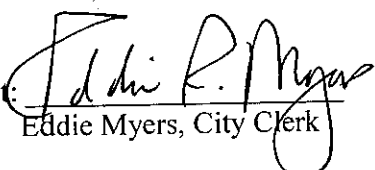
City of Hattiesburg, Mississippi

By:


Johnny L. DuPree, Mayor

Date: 9-4-12

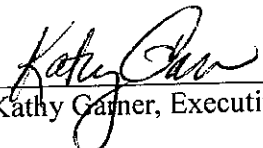
Attest:


Eddie Myers, City Clerk

Date: 9-4-12

AIDS Services Coalition

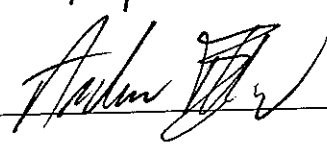
By:


Kathy Garner, Executive Director

Date:

9/17/12

Attest:



Date:

9/7/12



City of Hattiesburg, MS

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

Master

File Number: 2012-1095

File ID: 2012-1095

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Amended Agreement with Subrecipient - Carpenter's Helper

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/304

Title:

Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448 and MB 2011-6/215-216) to expand the scope of services provided (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors:

Enactment Date:

Attachments: 2012 Amendment - Carpenters Helper, Executed agree.

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448 and MB 2011-6/215-216) to expand the scope of services provided (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-1095

Title

Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448 and MB 2011-6/215-216) to expand the scope of services provided (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - Carpenter's Helper

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Carpenter's Helper

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 17th day of November, 2009 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Carpenter's Helper (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (629 North Main Street) for an amount not to exceed **\$10,000.00 per project** and not to exceed a total amount of \$60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as a roof repair **and/or general Emergency Repair** performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the 31st day of December 2012, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: The City's Blue Roofs Initiative **and/or general Emergency Repairs**. {Entitlement}

Pages 1 & 2 – Part 1, Section A:

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient's use of these funds shall be limited to **the procurement of materials and services needed in performing eligible emergency repairs for eligible applicants**. Activities in such program must be eligible under the Community Development Block Grant Program.

Program Delivery

The Subrecipient will provide labor, whether paid or volunteer, to execute repairs on single-family owner-occupied homes, within the scope of its mission using standard materials necessary in eliminating the conditions that are deemed an immediate threat to the health, safety, or welfare of the occupants.

The Subrecipient will collect applicant information on Grantee-provided forms and determine eligibility for assistance. Applications will be forwarded to the Grantee for final verification of eligibility. For eligible projects, the City of Hattiesburg will provide case management and reimburse up to \$10,000 per project for associated expenses.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

Page 3 – Part IV – Payment:

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$10,000.00 per project**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses are provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

Page 5 – Part VI – Special Conditions (previously blank):

It is expressly agreed and understood that as of the date of this amendment – September 4, 2012 – that the Subrecipient has successfully completed eight (8) “Blue Roof” projects toward the originally intended minimum of twelve (12), and all 8 were completed within the \$5,000.00 limit originally set. For the purpose of the remaining projects to be completed, this amendment seeks to allow the Subrecipient to:

- a) expand the scope of services to include general emergency repairs;**
- b) be reimbursed up to \$10,000 per project; and**
- c) reduce the number of required remaining projects from four (4) to three (3).**

These changes do not impact the projects previously completed and do not impact the remaining amount of funding available to the Subrecipient for the final projects to be completed. Funding available for the final three (3) projects is \$20,000.00 of the original \$60,000.00.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

Carpenter's Helper

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

Date: _____

Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Carpenter's Helper

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 17th day of November, 2009 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Carpenter's Helper (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (629 North Main Street) for an amount not to exceed **\$10,000.00 per project** and not to exceed a total amount of \$60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as a roof repair **and/or general Emergency Repair** performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the 31st day of December 2012, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: The City's Blue Roofs Initiative **and/or general Emergency Repairs**. {Entitlement}

Pages 1 & 2 – Part 1, Section A:

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient's use of these funds shall be limited to **the procurement of materials and services needed in performing eligible emergency repairs for eligible applicants**. Activities in such program must be eligible under the Community Development Block Grant Program.

Program Delivery

The Subrecipient will provide labor, whether paid or volunteer, to execute repairs on single-family owner-occupied homes, within the scope of its mission using standard materials necessary in eliminating the conditions that are deemed an immediate threat to the health, safety, or welfare of the occupants.

The Subrecipient will collect applicant information on Grantee-provided forms and determine eligibility for assistance. Applications will be forwarded to the Grantee for final verification of eligibility. For eligible projects, the City of Hattiesburg will provide case management and reimburse up to \$10,000 per project for associated expenses.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

Page 3 – Part IV – Payment:

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$10,000.00 per project**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses are provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

Page 5 – Part VI – Special Conditions (previously blank):

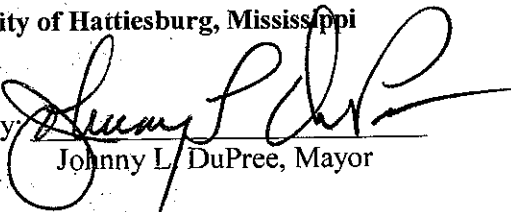
It is expressly agreed and understood that as of the date of this amendment – September 4, 2012 – that the Subrecipient has successfully completed eight (8) "Blue Roof" projects toward the originally intended minimum of twelve (12), and all 8 were completed within the \$5,000.00 limit originally set. For the purpose of the remaining projects to be completed, this amendment seeks to allow the Subrecipient to:

- a) expand the scope of services to include general emergency repairs;
- b) be reimbursed up to \$10,000 per project; and
- c) reduce the number of required remaining projects from four (4) to three (3).

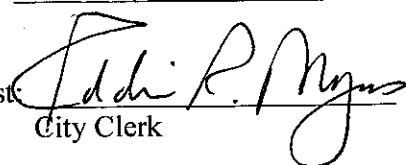
These changes do not impact the projects previously completed and do not impact the remaining amount of funding available to the Subrecipient for the final projects to be completed. Funding available for the final three (3) projects is \$20,000.00 of the original \$60,000.00.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

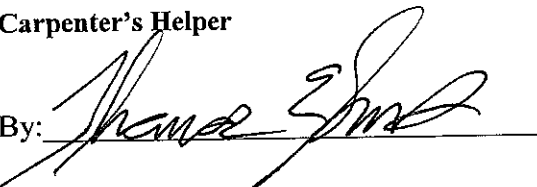
By: 
Johnny L. DuPree, Mayor

Date: 9-4-12

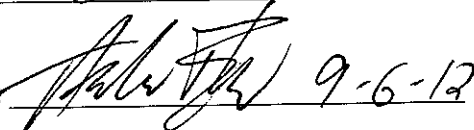
Attest: 
City Clerk

Date: 9-4-12

Carpenter's Helper

By: 

Date: 9-6-12

Attest:  9-6-12

Date: 9-6-12



City of Hattiesburg, MS

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

Master

File Number: 2012-1092

File ID: 2012-1092

Type: Regular Agenda Item

Status: Removed

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Blue Roof Initiative Grant Award - 124 Orchard Street

Final Action:

Minute Book Number: MB2012-1/304

Title:

Amend Blue Roof Initiative Grant Award Agreement found at MB 2012-1/68, from \$5,000.00 to \$10,000.00; approve and Authorize Mayor to execute in triplicate a Blue Roof Initiative Grant Award to Shirley Powell of 124 Orchard Street in an amount not to exceed \$10,000.00 for roof replacement/repair materials.

Notes:

Sponsors:

Enactment Date:

Attachments: Grant Agreement - Blue Roof Initiative - S. Powell
08.27.12

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					
	Notes: <i>Removed.</i>						

Text of Legislative File 2012-1092

Title

Amend Blue Roof Initiative Grant Award Agreement found at MB 2012-1/68, from \$5,000.00 to \$10,000.00; approve and Authorize Mayor to execute in triplicate a Blue Roof Initiative Grant Award to Shirley Powell of 124 Orchard Street in an amount not to exceed \$10,000.00 for roof replacement/repair materials.

Summary

Blue Roof Initiative Grant Award - 124 Orchard Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
BLUE ROOF INITIATIVE
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for arrangements and costs associated with my relocation for the duration of the repair work as necessary.
4. _____ I understand that I am responsible for moving and/or storing any items as deemed necessary for the start-up and through completion of the approved repair work.
5. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, R3SM, Carpenter Helpers, contractor or workers will result in an immediate termination of all repair activities.
6. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
8. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Blue Roof Initiative Program.
9. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **one (1)** year affordability period.
11. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ I hereby agree to provide documentation required for case management activities from R3SM, material cost from the City of Hattiesburg and labor cost for Carpenters Helper to participate in the blue roof repairs.
14. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Shirley Powell of 124 Orchard Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2012.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Shirley Powell of 124 Orchard Street**, is hereby awarded a Blue Roof Initiative Grant for roof replacement/repair **in an amount not to exceed \$10,000.00**, on this the **4th** day of September, 2012.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-1113

File ID: 2012-1113

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 08/30/2012

Brief Title: Amended Agreement with CHDO - Pinebelt
Community Services

Final Action: 09/04/2012

Minute Book Number: MB 2012-1/304-305

Title:

Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), and June 5, 2012 (MB-2012-1/184), changing to total proposed expenditure from \$100,000 to \$111,000 and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME & CDBG}

Notes:

Sponsors:

Enactment Date:

Attachments: PBCS CHDO Amendment, executed PBCS CHDO
Amendment

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), and June 5, 2012 (MB-2012-1/184), changing to total proposed expenditure from \$100,000 to \$111,000 and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME & CDBG}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

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

TEL-No Vote: 0

Text of Legislative File 2012-1113

Title

Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), and June 5, 2012 (MB-2012-1/184), changing to total proposed expenditure from \$100,000 to \$111,000 and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME & CDBG}

Summary

Amended Agreement with CHDO - Pinebelt Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Pinebelt Community Services

CITY OF HATTIESBURG
CONTRACT AGREEMENT - CHDO Rental Rehabilitation

Pinebelt Community Services
127 E 5th Street & 202 South Street

STATE OF MISSISSIPPI
CITY OF HATTIESBURG

DEVELOPER AGREEMENT

PART I

THIS AGREEMENT, made and entered into this 5th day of June, 2012 by and between the City of Hattiesburg, hereinafter referred to as "City", and Pinebelt Community Services, a non-profit and City-certified Community Housing Development Organization, hereinafter referred to as "DEVELOPER".

WITNESSETH:

WHEREAS, The City of Hattiesburg is the recipient of grants from the U.S. Department of Housing and Urban Development (HUD) under the Housing and Community Development Act of 1974 and 1992, as amended; to provide financial aid through the HOME Investment Partnership and the Community Development Block Grant Program (CDBG); and

WHEREAS, the City desires to engage the DEVELOPER to perform certain activities funded under said grants for the purpose of this contract as it pertains to as it pertains to single-family rental rehabilitation, and the subsequent rental management.

WHEREAS, the DEVELOPER has indicated its ability and desire to perform said activities for a sum not to exceed One hundred thousand dollars (\$100,000) in HOME funding and eleven thousand dollars (\$11,000) in CDBG funding.

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the City and the SUBRECIPIENT agree as follows:

Part I – Page 1 – The Developer Agrees

- B. The DEVELOPER shall carry out all project activities in accordance with all applicable requirements of the HOME Investment Partnership Program (24 FCR Part 92) **and CDBG (24 CFR Part 570)**, as well as the Rental Rehabilitation Program Guidelines adopted locally by the City of Hattiesburg on April 3, 2012.
- C. The DEVELOPER shall, in a satisfactory and proper manner as determined by the City, perform the activities detailed in Part II, Work Program, attached hereto and made a part hereof for a sum not to exceed **One Hundred, Eleven Thousand Dollars and 00/100 (\$111,000.00).**

Part I – Page 2 – The Developer and City Agree

- F. The parties hereto hereby designate the following persons, or their successor in title, as their representatives, to whom all notices, documents, requests, and inquiries shall be addressed:

CITY:	Andrew Ellard	DEVELOPER:	Kenneth Fairley, Executive Director
	P.O. Box 1898		1011 North Main Street
	Hattiesburg, MS 39403-1898		Hattiesburg, MS 39401
	(601) 554-1006		(601) 583-4943

Part II – Page 3 – Section A: Scope of Work

The purpose of this contract and project is to provide HOME and CDBG funds as a deferred payment loan in the amount not to exceed **\$111,000.00** to PINEBELT COMMUNITY SERVICES for the purpose of partially funding the substantial rehabilitation of single-family units at 127 E 5th Street and 202 South Street. Substantial rehabilitation of these units will enhance the quality of the neighborhood and improve the area's stock of affordable rental opportunities. The DEVELOPER will subsequently be responsible for the ongoing management of the properties as part of this agreement

Part II – Page 3 – Section B: Use of Funds

The DEVELOPER will utilize the HOME and CDBG funds in the amount not to exceed **\$111,000.00** in the form of a zero interest deferred mortgage loan to rehabilitate single-family units at 127 E 5th St. and 202 South St., all properties being wholly owned by the DEVELOPER. All HUD funds invested in the project will not exceed the per-unit dollar limitations established under section 221 (d) (3) (ii) of the National Housing Act and will not exceed the per unit limit established locally in the Rental Rehabilitation Guidelines.

Part II – Page 4 – Section B – Project Development Schedule

It is understood that this Rental Rehabilitation agreement is entered into only through the amendment of a previously established agreement to produce two units for rehabilitation by the CHDO and sale to a HOME eligible household. The rehabilitation work on these units has been completed per the previously established agreement, but due to market conditions, the parties have concluded that rental to HOME eligible households is a more viable and feasible activity. Therefore, it is acknowledged that the rehabilitation of these properties is complete, and the schedule now pertains only to the lease-up of the units. Both of the units described herein must be rented by the CHDO no later than **September 15, 2012** with all necessary documentation returned to the CITY by **September 20, 2012**.

Part II – Page 5 – Section C – Reimbursement of Expenses – Paragraph 1

It is expressly agreed and understood that the total amount to be paid by the City under this contract shall not exceed one hundred thousand dollars (\$100,000) of **HOME funds and eleven thousand dollars (\$11,000) of CDBG funds**.

Part II – Page 5 – Section C – Reimbursement of Expenses – Paragraph 7

The City shall pay the DEVELOPER an amount not to exceed **\$111,000** for the rehabilitation cost of the units described herein. Project expenses shall be paid based on properties with free and clear title evident by a current title report.

Part II – Page 6 – Section D – Terms

CURRENT TERMS

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase and throughout the affordability period.
Term	The funds are dedicated to the project as a deferred loan, forgivable on a pro rata basis over the affordability period. Affordability period = 15 years.
Security Interest	Security Deed, Promissory Note
Principal	\$111,000.00
Payments	No payments will be made unless project is in non-compliance with the HOME Rental Rehabilitation Guidelines or 24 CFR Part 92 as applicable.

DEFAULT REPAYMENT TERMS.

In the event that the DEVELOPER must repay this forgivable deferred loan, the terms for repayment of the HOME funds shall be as follows:

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase but upon default or non-compliance either in the construction phase or beyond, repayment of HOME investment will become immediately payable.
Term	1 year
Security Interest	Security Deed, Promissory Note
Principal	\$111,000.00
Payments	\$9,250.00 per month for 12 months or the forfeiture of the property to the City.

Part II – Page 7 – Section E: Timetable for Completion of Project

The work to be performed by the DEVELOPER shall commence anytime after June 5, 2012, and after the City's completion of the Environmental Review (and clearance) and shall be completed on or before **September 20, 2012**. *(It is noted that rehabilitation work has been completed per the originally established agreement. The timetable described herein refers to the lease-up of units and submission of final beneficiary data.)*

Part II – Page 7 – Section F: HOME Requirements – Subsection 5(b)

Recapture Provisions. If at any time the project no longer meets the affordability requirements or does not comply with the HOME requirements **all HUD** funds invested in the project are subject to recapture, via the Loan Agreement, Security deed and/or promissory note.

HOME projects will have a Security Deed, running with the land to ensure affordability regarding income and rent limitations during the affordability period. Transfer of ownership or repayment of the **HUD** investment will not terminate the affordability requirements outlined in the Security Deed. All recaptured funds will revert to the City of Hattiesburg.

Part II – Page 14 – Section L: Budget

**Pinebelt Community Services
127 E 5th St & 202 South St.**

<u>Development Budget</u>	<u>Total Development</u>	<u>HOME</u>	<u>CDBG</u>	<u>Non-HUD Sources</u>
Total Sources				
Uses of Funds				
127 E 5th Street	\$64,296.50 +			
Rehabilitation per proposal	value of property	\$53,296.50	\$11,000.00	\$0.00 for rehab + value of property

202 South Street Rehabilitation per proposal	\$46,703.50 + value of property	\$46,703.50	\$0.00 for rehab + value of property
Total Uses	<u>\$111,000.00 + pre-rehab value of property</u>	<u>\$100,000.00</u>	<u>\$11,000.00</u>
			<u>pre-rahab value of property</u>

Part III – (new) – CDBG Requirements

This section and the balance of this amendment are added as a result of the inclusion of CDBG funding in the project. Pinebelt Community Services, previously described as “developer” or “CHDO,” may hereinafter be referred to as “subrecipient.” Scope of Work, Budget, and Timeline are outlined in previous sections.

GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. “Independent Contractor”

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

The Subrecipient, to the extent permitted by law, shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the

option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG Public Services funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease,

or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such

Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient’s subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement.

“The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or

neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public

agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be

subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq..
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to

1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

Pinebelt Community Services

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

Date: _____

Date: _____

Exhibit A
Pinebelt Community Services

As a certified CHDO, Pinebelt Community Services intends to rehabilitate two (2) single-family houses. Below are the proposed addresses, the estimated cost to be drawn from CHDO Set-Aside funds, and the estimated timeline for each project. Project timelines may vary, but all rehabilitation is to be completed before September 15, 2012.

Address	Dollar Amount	Estimated Start	Estimated Completion
202 South Street	\$50,000	August 1, 2011	September 20, 2012
127 East 5 th Street	\$50,000	October 1, 2011	September 20, 2012

**AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Pinebelt Community Services**

**CITY OF HATTIESBURG
CONTRACT AGREEMENT - CHDO Rental Rehabilitation**

Pinebelt Community Services
127 E 5th Street & 202 South Street

**STATE OF MISSISSIPPI
CITY OF HATTIESBURG**

DEVELOPER AGREEMENT

PART I

THIS AGREEMENT, made and entered into this 5th day of June, 2012 by and between the City of Hattiesburg, hereinafter referred to as "City", and Pinebelt Community Services, a non-profit and City-certified Community Housing Development Organization, hereinafter referred to as "DEVELOPER".

WITNESSETH:

WHEREAS, The City of Hattiesburg is the recipient of grants from the U.S. Department of Housing and Urban Development (HUD) under the Housing and Community Development Act of 1974 and 1992, as amended; to provide financial aid through the HOME Investment Partnership and the Community Development Block Grant Program (CDBG); and

WHEREAS, the City desires to engage the DEVELOPER to perform certain activities funded under said grants for the purpose of this contract as it pertains to as it pertains to single-family rental rehabilitation, and the subsequent rental management.

WHEREAS, the DEVELOPER has indicated its ability and desire to perform said activities for a sum not to exceed One hundred thousand dollars (\$100,000) in HOME funding and eleven thousand dollars (\$11,000) in CDBG funding.

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the City and the SUBRECIPIENT agree as follows:

Part I – Page 1 – The Developer Agrees

- B. The DEVELOPER shall carry out all project activities in accordance with all applicable requirements of the HOME Investment Partnership Program (24 FCR Part 92) and **CDBG (24 CFR Part 570)**, as well as the Rental Rehabilitation Program Guidelines adopted locally by the City of Hattiesburg on April 3, 2012.
- C. The DEVELOPER shall, in a satisfactory and proper manner as determined by the City, perform the activities detailed in Part II, Work Program, attached hereto and made a part hereof for a sum not to exceed One Hundred, Eleven Thousand Dollars and 00/100 (\$111,000.00).

Part I – Page 2 – The Developer and City Agree

- F. The parties hereto hereby designate the following persons, or their successor in title, as their representatives, to whom all notices, documents, requests, and inquiries shall be addressed:

CITY: **Andrew Ellard**
 P.O. Box 1898
 Hattiesburg, MS 39403-1898
 (601) 554-1006

DEVELOPER: Kenneth Fairley, Executive Director
 1011 North Main Street
 Hattiesburg, MS 39401
 (601) 583-4943

Part II – Page 3 – Section A: Scope of Work

The purpose of this contract and project is to provide HOME and CDBG funds as a deferred payment loan in the amount not to exceed **\$111,000.00** to PINEBELT COMMUNITY SERVICES for the purpose of partially funding the substantial rehabilitation of single-family units at 127 E 5th Street and 202 South Street. Substantial rehabilitation of these units will enhance the quality of the neighborhood and improve the area's stock of affordable rental opportunities. The DEVELOPER will subsequently be responsible for the ongoing management of the properties as part of this agreement

Part II – Page 3 – Section B: Use of Funds

The DEVELOPER will utilize the HOME and CDBG funds in the amount not to exceed **\$111,000.00** in the form of a zero interest deferred mortgage loan to rehabilitate single-family units at 127 E 5th St. and 202 South St., all properties being wholly owned by the DEVELOPER. All HUD funds invested in the project will not exceed the per-unit dollar limitations established under section 221 (d) (3) (ii) of the National Housing Act and will not exceed the per unit limit established locally in the Rental Rehabilitation Guidelines.

Part II – Page 4 – Section B – Project Development Schedule

It is understood that this Rental Rehabilitation agreement is entered into only through the amendment of a previously established agreement to produce two units for rehabilitation by the CHDO and sale to a HOME eligible household. The rehabilitation work on these units has been completed per the previously established agreement, but due to market conditions, the parties have concluded that rental to HOME eligible households is a more viable and feasible activity. Therefore, it is acknowledged that the rehabilitation of these properties is complete, and the schedule now pertains only to the lease-up of the units. Both of the units described herein must be rented by the CHDO no later than **September 15, 2012** with all necessary documentation returned to the CITY by **September 20, 2012**.

Part II – Page 5 – Section C – Reimbursement of Expenses – Paragraph 1

It is expressly agreed and understood that the total amount to be paid by the City under this contract shall not exceed one hundred thousand dollars (\$100,000) of HOME funds and eleven thousand dollars (\$11,000) of CDBG funds.

Part II – Page 5 – Section C – Reimbursement of Expenses – Paragraph 7

The City shall pay the DEVELOPER an amount not to exceed **\$111,000** for the rehabilitation cost of the units described herein. Project expenses shall be paid based on properties with free and clear title evident by a current title report.

Part II – Page 6 – Section D – Terms

CURRENT TERMS

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase and throughout the affordability period.
Term	The funds are dedicated to the project as a deferred loan, forgivable on a pro rata basis over the affordability period. Affordability period = 15 years.
Security Interest	Security Deed, Promissory Note
Principal	\$111,000.00
Payments	No payments will be made unless project is in non-compliance with the HOME Rental Rehabilitation Guidelines or 24 CFR Part 92 as applicable.

DEFAULT REPAYMENT TERMS.

In the event that the DEVELOPER must repay this forgivable deferred loan, the terms for repayment of the HOME funds shall be as follows:

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase but upon default or non-compliance either in the construction phase or beyond, repayment of HOME investment will become immediately payable.
Term	1 year
Security Interest	Security Deed, Promissory Note
Principal	\$111,000.00
Payments	\$9,250.00 per month for 12 months or the forfeiture of the property to the City.

Part II – Page 7 – Section E: Timetable for Completion of Project

The work to be performed by the DEVELOPER shall commence anytime after June 5, 2012, and after the City's completion of the Environmental Review (and clearance) and shall be completed on or before **September 20, 2012**. *(It is noted that rehabilitation work has been completed per the originally established agreement. The timetable described herein refers to the lease-up of units and submission of final beneficiary data.)*

Part II – Page 7 – Section F: HOME Requirements – Subsection 5(b)

Recapture Provisions. If at any time the project no longer meets the affordability requirements or does not comply with the HOME requirements **all HUD** funds invested in the project are subject to recapture, via the Loan Agreement, Security deed and/or promissory note.

HOME projects will have a Security Deed, running with the land to ensure affordability regarding income and rent limitations during the affordability period. Transfer of ownership or repayment of the **HUD** investment will not terminate the affordability requirements outlined in the Security Deed. All recaptured funds will revert to the City of Hattiesburg.

Part II – Page 14 – Section L: Budget

Pinebelt Community Services
127 E 5th St & 202 South St.

<u>Development Budget</u>	<u>Total Development</u>	<u>HOME</u>	<u>CDBG</u>	<u>Non-HUD Sources</u>
Total Sources				
Uses of Funds				
127 E 5th Street				
Rehabilitation per proposal	\$64,296.50 + value of property	\$53,296.50	\$11,000.00	\$0.00 for rehab + value of property

202 South Street Rehabilitation per proposal	\$46,703.50 + value of property	\$46,703.50	\$0.00 for rehab + value of property
Total Uses	\$111,000.00 + pre-rehab value of property	\$100,000.00	\$11,000.00 pre-rehab value of property

Part III – (new) – CDBG Requirements

This section and the balance of this amendment are added as a result of the inclusion of CDBG funding in the project. Pinebelt Community Services, previously described as “developer” or “CHDO,” may hereinafter be referred to as “subrecipient.” Scope of Work, Budget, and Timeline are outlined in previous sections.

GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. “Independent Contractor”

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

The Subrecipient, to the extent permitted by law, shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the

option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG Public Services funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease,

or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such

Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement.

"The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located."

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or

neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public

agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

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

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be

subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq..
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to

1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

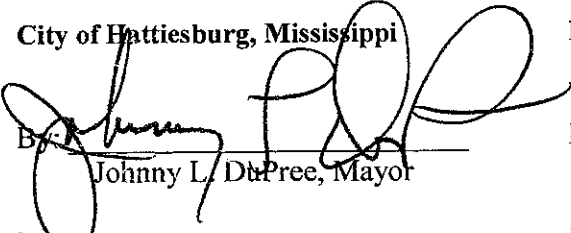
XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

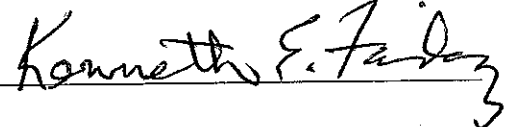
IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

Pinebelt Community Services

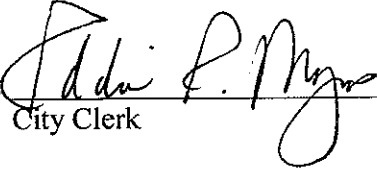
By: 

Johnny L. DuPre, Mayor

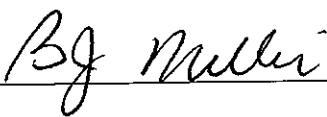
By: 

Date: 9-4-12

Date: 9-16-12

Attest: 

City Clerk

Attest: 

Date: 9-4-12

Date: 9-16-12

Exhibit A
Pinebelt Community Services

As a certified CHDO, Pinebelt Community Services intends to rehabilitate two (2) single-family houses. Below are the proposed addresses, the estimated cost to be drawn from CHDO Set-Aside funds, and the estimated timeline for each project. Project timelines may vary, but all rehabilitation is to be completed before September 15, 2012.

Address	Dollar Amount	Estimated Start	Estimated Completion
202 South Street	\$50,000	August 1, 2011	September 20, 2012
127 East 5 th Street	\$50,000	October 1, 2011	September 20, 2012



City of Hattiesburg, MS

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

Master

File Number: 2012-1116

File ID: 2012-1116

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 08/31/2012

Brief Title: Re- Appointment

Final Action:

Minute Book Number: MB 2012-1/305

Title:

Ratify and confirm the Mayor's re-appointment of the following to the Hattiesburg Convention Center Commission ; Iola Williams (W2), Andy Stetelman(W3), Aubrey Lucas (W3), Charles Brown(W5), and Clyde Bryant(W2), for a two year term beginning August 18, 2012 and ending August 17, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: Convention Center Commission

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Ratify and confirm the Mayor's re-appointment of the following to the Hattiesburg Convention Center Commission; Iola Williams (W2), Andy Stetelman (W3), Aubrey Lucas (W3), Charles Brown (W5), and Clyde Bryant (W2), for a two-year term beginning August 18, 2012 and ending August 17, 2014.							
Council President Bradley asked who represented Ward 1 on the Commission. Mr. Myers said that Bud Kirkpatrick originally represented Ward 1, though he does not live in that ward. Mayor DuPree said Mr. Kirkpatrick's predecessor was okay with him (Mr. Kirkpatrick) representing but not residing in the ward. Council President Bradley said he likes Mr. Kirkpatrick; he asked when his term ends. Mr. Myers said these are two-year terms, and that five members are appointed one year, and two the next year.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1 - Delgado							

Yea: 4 President Bradley
Council Member Carroll
Vice President Ware
Council Member Naylor
TEL-No Vote: 0

Text of Legislative File 2012-1116

Title

Ratify and confirm the Mayor's re-appointment of the following to the Hattiesburg Convention Center Commission ; Iola Williams (W2), Andy Stetelman(W3), Aubrey Lucas (W3), Charles Brown(W5), and ClydeBryant(W2), for a two year term beginning August 18, 2012 and ending August 17, 2014.

Summary

Re- Appointment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 8/18/12 - 8/17/14

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Iola Williams

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 205 Mable St

HOME PHONE NUMBER: 601-583-8624 WARD: 2

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 8/18/12 - 8/17/14

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Andy Stetelman

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESES ()

ADDRESS: 104 Kirkwood Dr

HOME PHONE NUMBER: London & Stetelman WARD: 3

EMPLOYMENT ADDRESS: 1715 Hardy St

EMPLOYMENT PHONE NO.: 601-582-8141 POSITION: _____

PERSON CONTACTED BY: Mayor DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 8/18/12 - 8/17/14

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Aubrey Lucas

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 3701 Jamestown Rd

HOME PHONE NUMBER: Retired WARD: 3

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 8/18/12 - 8/17/14

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Charles Brown

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 609 Dabbs St HOME

PHONE NUMBER: 601-582-3610 WARD: 5

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor DuPre DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg Convention Center

TERM OF OFFICE: 2 years PERIOD: 8/18/12 - 8/17/14

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ DECEASED _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Clyde Bryant

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESES ()

ADDRESS: 201 West 7th St

HOME PHONE NUMBER: 601-582-5210 WARD: 2

PLACE OF EMPLOYMENT: Clyde Bryant Insurance

EMPLOYMENT ADDRESS: 500 Broadway Dr

EMPLOYMENT PHONE NO.: 544-6566 POSITION: Owner

PERSON CONTACTED BY: Mayor DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-1117

File ID: 2012-1117

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 08/31/2012

Brief Title: Re- Appointment

Final Action:

Minute Book Number: MB 2012-1/305

Title:

Ratify and confirm the Mayor's re-appointment to the Hattiesburg Tourism Commission; Frank James(W3), Marshall Bell(W5), for a five year term beginning 11/6/2011 and ending 11/5/2016.

.Summary

Re- Appointment

Notes:

Sponsors:

Enactment Date:

Attachments: Tourism Commission

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Ratify and confirm the Mayor's re-appointment to the Hattiesburg Tourism Commission; Frank James (W3) and Marshall Bell (W5), for a five-year term beginning 11/6/2011 and ending 11/5/2016.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Nays: 0							
Absent: 1- Delgado							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-1117

Title

Ratify and confirm the Mayor's re-appointment to the Hattiesburg Tourism Commission; Frank James(W3), Marshall Bell(W5), for a five year term begining 11/6/2011 and ending 11/5/2016.

.Summary

Re- Appointment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Tourism Commission

TERM OF OFFICE: 5 years PERIOD: 11/6/11 - 11/5/16

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Marshall Bell

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESES ()

ADDRESS: 112 St. Andrews

HOME PHONE NUMBER: 601-583-4912 WARD: 5

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Eddie Myers DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Tourism Commission

TERM OF OFFICE: 5 years PERIOD: 11/6/11 - 11/5/16

REPLACES: Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Frank James

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 3405 Lincoln Rd

HOME PHONE NUMBER: 601-264-8080 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Eddie Myers DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-1080

File ID: 2012-1080

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/23/2012

Brief Title: Acknowledge monthly budget ending 8/31/12

Final Action:

Minute Book Number: MB 2012-1/306

Title:

Acknowledge receipt of monthly budget report ending August 31, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of AUGUST 2012, All Revenues of AUGUST 2012

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1080

Title

Acknowledge receipt of monthly budget report ending August 31, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
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56	OPERATING SUPPLIES		500		182	318	92%	36%	(302)	-60%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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56	SUPPLIES AND EXPENSES		3,400	150	1,214	2,036	92%	36%	(2,075)	-61%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		89,596	10,154	92%	90%	(2,008)	-2%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	1,850		1,850		92%	100%	168	9%
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	PROFESSIONAL SERVICE		101,600		91,446	10,154	92%	90%	(1,840)	-2%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
616	TRAVEL EXP-CLERK	6110 CLERK	4,400		3,295	1,105	92%	75%	(806)	-18%
462	TRAVEL EXP-WARD 1	6110 WARD1	2,000		697	1,303	92%	35%	(1,239)	-62%
	TRAVEL EXP-WARD 2	6110 WARD2	2,697		2,597	100	92%	96%	136	5%
	TRAVEL EXP-WARD 3	6110 WARD3	600			600	92%	0%	(600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,097			1,097	92%	0%	(1,097)	-100%
616	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,991	9	92%	100%	172	9%
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1,694	TRAVEL EXPENSE		12,794		8,580	4,214	92%	67%	(3,434)	-27%
	FREIGHT	6120	82		81	1	92%	99%	6	7%
	MESSENGER/EXPRESS SERV	6130								
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,694	TRANSPORTATION		12,876		8,661	4,215	92%	67%	(3,427)	-27%
	ADVERTISING									
	ADVERTISING	6150	168			168	92%	0%	(168)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		168			168	92%	0%	(168)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,850	165	92%	92%	3	0%
	OTHER INSURANCE	6299								
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	INSURANCE		2,015		1,850	165	92%	92%	3	0%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	125			125	92%	0%	(125)	-100%
	DUES AND MEMBERSHIPS	6840	125		25	100	92%	20%	(97)	-78%
	REGISTRATION FEE/TUITI	6845								
50	REG FEE/TUITION-CLERK	6845 CLERK	1,600		970	630	92%	61%	(541)	-34%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	92%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,974		1,974		92%	100%	180	9%
	REG FEE/TUITION-WARD	6845 WARD3	600			(600)	92%	0%	(600)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	92%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		410	590	92%	41%	(552)	-55%
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50	REGISTRATION FEE/TU		5,974		3,354	2,620	92%	56%	(2,315)	-39%
	SERVICES NOT SPECIFIED	6999			6,340	(6,340)			6,916	
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50	OTHER SERVICES & CHA		6,224		9,719	(3,495)	92%	156%	4,378	70%
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1,744	OTHER SERVICES & CHAR		122,883		111,676	11,207	92%	91%	(1,054)	-1%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,505	(90)	92%	100%	2,863	9%
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	IMPROVEMENT OTHER TH		30,415		30,505	(90)	92%	100%	2,863	9%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	92%	98%	1,753	7%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		92%	64%	(3,658)	-31%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	92%	87%	(1,906)	-5%
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	CAPITAL OUTLAY		69,341	4,350	64,440	551	92%	93%	957	1%
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16,235	EXPENDITURES		382,669	4,500	348,742	29,427	92%	91%	(2,223)	-1%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
47,734	REGULAR WAGES	4000	641,137		567,386	73,751	92%	88%	(22,171)	-3%
	DISASTER RECOVERY WAGE	4010								
939	OVERTIME	4300	20,000		11,058	8,942	92%	55%	(7,936)	-40%
	DISASTER RECOVERY OVER	4310								
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48,673	SALARIES		661,137		578,443	82,694	92%	87%	(30,108)	-5%
	EMPLOYEE BENEFITS									
6,941	STATE RETIREMENT	4600	86,040		74,514	11,526	92%	87%	(4,752)	-6%
3,640	F.I.C.A. TAXES	4700	51,120		43,318	7,802	92%	85%	(3,864)	-8%
8,541	HOSPITALIZATION INS.	4800	123,000		108,663	14,337	92%	88%	(4,458)	-4%
1,466	UNEMPLOYMENT BENEFITS	4900	4,500		3,511	989	92%	78%	(669)	-15%
	WORKMAN'S COMPENSATION	4910	1,950		1,713	237	92%	88%	(81)	-4%
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20,588	EMPLOYEE BENEFITS		266,610		231,719	34,891	92%	87%	(13,825)	-5%
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69,261	PERSONAL SERVICES		927,747		810,162	117,585	92%	87%	(43,933)	-5%
	OFFICE SUPPLIES									
400	PAPER	5003	2,601		2,600	1	92%	100%	235	9%
	PRINTED FORMS	5005								
348	OTHER EXPENDABLE OFF.S	5010	3,523		2,046	1,477	92%	58%	(1,291)	-37%
	MINOR OFFICE EQUIP/FUR	5020	10		10		92%	100%		0%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
289	COMPUTER SUPPLIES	5080	4,700		4,067	633	92%	87%	(263)	-6%
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1,037	OFFICE SUPPLIES		10,834		8,723	2,111	92%	81%	(1,318)	-12%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	666		666		92%	100%	60	9%
	OTHER OPER.MATL-JAIL G	5591	415			415	92%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
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	OPERATING SUPPLIES		1,081		666	415	92%	62%	(355)	-33%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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1,037	SUPPLIES AND EXPENSES		11,915		9,389	2,526	92%	79%	(1,673)	-14%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
462	OTHER PROF-JAIL DIV GR	6048	239,240		81,319	157,921	92%	34%	(150,528)	-63%
7,579	OTHER PROFESSIONAL SER	6049	51,550		38,636	12,914	92%	75%	(9,401)	-18%
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8,041	PROFESSIONAL SERVICE		290,790		119,955	170,835	92%	41%	(159,930)	-55%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
(21)	TRAVEL EXPENSE	6110	2,092		610	1,482	92%	29%	(1,426)	-68%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	92%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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(21)	TRANSPORTATION		9,161		610	8,551	92%	7%	(8,495)	-93%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
695	PRINTING	6200	6,500		4,877	1,623	92%	75%	(1,179)	-18%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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80,074	EXPENDITURES		1,262,162		959,901	302,261	92%	76%	(214,997)	-17%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		170	580	92%	23%	(564)	-75%
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715	OPERATING SUPPLIES		7,400		5,972	1,428	92%	81%	(885)	-12%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		148	602	92%	20%	(588)	-78%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	92%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000		148	852	92%	15%	(838)	-84%
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819	SUPPLIES AND EXPENSES		12,900		8,674	4,226	92%	67%	(3,438)	-27%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	720		720		92%	100%	66	9%
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	PROFESSIONAL SERVICE		720		720		92%	100%	66	9%
	COMMUNICATIONS									
230	TELEPHONE AND TELEGRAP	6060	3,500		3,682	(182)	92%	105%	516	15%
	POSTAGE	6070								
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230	COMMUNICATIONS		3,500		3,682	(182)	92%	105%	516	15%
	TRANSPORTATION									
1,531	TRAVEL EXPENSE	6110	15,282		15,119	163	92%	99%	1,212	8%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		333	67	92%	83%	(36)	-9%
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1,531	TRANSPORTATION		15,682		15,452	230	92%	99%	1,174	7%
	ADVERTISING									
2,174	ADVERTISING	6150	20,255	1,445	12,634	6,176	92%	62%	(6,473)	-32%
2,533	ADVERTISING-BC HEALTHY	6151	25,000	3,000	7,586	14,414	92%	30%	(16,724)	-67%
	ADVERTISING-SPEC. EVEN	6152								
100	ADVERTISING-MAYOR'S YO	6153	7,500		3,230	4,270	92%	43%	(3,976)	-53%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	92%	98%	1,343	6%

		CITY OF HATTIESBURG								
001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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4,807	ADVERTISING		73,805	4,445	43,977	25,383	92%	60%	(25,830)	-35%
	PRINTING AND BINDING									
	PRINTING	6200	1,500		679	821	92%	45%	(759)	-51%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500		679	821	92%	45%	(759)	-51%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	600			600	92%	0%	(600)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
12	MOTOR VEHICLE EQ. R&M	6384	1,400		1,344	56	92%	96%	66	5%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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12	REPR/MAINT-OUTSIDE L		2,000		1,344	656	92%	67%	(533)	-27%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705	401			(401)	92%	0%	(401)	-100%
	DUES AND MEMBERSHIPS	6840	6,000		5,599	401	92%	93%	108	2%
	REGISTRATION FEE/TUITI	6845	4,149		4,149		92%	100%	377	9%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		9,748		9,748		92%	100%	886	9%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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6,580	OTHER SERVICES & CHAR		106,955	4,445	75,602	26,908	92%	71%	(24,480)	-23%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46,974	EXPENDITURES		643,253	4,445	560,010	78,798	92%	87%	(32,333)	-5%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES		3,800		2,079	1,721	92%	55%	(1,532)	-40%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
22	ABSTRACTING & RECORDIN	6023	1,800		989	811	92%	55%	(721)	-40%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	92%	0%	(350)	-100%
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22	PROFESSIONAL SERVICE		2,150		989	1,161	92%	46%	(1,071)	-50%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	92%	0%	(80)	-100%
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	COMMUNICATIONS		80			80	92%	0%	(80)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35			35	92%	0%	(35)	-100%
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	TRANSPORTATION		35			35	92%	0%	(35)	-100%
	ADVERTISING									
1,952	ADVERTISING	6150	22,850		16,690	6,160	92%	73%	(4,642)	-20%
92	ORDINANCE EXPENSE	6160	6,000		3,593	2,407	92%	60%	(2,080)	-35%
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2,045	ADVERTISING		28,850		20,283	8,567	92%	70%	(6,723)	-23%
	PRINTING AND BINDING									
	PRINTING	6200	1,500		1,110	390	92%	74%	(289)	-19%
	BINDING	6205								
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	PRINTING AND BINDING		1,500		1,110	390	92%	74%	(289)	-19%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,880	420	92%	87%	(158)	-5%
	DISINFECT./EXTERMINATI	6394	780		390	390	92%	50%	(354)	-45%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		3,270	810	92%	80%	(512)	-13%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	92%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	92%	0%	(1,000)	-100%
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2,067	OTHER SERVICES & CHAR		37,695		25,652	12,043	92%	68%	(9,711)	-26%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,142	EXPENDITURES		184,544		159,135	25,409	92%	86%	(10,942)	-6%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	500			500	92%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		500			500	92%	0%	(500)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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12	OTHER SERVICES & CHAR		2,075		1,411	664	92%	68%	(535)	-26%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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20,242	EXPENDITURES		270,674		231,873	38,801	92%	86%	(17,721)	-7%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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27	OTHER SERVICES & CHAR		900		812	88	92%	90%	(14)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,421	EXPENDITURES		136,105	778	124,444	10,884	92%	91%	(347)	0%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		66,462	5,538	92%	92%	504	1%
	OVERTIME	4300								
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5,538	SALARIES		72,000		66,462	5,538	92%	92%	504	1%
	EMPLOYEE BENEFITS									
790	STATE RETIREMENT	4600	9,432		8,561	871	92%	91%	(92)	-1%
394	F.I.C.A. TAXES	4700	5,510		4,737	773	92%	86%	(342)	-6%
388	HOSPITALIZATION INS.	4800	4,920		4,532	388	92%	92%	24	0%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235		182	53	92%	77%	(37)	-16%
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1,572	EMPLOYEE BENEFITS		20,097		18,011	2,086	92%	90%	(448)	-2%
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7,111	PERSONAL SERVICES		92,097		84,473	7,624	92%	92%	55	0%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	92%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		17,000			17,000	92%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
616	TRAVEL EXPENSE	6110	1,000		836	164	92%	84%	(88)	-9%
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616	TRANSPORTATION		1,000		836	164	92%	84%	(88)	-9%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	92%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	92%	25%	(72)	-72%
	REGISTRATION FEE/TUITI	6845	300		125	175	92%	42%	(163)	-54%
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	OTHER SERVICES & CHA		500		150	350	92%	30%	(336)	-67%
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616	OTHER SERVICES & CHAR		18,500		986	17,514	92%	5%	(17,424)	-94%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,727	EXPENDITURES		110,597		85,458	25,139	92%	77%	(17,370)	-16%

	001080 - GENERAL FUND-HUMAN RESOURCES		CITY OF HATTIESBURG EXPENDITURE REPORT 11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
10,531	REGULAR WAGES	4000	140,189		122,199	17,990	92%	87%	(6,881)	-5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,531	SALARIES		140,189		122,199	17,990	92%	87%	(6,881)	-5%
	EMPLOYEE BENEFITS									
1,502	STATE RETIREMENT	4600	18,365		15,728	2,637	92%	86%	(1,207)	-7%
774	F.I.C.A. TAXES	4700	10,765		8,999	1,766	92%	84%	(947)	-9%
1,164	HOSPITALIZATION INS.	4800	19,680		16,812	2,868	92%	85%	(1,339)	-7%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525		377	148	92%	72%	(113)	-22%
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3,440	EMPLOYEE BENEFITS		49,335		41,916	7,419	92%	85%	(3,609)	-7%
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13,971	PERSONAL SERVICES		189,524		164,115	25,409	92%	87%	(10,490)	-6%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		1,440	560	92%	72%	(429)	-21%
	PRINTED FORMS	5005	1,421		421	1,000	92%	30%	(961)	-68%
(140)	OTHER EXPENDABLE OFF.S	5010	3,250		2,260	990	92%	70%	(784)	-24%
250	MINOR OFFICE EQUIP/FUR	5020	1,000		275	725	92%	28%	(700)	-70%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		230	799	92%	22%	(778)	-76%
	BOOKS	5070	220		59	161	92%	27%	(155)	-70%
	COMPUTER SUPPLIES	5080								
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110	OFFICE SUPPLIES		8,920		4,685	4,235	92%	53%	(3,809)	-43%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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110	SUPPLIES AND EXPENSES		8,920		4,685	4,235	92%	53%	(3,809)	-43%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		139	(39)	92%	139%	51	51%
	POSTAGE	6070	20			20	92%	0%	(20)	-100%
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13	COMMUNICATIONS		120		139	(19)	92%	116%	31	26%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	439			439	92%	0%	(439)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		439			439	92%	0%	(439)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,061		3,061		92%	100%	278	9%
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	REPR/MAINT-OUTSIDE L		3,061		3,061		92%	100%	278	9%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	92%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	92%	0%	(200)	-100%
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13	OTHER SERVICES & CHAR		3,820		3,200	620	92%	84%	(329)	-9%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,095	EXPENDITURES		202,264		172,000	30,264	92%	85%	(14,627)	-7%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	613		263	351	92%	43%	(326)	-53%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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245	OPERATING SUPPLIES		2,963		1,915	1,048	92%	65%	(873)	-29%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
542	MTR VEHICLE REP. PTS/S	5700	566		544	22	92%	96%	28	5%
	COMMUNICATION REPAIR P	5750	95		95		92%	100%	8	8%
	OTHER REPAIR/MAINT. SP	5990	99		99		92%	100%	9	9%
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542	REPAIR & MAINTENANCE		760		738	22	92%	97%	45	6%
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1,010	SUPPLIES AND EXPENSES		5,768		3,969	1,799	92%	69%	(1,438)	-25%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	757		548	209	92%	72%	(159)	-21%
	POSTAGE	6070	3		3		92%	100%		0%
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50	COMMUNICATIONS		760		551	209	92%	73%	(158)	-21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,845	EXPENDITURES		111,725		99,720	12,005	92%	89%	(2,939)	-3%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
20,987	REGULAR WAGES	4000	331,906		266,987	64,919	92%	80%	(40,648)	-12%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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20,987	SALARIES		331,906		266,987	64,919	92%	80%	(40,648)	-12%
	EMPLOYEE BENEFITS									
2,993	STATE RETIREMENT	4600	43,490		34,352	9,138	92%	79%	(6,015)	-14%
1,584	F.I.C.A. TAXES	4700	25,460		20,129	5,331	92%	79%	(3,501)	-14%
3,104	HOSPITALIZATION INS.	4800	54,120		46,894	7,226	92%	87%	(2,962)	-5%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	92%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785		2,660	125	92%	96%	116	4%
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7,681	EMPLOYEE BENEFITS		136,855		104,035	32,820	92%	76%	(23,362)	-17%
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28,667	PERSONAL SERVICES		468,761		371,021	97,740	92%	79%	(64,010)	-14%
	OFFICE SUPPLIES									
	PAPER	5003	700		665	35	92%	95%	26	4%
	PRINTED FORMS	5005								
126	OTHER EXPENDABLE OFF.S	5010	5,075		3,519	1,556	92%	69%	(1,236)	-24%
1,798	N.I.P. SUPPLIES	5011	13,400	2,276	8,379	2,745	92%	63%	(4,259)	-32%
	CITIZENS CORPS GRANT S	5012	95		109	(14)	92%	115%	23	24%
	MIDTOWN STUDY GRANT SU	5013	1,500		96	1,404	92%	6%	(1,395)	-93%
	MINOR OFFICE EQUIP/FUR	5020	1,200		272	928	92%	23%	(903)	-75%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200		109	91	92%	55%	(81)	-41%
	BOOKS	5070	2,210	914	59	1,237	92%	3%	(2,145)	-97%
	COMPUTER SUPPLIES	5080	1,000		499	501	92%	50%	(455)	-46%
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1,924	OFFICE SUPPLIES		25,380	3,190	13,707	8,484	92%	54%	(10,426)	-41%
	OPERATING SUPPLIES									
	FOOD	5115	500		20	480	92%	4%	(478)	-96%
129	GAS AND OIL	5250	2,000		1,202	798	92%	60%	(688)	-34%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	5,917		500	5,417	92%	8%	(5,371)	-91%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		5,917		500	5,417	92%	8%	(5,371)	-91%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	3,510		2,730	780	92%	78%	(531)	-15%
	OTHER RENT	6449								
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390	RENTALS		3,510		2,730	780	92%	78%	(531)	-15%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	92%	0%	(200)	-100%
330	DUES AND MEMBERSHIPS	6840	1,400		1,205	195	92%	86%	(86)	-6%
	REGISTRATION FEE/TUITI	6845	2,100		1,003	1,097	92%	48%	(1,005)	-48%
	SERVICES NOT SPECIFIED	6999								
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330	OTHER SERVICES & CHA		3,700		2,208	1,492	92%	60%	(1,291)	-35%
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25,394	OTHER SERVICES & CHAR		446,445	650	292,808	152,987	92%	66%	(127,018)	-28%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000		17,865	3,135	92%	85%	(1,510)	-7%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000		17,865	3,135	92%	85%	(1,510)	-7%
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	CAPITAL OUTLAY		21,000		17,865	3,135	92%	85%	(1,510)	-7%
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56,115	EXPENDITURES		965,436	3,840	697,154	264,442	92%	72%	(204,904)	-21%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
2,096	OFFICE EQUIPMENT R&M	6365	53,150		36,978	16,172	92%	70%	(12,810)	-24%
	MOTOR VEHICLE EQ. R&M	6384	1,000		12	988	92%	1%	(986)	-99%
	TOW IN CHARGES	6398								
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2,096	REPR/MAINT-OUTSIDE L		54,150		36,990	17,160	92%	68%	(13,797)	-25%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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14,035	OTHER SERVICES & CHAR		227,550		142,619	84,931	92%	63%	(71,965)	-32%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
6,416	DATA PROCESSING EQUIP.	7327	161,000		85,923	75,077	92%	53%	(67,265)	-42%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	9,000			9,000	92%	0%	(9,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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6,416	MACHINERY AND EQUIPM		170,000		85,923	84,077	92%	51%	(76,265)	-45%
	VEHICLES									
	AUTOMOBILES	7400	17,500		16,662	838	92%	95%	676	4%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		17,500		16,662	838	92%	95%	676	4%
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6,416	CAPITAL OUTLAY		187,500		102,585	84,915	92%	55%	(75,589)	-40%
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53,444	EXPENDITURES		852,834		624,780	228,054	92%	73%	(171,255)	-20%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		1,479	421	92%	78%	(286)	-15%
	ELECTRICAL SUPPLIES	5605	3,800	114	1,350	2,336	92%	36%	(2,327)	-61%
	PLUMBING SUPPLIES	5610	1,425		331	1,094	92%	23%	(1,063)	-75%
	PAINT AND PAINTING SPL	5650	1,900			1,900	92%	0%	(1,900)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	92%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		9,120	114	3,160	5,846	92%	35%	(5,672)	-62%
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1,427	SUPPLIES AND EXPENSES		32,485	114	12,298	20,073	92%	38%	(19,069)	-59%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000		2,340	1,660	92%	59%	(1,447)	-36%
3,975	OTHER PROFESSIONAL SER	6049	32,300	30	23,805	8,466	92%	74%	(6,330)	-20%
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3,975	PROFESSIONAL SERVICE		36,300	30	26,145	10,126	92%	72%	(7,778)	-21%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	5,000		436	4,564	92%	9%	(4,524)	-90%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
4,818	ELECTRICITY	6305	50,000		40,964	9,036	92%	82%	(5,312)	-11%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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4,831	UTILITIES		55,000		41,399	13,601	92%	75%	(9,838)	-18%
	REPR/MAINT-OUTSIDE LABO									
1,805	BUILDING R&M	6350	8,963		4,205	4,758	92%	47%	(4,375)	-49%
150	ELECTRICAL R&M	6355	1,520		150	1,370	92%	10%	(1,356)	-89%
	PLUMBING EQUIPMENT R&M	6357	475			475	92%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	92%	91%	(1)	0%
	FIXED EQUIPMENT R&M	6380	17,100		7,568	9,532	92%	44%	(8,844)	-52%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705	2,637		1,068	92%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
161	DISINFECT./EXTERMINATI	6394	800		645	155	92%	81%	(96)	-12%
	OTHER REPAIRS AND MAIN	6399	570			570	92%	0%	(570)	-100%
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2,116	REPR/MAINT-OUTSIDE L		33,533	2,637	12,933	17,963	92%	39%	(19,424)	-58%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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10,922	OTHER SERVICES & CHAR		124,833	2,667	80,477	41,689	92%	64%	(37,039)	-30%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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12,349	EXPENDITURES		157,318	2,781	92,775	61,762	92%	59%	(56,108)	-36%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
165	CLEANING/JANITORIAL SP	5100	2,000		639	1,361	92%	32%	(1,302)	-65%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	92%	48%	(240)	-48%
1,126	MINOR EQUIPMENT	5460	3,000		1,944	1,056	92%	65%	(879)	-29%
	OTHER OPERATING MATL/S	5590	1,000		598	402	92%	60%	(347)	-35%
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1,291	OPERATING SUPPLIES		6,500		3,419	3,081	92%	53%	(2,770)	-43%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
3,213	ELECTRICITY	6305	38,000		30,282	7,718	92%	80%	(4,965)	-13%
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3,213	UTILITIES		38,000		30,282	7,718	92%	80%	(4,965)	-13%
	REPR/MAINT-OUTSIDE LABO									
5,816	BUILDING R&M	6350	12,800		12,678	122	92%	99%	1,030	8%
	ELECTRICAL R&M	6355	540			540	92%	0%	(540)	-100%
187	PLUMBING EQUIPMENT R&M	6357	850		337	514	92%	40%	(482)	-57%
65	OFFICE EQUIPMENT R&M	6365	2,500		2,069	431	92%	83%	(242)	-10%
	MOTOR VEHICLE EQ. R&M	6384								
45	DISINFECT./EXTERMINATI	6394	1,000		583	418	92%	58%	(364)	-36%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	10,500	29,990	20399-	909	92%	194%	11,754	112%
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6,112	REPR/MAINT-OUTSIDE L		28,190	29,990	4733-	2,933	92%	17%	(23,026)	-82%
	RENTALS									
	UNIFORM RENT	6430								
150	OTHER RENT	6449	150		150		92%	100%	13	9%
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150	RENTALS		150		150		92%	100%	13	9%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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9,475	OTHER SERVICES & CHAR		66,340	29,990	25,698	10,652	92%	39%	(38,305)	-58%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,789	EXPENDITURES		79,340	29,990	32,999	16,351	92%	42%	(43,341)	-55%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
663	SUPPLIES AND EXPENSES		7,200		4,475	2,725	92%	62%	(2,318)	-32%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
5,201	CONSULTANT SERV/SURVEY	6020	98,500		86,561	11,939	92%	88%	(4,069)	-4%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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5,201	PROFESSIONAL SERVICE		98,500		86,561	11,939	92%	88%	(4,069)	-4%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,727	1,273	92%	58%	(1,116)	-37%
	FREIGHT	6120								
21	MESSENGER/EXPRESS SERV	6130	150		43	107	92%	29%	(103)	-69%
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21	TRANSPORTATION		3,150		1,771	1,379	92%	56%	(1,218)	-39%
	ADVERTISING									
57	ADVERTISING	6150	1,200		602	598	92%	50%	(543)	-45%
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57	ADVERTISING		1,200		602	598	92%	50%	(543)	-45%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	13,700		4,555	9,145	92%	33%	(8,730)	-64%
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	REPR/MAINT-OUTSIDE L		13,700		4,555	9,145	92%	33%	(8,730)	-64%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,200		856	344	92%	71%	(266)	-22%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	92%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,700		856	844	92%	50%	(766)	-45%
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5,279	OTHER SERVICES & CHAR		118,250		94,344	23,906	92%	80%	(15,329)	-13%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	92%	94%	52	3%
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	MACHINERY AND EQUIPM		1,800		1,698	102	92%	94%	52	3%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		1,800		1,698	102	92%	94%	52	3%
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21,271	EXPENDITURES		328,621		279,250	49,371	92%	85%	(23,984)	-7%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	92%	0%	(4,500)	-100%
128	OVERTIME	4300			704	(704)			768	
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128	SALARIES		4,500		704	3,796	92%	16%	(3,732)	-83%
	EMPLOYEE BENEFITS									
18	STATE RETIREMENT	4600	590		87	503	92%	15%	(495)	-84%
9	F.I.C.A. TAXES	4700	345		47	298	92%	14%	(293)	-85%
32	HOSPITALIZATION INS.	4800	325		111	214	92%	34%	(203)	-62%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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59	EMPLOYEE BENEFITS		1,260		244	1,016	92%	19%	(993)	-79%
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187	PERSONAL SERVICES		5,760		948	4,812	92%	16%	(4,725)	-82%
	OFFICE SUPPLIES									
	PAPER	5003	1,000		340	660	92%	34%	(629)	-63%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000		340	660	92%	34%	(629)	-63%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257	1,200		252	948	92%	21%	(925)	-77%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		109	91	92%	55%	(81)	-41%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		1,400		361	1,039	92%	26%	(1,006)	-72%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		2,400		701	1,699	92%	29%	(1,635)	-68%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
12,000	CONSULTANT-TWIN FORKS	6020 01	140,000		56,000	84,000	92%	40%	(78,909)	-56%
5,565	CONSULTANT-GORDONS CRK	6020 05	50,000		26,163	23,837	92%	52%	(21,458)	-43%
5,089	LEGAL	6025	60,000		16,197	43,803	92%	27%	(42,330)	-71%
	CAFE PLAN-ADMIN.COSTS	6026	4,500		2,989	1,511	92%	66%	(1,239)	-28%
1,986	MEDICAL	6027	37,500		30,332	7,168	92%	81%	(4,410)	-12%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	92%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	92%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000		75,000		92%	100%	6,818	9%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
24,521	OTHER PROFESSIONAL SER	6049	46,300		44,244	2,056	92%	96%	1,966	4%
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49,161	PROFESSIONAL SERVICE		415,000		250,926	164,074	92%	60%	(141,262)	-34%
	COMMUNICATIONS									
18,726	TELEPHONE AND TELEGRAP	6060	100,000		113,718	(13,718)	92%	114%	24,056	24%
	TELEPHONE RENT	6065								
10,000	POSTAGE	6070	81,500		55,885	25,615	92%	69%	(20,534)	-25%
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28,727	COMMUNICATIONS		181,500		169,602	11,898	92%	93%	3,520	2%
	TRANSPORTATION									
2,035	TRAVEL EXPENSE	6110	8,800		8,798	2	92%	100%	797	9%
	MESSENGER/EXPRESS SERV	6130								
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2,035	TRANSPORTATION		8,800		8,798	2	92%	100%	797	9%
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600		8,000	9,600	92%	45%	(8,872)	-50%
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	ADVERTISING		17,600		8,000	9,600	92%	45%	(8,872)	-50%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
207,101	OTHER SERVICES & CHAR		1,649,900		1,275,192	374,708	92%	77%	(258,782)	-16%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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207,288	EXPENDITURES		1,658,060		1,276,840	381,220	92%	77%	(265,143)	-16%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		133,066		132,550	516	92%	100%	11,534	9%
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15,817	EXPENDITURES		286,656		270,369	16,287	92%	94%	8,292	3%

		CITY OF HATTIESBURG							
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
		11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110	10		10		92% 100%		0%
20	FOOD	5115	1,250		735	515	92% 59%	(448)	-36%
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
746	FEED FOR ANIMALS	5150	4,500		3,624	876	92% 81%	(546)	-12%
43,648	GAS AND OIL	5250	410,000		390,489	19,511	92% 95%	15,988	4%
	LUBRICANTS	5255							
513	DIESEL FUEL	5257	6,000		5,534	466	92% 92%	37	1%
	OTHER FUEL	5260							
2,901	UNIFORMS, BADGES, ETC.	5350	84,377	4,897	66,655	12,825	92% 79%	(11,663)	-14%
	WEARING APPAREL	5355	29,977	7,758	17,807	4,412	92% 59%	(10,551)	-35%
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	300			300	92% 0%	(300)	-100%
	MINOR EQUIPMENT	5460	22,465		20,962	1,503	92% 93%	402	2%
	MINOR EQUIP-LLEBG '03	5461							
	MINOR EQUIP-BYRNE GRAN	5463							
	MINOR EQ-LLEBG/BYRNE'0	5464							
4,065	OTHER OPERATING MATL/S	5590	32,211	1,015	25,543	5,653	92% 79%	(4,345)	-13%
	OTHER OPER.MATL-METH.G	5591							
	OTHER OPER.MATLS-PRO S	5592	1,239			1,239	92% 0%	(1,239)	-100%
	OTHER OPER.-ALCOHOL CN	5593							
	OTHER OPER-VICTIM ADVO	5594							
	OTHER OPER-LAW ENF.LIA	5596							
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53,692	OPERATING SUPPLIES		608,819	13,670	545,750	49,399	92% 90%	(13,455)	-2%
	REPAIR & MAINTENANCE SP								
79	BUILDING MATERIALS & S	5600	3,000		1,556	1,444	92% 52%	(1,302)	-43%
110	ELECTRICAL SUPPLIES	5605	2,000	300	849	851	92% 42%	(1,073)	-54%
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650	1,500	400	510	590	92% 34%	(943)	-63%
9,077	MTR VEHICLE REP. PTS/S	5700	125,000	30	100,285	24,685	92% 80%	(15,598)	-12%
1,030	COMMUNICATION REPAIR P	5750	7,000	1,830	4,167	1,004	92% 60%	(2,454)	-35%
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	MINOR COMPUTER EQUIP.	5800							

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,578	OTHER REPAIR/MAINT. SP	5990	14,750	339	12,188	2,223	92%	83%	(1,454)	-10%
	REPR SPLY-8/29/05 STOR	5995								
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11,873	REPAIR & MAINTENANCE		153,250	2,899	119,555	30,796	92%	78%	(22,826)	-15%
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72,695	SUPPLIES AND EXPENSES		814,169	17,041	699,688	97,441	92%	86%	(50,873)	-6%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
1,047	MEDICAL	6027	46,460		32,175	14,285	92%	69%	(11,360)	-24%
179	VETERINARIAN	6030	3,500		1,852	1,648	92%	53%	(1,479)	-42%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
2,750	OTHER PROFESSIONAL SER	6049	19,168		13,778	5,390	92%	72%	(4,138)	-22%
	POL.LATERAL TRNG FEE	6049 26								
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3,976	PROFESSIONAL SERVICE		69,128		47,805	21,323	92%	69%	(16,977)	-25%
	COMMUNICATIONS									
1,920	TELEPHONE AND TELEGRAP	6060	30,000		24,739	5,261	92%	82%	(3,012)	-10%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,312	NETWORK WIRELESS	6069	30,000		16,029	13,971	92%	53%	(12,513)	-42%
	POSTAGE	6070	150		10	140	92%	7%	(139)	-93%
	OTHER COMMUNICATION EX	6099								
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5,232	COMMUNICATIONS		60,150		40,777	19,373	92%	68%	(15,666)	-26%
	TRANSPORTATION									
(271)	TRAVEL EXPENSE	6110	12,459		11,121	1,338	92%	89%	(327)	-3%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114	6,440			6,440	92%	0%	(6,440)	-100%
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,000			2,000	92%	0%	(2,000)	-100%
	FREIGHT	6120								
170	MESSENGER/EXPRESS SERV	6130	1,700		1,381	319	92%	81%	(194)	-11%
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(100)	TRANSPORTATION		22,599		12,503	10,096	92%	55%	(8,959)	-40%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
560	PRINTING	6200	4,275	1,095	3,175	5	92%	74%	(811)	-19%
	BINDING	6205								
	FILM PROCESSING	6240								
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560	PRINTING AND BINDING		4,275	1,095	3,175	5	92%	74%	(811)	-19%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	12,626		12,626		92%	100%	1,147	9%
	SURETY AND FORGERY BON	6270	375		375		92%	100%	34	9%
	OTHER INSURANCE	6299								
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	INSURANCE		13,001		13,001		92%	100%	1,181	9%
	UTILITIES									
187	GAS	6300	7,000		3,368	3,632	92%	48%	(3,325)	-48%
16,194	ELECTRICITY	6305	88,000		72,164	15,836	92%	82%	(9,275)	-11%
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16,381	UTILITIES		95,000		75,532	19,468	92%	80%	(12,602)	-13%
	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	47,532		41,015	6,517	92%	86%	(2,788)	-6%
	OFF.EQ.R&M-COPS MORE	6366								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
1,553	FIXED EQUIPMENT R&M	6380	23,800		19,633	4,167	92%	82%	(2,382)	-10%
	MINOR EQUIPMENT R&M	6382	92		92-		92%	100%	8	9%
4,100	MOTOR VEHICLE EQ. R&M	6384	104,900	250	79,574	25,076	92%	76%	(18,092)	-17%
	AGRICULTURAL EQ. R&M	6387								
159	COMMUNICATION EQ. R&M	6390	2,500		1,681	819	92%	67%	(666)	-27%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	900		767	133	92%	85%	(63)	-7%
	SIGN PAINTING	6396								
295	TOW IN CHARGES	6398	7,000		4,214	2,786	92%	60%	(2,402)	-34%
	OTHER REPAIRS AND MAIN	6399								
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6,299	REPR/MAINT-OUTSIDE L		186,540	250	146,792	39,498	92%	79%	(26,403)	-14%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	9,000		3,626	5,374	92%	40%	(5,044)	-56%
518	MOTORCYCLE RENT	6417	43,200		32,918	10,282	92%	76%	(7,290)	-17%
45	CYLINDER RENT	6425	600		273	327	92%	46%	(302)	-50%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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563	RENTALS		52,800		36,817	15,983	92%	70%	(12,636)	-24%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
491	NSF CHECKS	6836	5,000		3,451	1,549	92%	69%	(1,235)	-25%
	DUES AND MEMBERSHIPS	6840	6,225		5,815	410	92%	93%	118	2%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
300	REGISTRATION FEE/TUITI	6845	7,300		6,735	565	92%	92%	47	1%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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791	OTHER SERVICES & CHA		18,525		16,001	2,524	92%	86%	(1,069)	-6%
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33,703	OTHER SERVICES & CHAR		522,018	1,345	392,404	128,269	92%	75%	(93,940)	-18%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319	5,995		2,580	3,415	92%	43%	(3,181)	-53%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000			83,000	92%	0%	(83,000)	-100%
	EQUIP-BYRNE '10	7324	30,320		30,100	220	92%	99%	2,516	8%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327	75,500		73,710	1,790	92%	98%	4,910	7%
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398								
9,390	OTHER EQUIPMENT	7399	96,463	4,429	91,353	682	92%	95%	3,194	3%
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9,390	MACHINERY AND EQUIPM		291,278	4,429	197,743	89,106	92%	68%	(75,558)	-26%
	VEHICLES									
	AUTOMOBILES	7400	1,060,610		932,374	128,236	92%	88%	(43,474)	-4%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		1,060,610		932,374	128,236	92%	88%	(43,474)	-4%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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9,390	CAPITAL OUTLAY		1,351,888	4,429	1,130,117	217,342	92%	84%	(119,033)	-9%
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694,263	EXPENDITURES		11,594,816	22,815	9,790,667	1,781,334	92%	84%	(914,088)	-8%

		CITY OF HATTIESBURG							
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
		11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
171	FOOD	5115	2,854		2,833	21	92% 99%	236	8%
	MEDICAL SUPPLIES	5120	2,133		2,133		92% 100%	193	9%
	GAS AND OIL	5250							
1,292	WEARING APPAREL-POLICE	5355	3,010		3,010		92% 100%	273	9%
	WEARING APPAREL-FIRE	5356	1,431		1,430	1	92% 100%	129	9%
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	BRICK,STONE,MORTAR,ETC	5410							
	SAND,CLAY,GRVL,FILL DI	5415	14,030		14,029	1	92% 100%	1,274	9%
	HORT./LANDSCAPING SPLY	5440	490		490		92% 100%	44	9%
	HAND TOOLS	5450	1,489		1,489		92% 100%	135	9%
1,045	MINOR EQUIPMENT-POLICE	5460	12,755	5,645	7,109	1	92% 56%	(4,999)	-39%
	MINOR EQUIPMENT-FIRE	5462	7,163		7,163		92% 100%	651	9%
	MINOR EQUIP-REGIONAL R	5463	12,208		7,545	4,663	92% 62%	(3,977)	-33%
	SWIFT WATER RESCUE SUP	5465	1,822		1,822		92% 100%	165	9%
4,978	HAZ.MAT SUPPLIES	5466	13,749		13,748	1	92% 100%	1,248	9%
	P&F CLASSES-(FEE) SUPP	5469							
	OTHER OPER.MATL-POLICE	5590	24,224	4,945	19,278		92% 80%	(3,194)	-13%
194	OTHER OPER.MATL-FIRE	5591	10,631		10,630	1	92% 100%	965	9%
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7,775	OPERATING SUPPLIES		111,667	10,717	96,257	4,693	92% 86%	(6,659)	-6%
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	8,306		8,306		92% 100%	755	9%
	ELECTRICAL SUPPLIES	5605	4,843		4,842	1	92% 100%	439	9%
	PLUMBING SUPPLIES	5610	1,433		1,432	1	92% 100%	129	9%
	PAINT AND PAINTING SPL	5650	373		372	1	92% 100%	32	9%
	MTR VEHICLE REP. PTS/S	5700	386		385	1	92% 100%	34	9%
1,335	OTHER REPAIR/MAINT. SP	5990	5,726		4,885	841	92% 85%	(396)	-7%
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1,335	REPAIR & MAINTENANCE		21,067		20,222	845	92% 96%	993	5%
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12,074	SUPPLIES AND EXPENSES		147,978	10,717	131,327	5,934	92% 89%	(4,712)	-3%
	PROFESSIONAL SERVICES								
	MEDICAL	6027	200			200	92% 0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	92% 0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000		100	900	92% 10%	(890)	-89%

		CITY OF HATTIESBURG							
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
		11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22	88,920		42,390	46,530	92%	48%	(42,676) -48%
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25							
	OTHER	6049 99							
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	OTHER PROFESSIONAL		89,920		42,490	47,430	92%	47%	(43,567) -48%
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	PROFESSIONAL SERVICE		90,220		42,490	47,730	92%	47%	(43,867) -49%
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	500		338	163	92%	68%	(131) -26%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		882	198	92%	82%	(117) -11%
	POSTAGE	6070	100			100	92%	0%	(100) -100%
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	COMMUNICATIONS		1,680		1,220	460	92%	73%	(349) -21%
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	9,000		2,810	6,190	92%	31%	(5,934) -66%
218	TRVL EXP-FIRE	6111	11,000		9,916	1,084	92%	90%	(182) -2%
	TRVL EXP-RRT COORDINAT	6112	9,000		6,864	2,136	92%	76%	(1,512) -17%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	92%	0%	(1,000) -100%
	FREIGHT	6120	300			300	92%	0%	(300) -100%
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218	TRANSPORTATION		30,300		19,590	10,710	92%	65%	(8,929) -29%
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
67	GAS	6300	5,000		2,295	2,705	92%	46%	(2,496)	-50%
1,586	ELECTRICITY	6305	19,232		13,507	5,725	92%	70%	(4,497)	-23%
	WATER	6315								
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1,652	UTILITIES		24,232		15,802	8,430	92%	65%	(6,994)	-29%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,290	2,936	92%	53%	(2,636)	-42%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	92%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	92%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	92%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	850	250	600		92%	71%	(196)	-23%
264	DISINFECT./EXTERMINATI	6394	1,500		1,639	(139)	92%	109%	288	19%
96	OTHER REPAIRS AND MAIN	6399	4,275		1,905	2,370	92%	45%	(2,196)	-51%
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361	REPR/MAINT-OUTSIDE L		15,751	250	7,433	8,068	92%	47%	(7,642)	-49%
	RENTALS									
	OTHER RENT	6449	3,675		3,641	34	92%	99%	297	8%
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	RENTALS		3,675		3,641	34	92%	99%	297	8%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500		60	440	92%	12%	(434)	-87%
275	REGISTRATN FEE-POLICE	6845	10,825	525	3,161	7,139	92%	29%	(7,376)	-68%
1,295	REGISTRATN FEE-FIRE	6846	10,330		8,410	1,920	92%	81%	(1,156)	-11%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	92%	92%	13	0%
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1,570	OTHER SERVICES & CHA		25,405	525	15,081	9,799	92%	59%	(8,953)	-35%
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3,801	OTHER SERVICES & CHAR		191,263	775	105,256	85,232	92%	55%	(76,438)	-40%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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18,231	EXPENDITURES		370,711	11,492	264,651	94,567	92%	71%	(82,000)	-22%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1,846	GAS AND OIL	5250	18,800		17,005	1,795	92%	90%	(249)	-1%
74	LUBRICANTS	5255	3,214		2,901	313	92%	90%	(49)	-2%
7,103	DIESEL FUEL	5257	82,786		76,639	6,147	92%	93%	820	1%
	OTHER FUEL	5260	200		51	149	92%	26%	(144)	-72%
90	UNIFORMS, BADGES, ETC.	5350	48,000	281	47,258	461	92%	98%	3,554	7%
1,631	WEARING APPAREL	5355	8,200		7,238	962	92%	88%	(304)	-4%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	250		122	129	92%	49%	(116)	-46%
	HORT./LANDSCAPING SPLY	5440	247		177	71	92%	72%	(53)	-21%
	HAND TOOLS	5450	1,953		1,953		92%	100%	177	9%
759	MINOR EQUIPMENT	5460	7,000		6,903	97	92%	99%	530	8%
995	MINOR FIRE FIGHTING EQ	5462	6,405		6,364	41	92%	99%	537	8%
	SWIFT WATER RESCUE SUP	5465								
4,169	FIRE HOSE	5470	4,170		4,169	1	92%	100%	378	9%
	RECREATIONAL SUPPLIES	5510								
1,239	SFTY/FIRE P/MATL CONTR	5535	4,000	2,075	1,757	168	92%	44%	(2,083)	-52%
275	OTHER OPERATING MATL/S	5590	3,000		1,787	1,213	92%	60%	(1,050)	-35%
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19,231	OPERATING SUPPLIES		205,795	2,556	190,906	12,333	92%	93%	2,466	1%
	REPAIR & MAINTENANCE SP									
328	BUILDING MATERIALS & S	5600	10,900		10,678	222	92%	98%	748	7%
	ELECTRICAL SUPPLIES	5605	3,500		3,401	99	92%	97%	210	6%
	PLUMBING SUPPLIES	5610	1,850	135	1,598	117	92%	86%	(106)	-6%
	PAINT AND PAINTING SPL	5650	300		285	15	92%	95%	10	3%
4,847	MTR VEHICLE REP. PTS/S	5700	61,800	1,531	60,075	194	92%	97%	3,736	6%
1,566	COMMUNICATION REPAIR P	5750	5,000		4,265	735	92%	85%	(347)	-7%
	AGRICLTRL REPAIR PTS/S	5755	300		265	35	92%	88%	(10)	-3%
	SCBA REPAIR PTS/SPL	5756	10,104		10,061	43	92%	100%	871	9%
	MINOR COMPUTER EQUIP.	5800	2,500		2,094	406	92%	84%	(215)	-9%
	OTHER REPAIR/MAINT. SP	5990	300		208	92	92%	69%	(73)	-24%
	REPR SPLY-8/29/05 STOR	5995								
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6,741	REPAIR & MAINTENANCE		96,554	1,666	92,931	1,957	92%	96%	4,825	5%
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29,035	SUPPLIES AND EXPENSES		317,766	4,222	298,838	14,707	92%	94%	8,239	3%

		CITY OF HATTIESBURG								
001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,250	200	92%	86%	(86)	-6%
	REGISTRATION FEE/TUITI	6845	1,000		775	225	92%	78%	(154)	-15%
	LAUNDRY	6850	100			100	92%	0%	(100)	-100%
441	SERVICES NOT SPECIFIED	6999	3,250		1,000	2,250	92%	31%	(2,159)	-66%
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441	OTHER SERVICES & CHA		5,800		3,025	2,775	92%	52%	(2,500)	-43%
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14,724	OTHER SERVICES & CHAR		305,460	2,152	273,764	29,544	92%	90%	(6,808)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21	23,418		10,734	12,684	92%	46%	(11,708)	-50%
	STORAGE BUILDING	7100 23								
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	BUILDINGS		23,418		10,734	12,684	92%	46%	(11,708)	-50%
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	BUILDING/BLD IMPROVE		23,418		10,734	12,684	92%	46%	(11,708)	-50%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317	88,664		88,500	164	92%	100%	7,882	9%
	HOUSEHOLD FURN/EQUIP.	7320	6,500		4,649	1,851	92%	72%	(1,428)	-22%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	92%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		98,164		93,149	5,015	92%	95%	3,453	4%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000		47,784	216	92%	100%	4,128	9%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000		47,784	216	92%	100%	4,128	9%
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	CAPITAL OUTLAY		169,582		151,667	17,915	92%	89%	(4,127)	-2%
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525,356	EXPENDITURES		7,227,102	6,374	6,608,393	612,335	92%	91%	(17,946)	0%

		CITY OF HATTIESBURG								
001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	92%	0%	(1,100)	-100%
2,598	MOTOR VEHICLE EQ. R&M	6384	11,697		10,000	1,697	92%	85%	(787)	-7%
	COMMUNICATION EQ. R&M	6390	600		99	501	92%	17%	(492)	-82%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	300		130	170	92%	43%	(158)	-53%
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2,598	REPR/MAINT-OUTSIDE L		13,697		10,229	3,468	92%	75%	(2,538)	-19%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
285	DUES AND MEMBERSHIPS	6840	2,600		2,511	89	92%	97%	139	5%
	REGISTRATION FEE/TUITI	6845	1,800		995	805	92%	55%	(714)	-40%
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285	OTHER SERVICES & CHA		4,400		3,506	894	92%	80%	(575)	-13%
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9,143	OTHER SERVICES & CHAR		61,072		46,334	14,738	92%	76%	(10,525)	-17%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			169	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			169	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			169	
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53,971	EXPENDITURES		614,635		496,127	118,508	92%	81%	(73,405)	-12%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
13,601	OVERTIME	4300	130,000		131,617	(1,617)	92%	101%	13,582	10%
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13,601	SALARIES		130,000		131,617	(1,617)	92%	101%	13,582	10%
	EMPLOYEE BENEFITS									
1,943	STATE RETIREMENT	4600	15,600		17,144	(1,544)	92%	110%	3,102	20%
993	F.I.C.A. TAXES	4700	9,945		9,752	193	92%	98%	693	7%
1,167	HOSPITALIZATION INS.	4800	4,455		10,536	(6,081)	92%	236%	7,038	158%
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4,103	EMPLOYEE BENEFITS		30,000		37,432	(7,432)	92%	125%	10,834	36%
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17,704	PERSONAL SERVICES		160,000		169,049	(9,049)	92%	106%	24,417	15%
	PROFESSIONAL SERVICES									
13,930	MEDICAL	6027	179,600		178,876	724	92%	100%	15,538	9%
	OTHER PROF.-JAIL DIV G	6048								
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13,930	PROFESSIONAL SERVICE		179,600		178,876	724	92%	100%	15,538	9%
	OTHER SERVICES & CHARGE									
117,219	JAIL EXPENSE	6815	1,307,400		1,127,962	179,438	92%	86%	(76,896)	-6%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	101,000		75,750	25,250	92%	75%	(18,363)	-18%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
56,893	JUVENILE ACCT.INCENTI	6868	61,445		56,893	4,552	92%	93%	620	1%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
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174,112	OTHER SERVICES & CHA		1,469,845		1,260,605	209,240	92%	86%	(94,639)	-6%
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188,042	OTHER SERVICES & CHAR		1,649,445		1,439,481	209,964	92%	87%	(79,102)	-5%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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205,747	EXPENDITURES		1,809,445		1,608,530	200,915	92%	89%	(54,685)	-3%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,109	REGULAR WAGES	4000	230,735		180,586	50,149	92%	78%	(33,732)	-15%
	DISASTER RECOVERY WAGE	4010								
233	OVERTIME	4300	15,000		12,829	2,171	92%	86%	(1,004)	-7%
	DISASTER RECOVERY OVER	4310								
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15,341	SALARIES		245,735		193,415	52,320	92%	79%	(34,736)	-14%
	EMPLOYEE BENEFITS									
2,188	STATE RETIREMENT	4600	31,540		24,894	6,646	92%	79%	(4,382)	-14%
1,132	F.I.C.A. TAXES	4700	18,420		14,350	4,070	92%	78%	(2,766)	-15%
3,104	HOSPITALIZATION INS.	4800	44,280		39,404	4,876	92%	89%	(1,293)	-3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,500		10,632	1,868	92%	85%	(902)	-7%
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6,424	EMPLOYEE BENEFITS		106,740		89,280	17,460	92%	84%	(9,343)	-9%
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21,765	PERSONAL SERVICES		352,475		282,695	69,780	92%	80%	(44,081)	-13%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
402	OTHER EXPENDABLE OFF.S	5010	1,800		516	1,284	92%	29%	(1,237)	-69%
	MINOR OFFICE EQUIP/FUR	5020	4,833	4,828		5	92%	0%	(4,833)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		285	215	92%	57%	(189)	-38%
574	COMPUTER SUPPLIES	5080	682		574	108	92%	84%	(55)	-8%
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976	OFFICE SUPPLIES		7,815	4,828	1,375	1,611	92%	18%	(6,315)	-81%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
199	HOUSEHOLD SUPPLIES	5110	1,300		1,297	3	92%	100%	114	9%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	92%	0%	(50)	-100%
	CHEMICALS	5130	450		414	36	92%	92%	1	0%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,503	GAS AND OIL	5250	28,000		27,635	365	92%	99%	2,147	8%
	LUBRICANTS	5255	100			100	92%	0%	(100)	-100%
123	DIESEL FUEL	5257	2,000		1,295	705	92%	65%	(587)	-29%
	WEARING APPAREL	5355	600		348	252	92%	58%	(220)	-37%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,700		733	967	92%	43%	(900)	-53%
5,613	MINOR EQUIPMENT	5460	18,000	1,486	10,491	6,024	92%	58%	(6,555)	-36%
15,426	TRAFFIC CONTROL EQ. SP	5540	40,549		36,894	3,655	92%	91%	(301)	-1%
5,115	TRAFFIC SIGNS	5545	17,000	170	10,414	6,416	92%	61%	(5,639)	-33%
	STREET MARKING SUPPLIE	5550								
67	OTHER OPERATING MATL/S	5590	500		312	188	92%	62%	(159)	-32%
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30,046	OPERATING SUPPLIES		110,249	1,656	89,832	18,761	92%	81%	(12,251)	-11%
	REPAIR & MAINTENANCE SP									
561	BUILDING MATERIALS & S	5600	4,500		4,382	118	92%	97%	280	6%
259	ELECTRICAL SUPPLIES	5605	4,000		954	3,046	92%	24%	(2,959)	-74%
	STRUCTURAL STEEL & IRO	5620								
647	PAINT AND PAINTING SPL	5650	5,480	85	3,335	2,060	92%	61%	(1,841)	-34%
262	MTR VEHICLE REP. PTS/S	5700	4,250		4,227	23	92%	99%	361	8%
	COMMUNICATION REPAIR P	5750	750		575	176	92%	77%	(122)	-16%
	OTHER REPAIR/MAINT. SP	5990	500		459	41	92%	92%		0%
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1,730	REPAIR & MAINTENANCE		19,480	85	13,930	5,465	92%	72%	(4,283)	-22%
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32,752	SUPPLIES AND EXPENSES		137,544	6,569	105,138	25,837	92%	76%	(22,848)	-17%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		488	512	92%	49%	(467)	-47%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,763		22,763		92%	100%	2,069	9%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	99,237	85,173		14,064	92%	0%	(99,237)	-100%
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	VEHICLES		122,000	85,173	22,763	14,064	92%	19%	(97,167)	-80%
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	CAPITAL OUTLAY		122,000	85,173	22,763	14,064	92%	19%	(97,167)	-80%
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57,029	EXPENDITURES		668,097	91,742	451,779	124,576	92%	68%	(175,247)	-26%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
71,140	REGULAR WAGES	4000	1,173,636		881,106	292,530	92%	75%	(212,430)	-18%
	DISASTER RECOVERY WAGE	4010								
3,123	OVERTIME	4300	20,000		22,122	(2,122)	92%	111%	4,133	21%
	DISASTER RECOVERY OVER	4310								
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74,264	SALARIES		1,193,636		903,228	290,408	92%	76%	(208,296)	-17%
	EMPLOYEE BENEFITS									
10,029	STATE RETIREMENT	4600	156,370		114,388	41,982	92%	73%	(31,583)	-20%
5,609	F.I.C.A. TAXES	4700	91,320		67,973	23,347	92%	74%	(17,167)	-19%
15,520	HOSPITALIZATION INS.	4800	255,840		222,006	33,834	92%	87%	(13,651)	-5%
(92)	UNEMPLOYMENT BENEFITS	4900	2,100		1,836	264	92%	87%	(97)	-5%
	WORKMAN'S COMPENSATION	4910	51,000		46,394	4,606	92%	91%	(388)	-1%
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31,065	EMPLOYEE BENEFITS		556,630		452,597	104,033	92%	81%	(62,887)	-11%
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105,329	PERSONAL SERVICES		1,750,266		1,355,825	394,441	92%	77%	(271,184)	-15%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
252	OTHER EXPENDABLE OFF.S	5010	700	30	538	131	92%	77%	(113)	-16%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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252	OFFICE SUPPLIES		700	30	538	131	92%	77%	(113)	-16%
	OPERATING SUPPLIES									
1,306	CLEANING/JANITORIAL SP	5100	1,500		1,327	173	92%	88%	(52)	-3%
	HOUSEHOLD SUPPLIES	5110	3,500		3,400	100	92%	97%	209	6%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,410		835	575	92%	59%	(499)	-35%
7,128	GAS AND OIL	5250	76,999		67,148	9,851	92%	87%	(3,746)	-5%
	LUBRICANTS	5255	5,091		5,090	1	92%	100%	461	9%
12,383	DIESEL FUEL	5257	94,000		93,330	670	92%	99%	7,814	8%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
629	WEARING APPAREL	5355	2,600		2,575	25	92%	99%	209	8%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	92%	13%	(6,881)	-86%
8,138	CONCRETE, CEMENT, ETC.	5405	49,050		48,546	504	92%	99%	3,909	8%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	92%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	50,000		49,298	702	92%	99%	3,779	8%
	DRAINAGE PIPE & CULVER	5420	9,500		5,922	3,578	92%	62%	(3,039)	-32%
	HORT./LANDSCAPING SPLY	5440	9,100		6,709	2,391	92%	74%	(1,781)	-20%
473	HAND TOOLS	5450	3,000	515	2,327	158	92%	78%	(462)	-15%
528	MINOR EQUIPMENT	5460	7,500	635	6,642	223	92%	89%	(254)	-3%
	STREET MARKING SUPPLIE	5550								
1,105	OTHER OPERATING MATL/S	5590	8,400	336	7,911	154	92%	94%	230	3%
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31,690	OPERATING SUPPLIES		334,650	1,486	302,085	31,079	92%	90%	(5,102)	-2%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	24,000	424	23,585	(9)	92%	98%	1,729	7%
	ELECTRICAL SUPPLIES	5605	7,500		7,488	12	92%	100%	668	9%
	PLUMBING SUPPLIES	5610	1,000		883	117	92%	88%	(36)	-4%
336	STRUCTURAL STEEL & IRO	5620	12,500	308	11,153	1,039	92%	89%	(333)	-3%
	PAINT AND PAINTING SPL	5650	5,700		5,273	427	92%	93%	52	1%
2,610	MTR VEHICLE REP. PTS/S	5700	88,000	1,117	86,130	753	92%	98%	5,960	7%
	COMMUNICATION REPAIR P	5750	1,000		921	79	92%	92%	4	0%
317	AGRICLTRL REPAIR PTS/S	5755	6,000		5,988	12	92%	100%	532	9%
	OTHER REPAIR/MAINT. SP	5990	700		615	85	92%	88%	(29)	-4%
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3,263	REPAIR & MAINTENANCE		146,400	1,849	142,036	2,515	92%	97%	8,548	6%
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35,205	SUPPLIES AND EXPENSES		481,750	3,365	444,660	33,726	92%	92%	3,333	1%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
452	OTHER PROFESSIONAL SER	6049	47,000		40,463	6,537	92%	86%	(2,858)	-6%
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452	PROFESSIONAL SERVICE		47,000		40,463	6,537	92%	86%	(2,858)	-6%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,285		1,865	420	92%	82%	(251)	-11%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,285		1,865	420	92%	82%	(251)	-11%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		752	248	92%	75%	(179)	-18%
	MINOR EQUIPMENT R&M	6382	1,500		1,472	28	92%	98%	105	7%
10,592	MOTOR VEHICLE EQ. R&M	6384	79,415	952	68,705	9,758	92%	87%	(4,464)	-6%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	700		890	(190)	92%	127%	270	39%
	OTHER REPAIRS AND MAIN	6399	500		340	160	92%	68%	(129)	-26%
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10,592	REPR/MAINT-OUTSIDE L		83,115	952	72,159	10,004	92%	87%	(4,396)	-5%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
18,306	MACHINERY RENT	6420	64,000		54,918	9,082	92%	86%	(4,090)	-6%
	UNIFORM RENT	6430	5,471		5,402	69	92%	99%	422	8%
	OTHER RENT	6449	15,000		500	14,500	92%	3%	(14,454)	-96%
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18,306	RENTALS		84,471		60,820	23,651	92%	72%	(18,121)	-21%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	2,300		1,524	776	92%	66%	(638)	-28%
	SERVICES NOT SPECIFIED	6999			407-	407			444	
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	OTHER SERVICES & CHA		2,300		1,117	1,183	92%	49%	(1,082)	-47%
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29,350	OTHER SERVICES & CHAR		219,171	952	176,425	41,794	92%	80%	(26,707)	-12%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	12,000		12,000		92%	100%	1,090	9%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		12,000		12,000		92%	100%	1,090	9%
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	CAPITAL OUTLAY		12,000		12,000		92%	100%	1,090	9%
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169,884	EXPENDITURES		2,463,187	4,317	1,988,911	469,961	92%	81%	(293,465)	-12%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
87,805	ELECTRICITY	6305	1,100,000		958,368	141,632	92%	87%	(54,507)	-5%
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87,805	UTILITIES		1,100,000		958,368	141,632	92%	87%	(54,507)	-5%
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87,805	OTHER SERVICES & CHAR		1,100,000		958,368	141,632	92%	87%	(54,507)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,805	EXPENDITURES		1,100,000		958,368	141,632	92%	87%	(54,507)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	548		548		92%	100%	49	9%
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	ADVERTISING		548		548		92%	100%	49	9%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,700		631	1,069	92%	37%	(1,011)	-59%
502	ELECTRICITY	6305	5,150		3,674	1,476	92%	71%	(1,142)	-22%
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516	UTILITIES		6,850		4,305	2,545	92%	63%	(2,153)	-31%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500		40	11,460	92%	0%	(11,456)	-100%
	OFFICE EQUIPMENT R&M	6365	1,762	1,688	65	9	92%	4%	(1,691)	-96%
	MINOR EQUIPMENT R&M	6382	175		175		92%	100%	15	9%
654	MOTOR VEHICLE EQ. R&M	6384	1,702		824	878	92%	48%	(803)	-47%
	COMMUNICATION EQ. R&M	6390	1,820		1,819	1	92%	100%	164	9%
60	DISINFECT./EXTERMINATI	6394	300		240	60	92%	80%	(38)	-13%
	TOW IN CHARGES	6398	123		123		92%	100%	11	9%
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714	REPR/MAINT-OUTSIDE L		17,382	1,688	3,286	12,408	92%	19%	(13,797)	-79%
	RENTALS									
321	OFFICE EQUIPMENT RENT	6410	3,900		3,879	21	92%	99%	331	8%
80	UNIFORM RENT	6430	500		428	72	92%	86%	(33)	-7%
	OTHER RENT	6449								
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401	RENTALS		4,400		4,306	94	92%	98%	298	7%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	450		360	90	92%	80%	(57)	-13%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,920		1,635	285	92%	85%	(136)	-7%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		2,370		1,995	375	92%	84%	(193)	-8%
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(6,371)	OTHER SERVICES & CHAR		427,750	1,688	243,552	182,510	92%	57%	(162,056)	-38%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	92%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	92%	90%	(45)	-2%
7,566	DATA PROCESSING EQUIP.	7327	15,000	3,489	11,105	406	92%	74%	(2,886)	-19%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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7,566	MACHINERY AND EQUIPM		17,500	3,489	12,897	1,114	92%	74%	(3,430)	-20%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
7,566	CAPITAL OUTLAY		17,500	3,489	12,897	1,114	92%	74%	(3,430)	-20%
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26,217	EXPENDITURES		788,669	5,177	569,648	213,844	92%	72%	(167,234)	-21%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		1,172	328	92%	78%	(222)	-15%
	MINOR EQUIPMENT	5460	5,500		5,335	165	92%	97%	320	6%
	OTHER OPERATING MATL/S	5590	900		903	(3)	92%	100%	85	9%
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783	OPERATING SUPPLIES		34,500		20,942	13,558	92%	61%	(11,654)	-34%
	REPAIR & MAINTENANCE SP									
53	BUILDING MATERIALS & S	5600	1,000		773	227	92%	77%	(156)	-16%
	ELECTRICAL SUPPLIES	5605	1,340		1,256	84	92%	94%	30	2%
	PLUMBING SUPPLIES	5610	200		120	80	92%	60%	(69)	-35%
	STRUCTURAL STEEL & IRO	5620	8,000		7,866	134	92%	98%	581	7%
	PAINT AND PAINTING SPL	5650								
899	MTR VEHICLE REP. PTS/S	5700	2,000	31	1,494	475	92%	75%	(370)	-19%
	TROLLEY REPR PARTS & S	5710	485			485	92%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750		750		92%	100%	68	9%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		4,858	142	92%	97%	299	6%
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951	REPAIR & MAINTENANCE		18,775	31	17,118	1,627	92%	91%	(100)	-1%
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1,734	SUPPLIES AND EXPENSES		53,275	31	38,060	15,185	92%	71%	(11,755)	-22%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	3,000		1,075	1,925	92%	36%	(1,827)	-61%
2,108	ELECTRICITY	6305	39,000		28,280	10,720	92%	73%	(8,149)	-21%
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2,135	UTILITIES		42,000		29,355	12,645	92%	70%	(9,976)	-24%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36,484	EXPENDITURES		582,112	31	451,688	130,393	92%	78%	(89,362)	-15%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	90		7	83	92%	8%	(82)	-91%
139	OTHER OPERATING MATL/S	5590	610		607	3	92%	100%	52	9%
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4,065	OPERATING SUPPLIES		14,850		12,809	2,041	92%	86%	(876)	-6%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	92%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550		203	347	92%	37%	(328)	-60%
	PLUMBING SUPPLIES	5610	100		32	68	92%	32%	(65)	-65%
	PAINT AND PAINTING SPL	5650	500			500	92%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200		235	965	92%	20%	(943)	-79%
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4,315	SUPPLIES AND EXPENSES		18,600		15,513	3,087	92%	83%	(1,676)	-9%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455		12,176	5,279	92%	70%	(4,172)	-24%
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	PROFESSIONAL SERVICE		17,455		12,176	5,279	92%	70%	(4,172)	-24%
	COMMUNICATIONS									
182	TELEPHONE AND TELEGRAP	6060	1,500		1,497	3	92%	100%	133	9%
	POSTAGE	6070								
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182	COMMUNICATIONS		1,500		1,497	3	92%	100%	133	9%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		708	72	92%	91%	(7)	-1%
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64	UTILITIES		780		708	72	92%	91%	(7)	-1%
	REPR/MAINT-OUTSIDE LABO									
212	OFFICE EQUIPMENT R&M	6365	750		412	338	92%	55%	(300)	-40%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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30,284	EXPENDITURES		349,942		317,397	32,545	92%	91%	(3,690)	-1%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,035	REGULAR WAGES	4000	107,123		94,433	12,690	92%	88%	(4,105)	-4%
	DISASTER RECOVERY WAGE	4010								
7	OVERTIME	4300	2,500		1,350	1,150	92%	54%	(1,027)	-41%
	DISASTER RECOVERY OVER	4310								
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8,042	SALARIES		109,623		95,783	13,840	92%	87%	(5,133)	-5%
	EMPLOYEE BENEFITS									
1,147	STATE RETIREMENT	4600	14,230		12,345	1,885	92%	87%	(762)	-5%
608	F.I.C.A. TAXES	4700	8,310		7,245	1,065	92%	87%	(406)	-5%
1,940	HOSPITALIZATION INS.	4800	24,600		22,490	2,110	92%	91%	(66)	0%
	UNEMPLOYMENT BENEFITS	4900	1,000		577	423	92%	58%	(370)	-37%
	WORKMAN'S COMPENSATION	4910	4,862		4,023	839	92%	83%	(473)	-10%
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3,694	EMPLOYEE BENEFITS		53,002		46,681	6,321	92%	88%	(2,077)	-4%
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11,736	PERSONAL SERVICES		162,625		142,464	20,161	92%	88%	(7,209)	-4%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
673	GAS AND OIL	5250	5,500		4,737	763	92%	86%	(332)	-6%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500		525	975	92%	35%	(927)	-62%
	WEARING APPAREL	5355	500			500	92%	0%	(500)	-100%
	CONCRETE, CEMENT, ETC.	5405	17,430		17,108	322	92%	98%	1,233	7%
671	BRICK,STONE,MORTAR,ETC	5410	7,000		2,194	4,806	92%	31%	(4,606)	-66%
	SAND,CLAY,GRVL,FILL DI	5415	11,000	1,350	7,240	2,410	92%	66%	(3,101)	-28%
1,522	DRAINAGE PIPE & CULVER	5420	30,500		22,541	7,959	92%	74%	(5,909)	-19%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		758	243	92%	76%	(173)	-17%
	MINOR EQUIPMENT	5460	1,200	595	321	285	92%	27%	(849)	-71%
466	OTHER OPERATING MATL/S	5590	1,200		937	263	92%	78%	(177)	-15%
	OTHER OPER.MATL-BROWNS	5591								
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3,331	OPERATING SUPPLIES		76,830	1,945	56,361	18,525	92%	73%	(15,345)	-20%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
6,906	OTHER EQUIPMENT	7399	7,000		6,906	94	92%	99%	533	8%
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6,906	MACHINERY AND EQUIPM		7,000		6,906	94	92%	99%	533	8%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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23,906	CAPITAL OUTLAY		310,000		23,906	286,094	92%	8%	(283,920)	-92%
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42,166	EXPENDITURES		1,027,455	1,945	478,204	547,307	92%	47%	(505,777)	-49%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
7,239	REPR PARTS/SUPPLIES		10,500		8,530	1,970	92%	81%	(1,194)	-11%
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17,691	SUPPLIES AND EXPENSES		98,834	1,986	85,578	11,270	92%	87%	(5,476)	-6%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
97	TELEPHONE AND TELEGRAP	6060	1,440		1,460	(20)	92%	101%	152	11%
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97	COMMUNICATIONS		1,440		1,460	(20)	92%	101%	152	11%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		632	868	92%	42%	(810)	-54%
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	UTILITIES		1,500		632	868	92%	42%	(810)	-54%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
11 Months Ending 08/31/12										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
248	RENTALS		3,161		2,449	712	92%	77%	(489)	-15%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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97,288	OTHER SERVICES & CHAR		165,835	9,407	151,755	4,673	92%	92%	(284)	0%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,218			67,218	92%	0%	(67,218)	-100%
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	BUILDINGS		67,218			67,218	92%	0%	(67,218)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		67,218			67,218	92%	0%	(67,218)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	92%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	92%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	92%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000		31,500	14,500	92%	68%	(11,636)	-25%
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	MACHINERY AND EQUIPM		46,000		31,500	14,500	92%	68%	(11,636)	-25%
	VEHICLES									
19,401	AUTOMOBILES	7400	45,000		44,331	669	92%	99%	3,361	7%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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19,401	VEHICLES		45,000		44,331	669	92%	99%	3,361	7%
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19,401	CAPITAL OUTLAY		202,718		75,831	126,887	92%	37%	(119,993)	-59%
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173,671	EXPENDITURES		1,050,251	11,393	815,292	223,566	92%	78%	(160,841)	-15%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500	568	225	707	92%	15%	(1,254)	-84%
29	MINOR EQUIPMENT	5460	2,000		1,697	303	92%	85%	(148)	-7%
69	OTHER OPERATING MATL/S	5590	6,000	1,047	4,924	29	92%	82%	(628)	-10%
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21,044	OPERATING SUPPLIES		230,700	1,615	209,454	19,631	92%	91%	(2,204)	-1%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		95	405	92%	19%	(396)	-79%
	ELECTRICAL SUPPLIES	5605	2,500		1,575	925	92%	63%	(781)	-31%
	PLUMBING SUPPLIES	5610	100		76	24	92%	76%	(17)	-17%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	92%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
7,563	MTR VEHICLE REP. PTS/S	5700	103,000	229	90,463	12,308	92%	88%	(4,313)	-4%
	COMMUNICATION REPAIR P	5750	150			150	92%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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7,563	REPAIR & MAINTENANCE		107,750	229	92,208	15,312	92%	86%	(7,160)	-7%
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28,606	SUPPLIES AND EXPENSES		339,350	1,844	302,404	35,103	92%	89%	(9,454)	-3%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
1,967	OTHER PROFESSIONAL SER	6049	5,500		4,361	1,139	92%	79%	(742)	-13%
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1,967	PROFESSIONAL SERVICE		5,500		4,361	1,139	92%	79%	(742)	-13%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	92%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	TRANSPORTATION		115			115	92%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
537	ELECTRICITY	6305	6,500		4,840	1,660	92%	74%	(1,220)	-19%
	WATER	6315								
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537	UTILITIES		6,500		4,840	1,660	92%	74%	(1,220)	-19%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
2,969	MOTOR VEHICLE EQ. R&M	6384	110,950	3,666	98,771	8,514	92%	89%	(3,199)	-3%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,250		2,250		92%	100%	204	9%
296	OTHER REPAIRS AND MAIN	6399	1,950		1,788	162	92%	92%		0%
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3,515	REPR/MAINT-OUTSIDE L		115,150	3,666	102,809	8,675	92%	89%	(2,994)	-3%
	RENTALS									
	LAND RENT	6400								
2,408	UNIFORM RENT	6430	15,500		8,923	6,577	92%	58%	(5,765)	-37%
70	MOP-MAT-RAG RENT	6435	800		765	35	92%	96%	34	4%
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2,477	RENTALS		16,300		9,688	6,612	92%	59%	(5,731)	-35%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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209,867	EXPENDITURES		2,557,466	5,510	2,293,528	258,428	92%	90%	(55,436)	-2%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	92%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	92%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	92%	0%	(210,000)	-100%
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5,734	EXPENDITURES		314,678		79,038	235,640	92%	25%	(228,454)	-73%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,035	REGULAR WAGES	4000	273,025		224,939	48,086	92%	82%	(27,637)	-10%
	DISASTER RECOVERY WAGE	4010								
1,046	OVERTIME	4300	6,000		10,422	(4,422)	92%	174%	5,370	90%
	DISASTER RECOVERY OVER	4310								
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20,081	SALARIES		279,025		235,361	43,664	92%	84%	(22,267)	-8%
	EMPLOYEE BENEFITS									
2,863	STATE RETIREMENT	4600	36,560		30,354	6,206	92%	83%	(3,446)	-9%
1,508	F.I.C.A. TAXES	4700	21,500		17,656	3,844	92%	82%	(2,238)	-10%
4,656	HOSPITALIZATION INS.	4800	63,960		57,184	6,776	92%	89%	(1,578)	-2%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804		11,308	3,496	92%	76%	(2,468)	-17%
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9,027	EMPLOYEE BENEFITS		136,824		116,503	20,321	92%	85%	(9,729)	-7%
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29,108	PERSONAL SERVICES		415,849		351,864	63,985	92%	85%	(31,997)	-8%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,601	CHEMICALS	5130	98,000		58,358	39,642	92%	60%	(34,336)	-35%
	CHEMICALS-MOSQUITO GRA	5135								
2,505	GAS AND OIL	5250	23,500		25,136	(1,636)	92%	107%	3,921	17%
	LUBRICANTS	5255								
777	DIESEL FUEL	5257	3,000		3,740	(740)	92%	125%	1,080	36%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	92%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	92%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,000		3,480	520	92%	87%	(203)	-5%
	HAZ.MAT SUP-DOMESTIC P	5466								
1,006	OTHER OPERATING MATL/S	5590	1,500		1,232	268	92%	82%	(156)	-10%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,889	OPERATING SUPPLIES		131,400		91,946	39,454	92%	70%	(31,095)	-24%
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
129	MTR VEHICLE REP. PTS/S	5700	4,250		4,249	1	92%	100%	385	9%
	COMMUNICATION REPAIR P	5750								
844	AGRICLTRL REPAIR PTS/S	5755	4,250	28	3,312	910	92%	78%	(636)	-15%
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972	REPAIR & MAINTENANCE		8,500	28	7,561	911	92%	89%	(251)	-3%
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9,861	SUPPLIES AND EXPENSES		139,900	28	99,507	40,365	92%	71%	(31,346)	-22%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	92%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		400			400	92%	0%	(400)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800		280	520	92%	35%	(494)	-62%
	MOTOR VEHICLE EQ. R&M	6384	4,900		2,220	2,680	92%	45%	(2,478)	-51%
	AGRICULTURAL EQ. R&M	6387	500		224	276	92%	45%	(255)	-51%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	92%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		6,350		2,724	3,626	92%	43%	(3,378)	-53%
	RENTALS									
285	UNIFORM RENT	6430	1,500		1,397	103	92%	93%	24	2%
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285	RENTALS		1,500		1,397	103	92%	93%	24	2%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	92%	50%	(181)	-45%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400		200	200	92%	50%	(181)	-45%
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285	OTHER SERVICES & CHAR		8,650		4,321	4,329	92%	50%	(3,936)	-46%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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39,254	EXPENDITURES		564,399	28	455,692	108,679	92%	81%	(67,281)	-12%

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,153	GAS AND OIL	5250	14,300		12,017	2,283	92%	84%	(1,190)	-8%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600		1,150	450	92%	72%	(346)	-22%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,700		1,476	224	92%	87%	(89)	-5%
	OTHER OPERATING MATL/S	5590	600		576	24	92%	96%	28	5%
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1,153	OPERATING SUPPLIES		18,450		15,301	3,149	92%	83%	(1,758)	-10%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,400		1,957	443	92%	82%	(265)	-11%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	92%	99%	8	8%
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	REPAIR & MAINTENANCE		2,500		2,056	444	92%	82%	(257)	-10%
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1,244	SUPPLIES AND EXPENSES		21,550		17,672	3,878	92%	82%	(2,272)	-11%
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	1,939		1,114	826	92%	57%	(723)	-37%
	OTHER PROFESSIONAL SER	6049	561	561			92%	0%	(561)	-100%
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	PROFESSIONAL SERVICE		2,500	561	1,114	826	92%	45%	(1,284)	-51%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		354	146	92%	71%	(113)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		354	146	92%	71%	(113)	-23%
	TRANSPORTATION									
(652)	TRAVEL EXPENSE	6110	700			700	92%	0%	(700)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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(652)	TRANSPORTATION		700			700	92%	0%	(700)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		531	969	92%	35%	(920)	-61%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399	100			100	92%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,600		531	1,069	92%	33%	(1,020)	-64%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		92%	100%	11	9%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(200)	REGISTRATION FEE/TUITI	6845	200			200	92%	0%	(200)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		112,488		92%	100%	10,226	9%
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9,174	OTHER SERVICES & CHA		112,813		112,613	200	92%	100%	10,037	9%
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8,554	OTHER SERVICES & CHAR		118,113	561	114,612	2,940	92%	97%	6,918	6%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000		9,850	13,150	92%	43%	(12,254)	-53%
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	VEHICLES		23,000		9,850	13,150	92%	43%	(12,254)	-53%
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	CAPITAL OUTLAY		23,000		9,850	13,150	92%	43%	(12,254)	-53%
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16,305	EXPENDITURES		283,123	561	239,398	43,164	92%	85%	(21,961)	-8%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500		3,500	4,000	92%	47%	(3,681)	-49%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	105,000		96,820	8,180	92%	92%	621	1%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	92%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33	7,500			7,500	92%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000		25,000		92%	100%	2,272	9%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		150,000		125,320	24,680	92%	84%	(13,287)	-9%
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	OTHER SERVICES & CHA		150,000		125,320	24,680	92%	84%	(13,287)	-9%
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	OTHER SERVICES & CHAR		150,000		125,320	24,680	92%	84%	(13,287)	-9%
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	EXPENDITURES		150,000		125,320	24,680	92%	84%	(13,287)	-9%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		97,500	32,500	92%	75%	(23,636)	-18%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		92%	100%	2,727	9%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		160,000		127,500	32,500	92%	80%	(20,909)	-13%
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	OTHER SERVICES & CHA		160,000		127,500	32,500	92%	80%	(20,909)	-13%
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	OTHER SERVICES & CHAR		160,000		127,500	32,500	92%	80%	(20,909)	-13%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41	2,000,000		2,000,000		92%	100%	181,818	9%
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	BUILDING IMPROVEMEN		2,000,000		2,000,000		92%	100%	181,818	9%
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		2,000,000		2,000,000		92%	100%	181,818	9%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY		2,000,000		2,000,000		92%	100%	181,818	9%
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	EXPENDITURES		2,160,000		2,127,500	32,500	92%	98%	160,909	7%

		CITY OF HATTIESBURG								
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
361	INTEREST ON NOTES		10,840		9,080	1,760	92%	84%	(934)	-9%
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
35,862	POLICE CARS LEASE	8512	240,000		35,862	204,138	92%	15%	(200,877)	-84%
	EMER GENERATORS LEASE	8513	398,285		398,284	1	92%	100%	36,206	9%
	2012 EQUIP LEASE	8514	185,000			185,000	92%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,998	SANITATION TRUCKS LEAS	8520	367,370		336,282	31,088	92%	92%	(516)	0%
21,336	SANITATION CANS LEASE	8521	253,470		232,082	21,388	92%	92%	(289)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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88,196	CAPITAL LEASE PAYMEN		1,444,125		1,002,510	441,615	92%	69%	(350,477)	-24%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
976	POLICE CARS LEASE	8612	15,000		976	14,024	92%	7%	(13,935)	-93%
	EMER GENERATORS LEASE	8613	96,395		96,390	5	92%	100%	8,757	9%
	2012 EQUIP LEASE	8614	27,000			27,000	92%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
3,545	SANITATION TRUCKS LEAS	8620	47,150		43,690	3,460	92%	93%	511	1%
1,850	SANITATION CANS LEASE	8621	24,775		22,968	1,807	92%	93%	281	1%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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6,371	INTEREST ON CAPITAL		210,320		164,023	46,297	92%	78%	(31,385)	-15%
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96,725	DEBT SERVICE		1,742,285		1,250,379	491,906	92%	72%	(378,235)	-22%
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96,725	EXPENDITURES		1,742,285		1,250,379	491,906	92%	72%	(378,235)	-22%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,650,816		2,400,816	250,000	92%	91%	(31,744)	-1%
	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								
185,000	T/T AIRPORT IMPROVEMEN	9000 39	235,000		235,000		92%	100%	21,363	9%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		92%	100%	30,454	9%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000		746,000		92%	100%	67,818	9%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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185,000	TRANSFERS TO OTHER F		3,966,816		3,716,816	250,000	92%	94%	87,892	2%
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185,000	TRANSFERS		3,966,816		3,716,816	250,000	92%	94%	87,892	2%
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185,000	EXPENDITURES		3,966,816		3,716,816	250,000	92%	94%	87,892	2%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
26	ELECTRICAL SUPPLIES	5605	2,350		1,976	374	92%	84%	(194)	-8%
	PLUMBING SUPPLIES	5610	355		339	16	92%	95%	14	4%
	STRUCTURAL STEEL & IRO	5620	700		514	186	92%	73%	(139)	-20%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4,300		3,212	1,088	92%	75%	(796)	-19%
	COMMUNICATION REPAIR P	5750								
1,843	AGRICLTRL REPAIR PTS/S	5755	4,356		3,226	1,130	92%	74%	(836)	-19%
787	EXPENDABLE WELDING SPL	5770	2,470		1,241	1,229	92%	50%	(1,116)	-45%
2,074	OTHER REPAIR/MAINT. SP	5990	13,000		12,142	858	92%	93%	245	2%
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4,730	REPAIR & MAINTENANCE		27,731		22,716	5,015	92%	82%	(2,949)	-11%
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11,101	SUPPLIES AND EXPENSES		58,529		49,249	9,280	92%	84%	(4,802)	-8%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
32	GAS	6300	1,500		706	794	92%	47%	(729)	-49%
919	ELECTRICITY	6305	12,500		11,509	991	92%	92%	55	0%
	WATER	6315								
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952	UTILITIES		14,000		12,215	1,785	92%	87%	(674)	-5%
	REPR/MAINT-OUTSIDE LABO									
300	BUILDING R&M	6350	1,870		735	1,135	92%	39%	(1,068)	-57%
	STREETS & STRUCTURES R	6360	200			200	92%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	92%	0%	(600)	-100%
68	MINOR EQUIPMENT R&M	6382	850		466	384	92%	55%	(341)	-40%
	MOTOR VEHICLE EQ. R&M	6384	5,898		3,198	2,700	92%	54%	(2,409)	-41%
	CONSTRUCTION EQUIP R&M	6386	200			200	92%	0%	(200)	-100%
156	AGRICULTURAL EQ. R&M	6387	5,350		4,693	657	92%	88%	(230)	-4%
	COMMUNICATION EQ. R&M	6390	400			400	92%	0%	(400)	-100%
222	DISINFECT./EXTERMINATI	6394	800		708	92	92%	89%	(27)	-3%
5,982	OTHER REPAIRS AND MAIN	6399	43,457		41,064	2,393	92%	94%	1,340	3%
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6,729	REPR/MAINT-OUTSIDE L		59,625		50,865	8,760	92%	85%	(4,135)	-7%
	RENTALS									
	LAND RENT	6400								
12	CYLINDER RENT	6425	155		99	56	92%	64%	(47)	-30%
46	UNIFORM RENT	6430	500		458	42	92%	92%		0%
	OTHER RENT	6449	93			93	92%	0%	(93)	-100%
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58	RENTALS		748		557	191	92%	74%	(140)	-19%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
165	SERVICES NOT SPECIFIED	6999	1,000		368	632	92%	37%	(598)	-60%
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165	OTHER SERVICES & CHA		1,000		368	632	92%	37%	(598)	-60%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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25,529	EXPENDITURES		227,682		188,475	39,207	92%	83%	(22,072)	-10%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,026	DIESEL FUEL	5257	19,000		17,292	1,708	92%	91%	(136)	-1%
	WEARING APPAREL	5355	1,650		983	667	92%	60%	(577)	-35%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	92%	58%	(184)	-37%
	SAND,CLAY,GRVL,FILL DI	5415	700		378	322	92%	54%	(287)	-41%
	DRAINAGE PIPE & CULVER	5420								
180	HORT./LANDSCAPING SPL Y	5440	6,700		6,509	191	92%	97%	400	6%
418	HAND TOOLS	5450	1,300		1,033	267	92%	79%	(173)	-13%
	MINOR EQUIPMENT	5460	3,000		2,565	435	92%	86%	(201)	-7%
	PUMPING EQUIPMENT PART	5495	50			50	92%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50		27	23	92%	54%	(20)	-40%
	OTHER OPERATING MATL/S	5590	250		29	221	92%	12%	(218)	-87%
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6,354	OPERATING SUPPLIES		63,700		57,423	6,277	92%	90%	(1,056)	-2%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800		685	115	92%	86%	(52)	-7%
	ELECTRICAL SUPPLIES	5605	450		68	382	92%	15%	(375)	-83%
100	PLUMBING SUPPLIES	5610	500		387	113	92%	77%	(77)	-15%
	STRUCTURAL STEEL & IRO	5620	300			300	92%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,650		1,604	46	92%	97%	99	6%
398	MTR VEHICLE REP. PTS/S	5700	9,500	33	8,664	803	92%	91%	(48)	-1%
	COMMUNICATION REPAIR P	5750	700		297	403	92%	42%	(376)	-54%
709	AGRICLTRL REPAIR PTS/S	5755	5,100		4,718	382	92%	93%	46	1%
	EXPENDABLE WELDING SPL	5770	100			100	92%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	92%	0%	(100)	-100%
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1,206	REPAIR & MAINTENANCE		19,200	33	16,423	2,744	92%	86%	(1,284)	-7%
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7,560	SUPPLIES AND EXPENSES		84,100	33	74,549	9,518	92%	89%	(2,773)	-3%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		3,068	432	92%	88%	(153)	-4%
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276	PROFESSIONAL SERVICE		3,500		3,068	432	92%	88%	(153)	-4%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	COMMUNICATIONS									
140	TELEPHONE AND TELEGRAP	6060	1,500		1,136	364	92% 76%	(260)	-17%	
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140	COMMUNICATIONS		1,500		1,136	364	92% 76%	(260)	-17%	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700		274	426	92% 39%	(401)	-57%	
	FREIGHT	6120	50			50	92% 0%	(50)	-100%	
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	TRANSPORTATION		750		274	476	92% 37%	(451)	-60%	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100		100		92% 100%	9	9%	
	BLUELINES	6210								
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	PRINTING AND BINDING		100		100		92% 100%	9	9%	
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,500		341	2,159	92% 14%	(2,128)	-85%	
749	ELECTRICITY	6305	8,000		5,412	2,588	92% 68%	(2,096)	-26%	
	WATER	6315								
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762	UTILITIES		10,500		5,753	4,747	92% 55%	(4,224)	-40%	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		302	198	92% 60%	(170)	-34%	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,650		787	1,863	92% 30%	(1,792)	-68%	
	OFFICE EQUIPMENT R&M	6365	400			400	92% 0%	(400)	-100%	
	FIXED EQUIPMENT R&M	6380	100			100	92% 0%	(100)	-100%	

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	27,000		25,991	1,009	92%	96%	1,353	5%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		27,000		25,991	1,009	92%	96%	1,353	5%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	1,700		1,464	236	92%	86%	(102)	-6%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	92%	98%	3,430	7%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	4,500		4,300	200	92%	96%	190	4%
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	MACHINERY AND EQUIPM		56,200		54,741	1,459	92%	97%	3,518	6%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	38,500		37,664	836	92%	98%	2,588	7%
149,297	DUMP TRUCKS	7440	149,300		149,297	3	92%	100%	13,570	9%
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149,297	VEHICLES		187,800		186,961	839	92%	100%	16,158	9%
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149,297	CAPITAL OUTLAY		276,000		267,968	8,032	92%	97%	16,328	6%
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203,088	EXPENDITURES		1,005,004	33	884,847	120,124	92%	88%	(39,716)	-4%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,458	PARKING GARAGE/LOT REN	6402	17,200		16,034	1,166	92%	93%	291	2%
	OTHER RENT	6449	100		100		92%	100%	9	9%
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1,458	RENTALS		17,300		16,134	1,166	92%	93%	300	2%
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48,484	OTHER SERVICES & CHAR		150,902	3,237	85,988	61,677	92%	57%	(57,096)	-38%
	LAND									
10,000	LEASEHOLDS	7020	10,000		10,000		92%	100%	909	9%
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10,000	LAND		10,000		10,000		92%	100%	909	9%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
18,020	PARKING LOTS-GENERAL	7227 01	18,020		18,020		92%	100%	1,638	9%
	PINE ST GARAGE	7227 02								
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18,020	PARKING LOT/DRIVEWA		18,020		18,020		92%	100%	1,638	9%
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18,020	IMPROVEMENT OTHER TH		18,020		18,020		92%	100%	1,638	9%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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28,020	CAPITAL OUTLAY		28,020		28,020		92%	100%	2,547	9%
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90,977	EXPENDITURES		367,937	3,327	268,923	95,687	92%	73%	(74,567)	-20%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600		2,599	1	92%	100%	235	9%
	ASPHALT & ASPHALT PROD	5400								
4	CONCRETE, CEMENT, ETC.	5405	600		580	20	92%	97%	32	5%
1,734	SAND,CLAY,GRVL,FILL DI	5415	16,000		14,930	1,070	92%	93%	287	2%
1,575	HORT./LANDSCAPING SPLY	5440	40,000		39,286	714	92%	98%	2,858	7%
	HAND TOOLS	5450	2,500		1,703	797	92%	68%	(642)	-26%
514	MINOR EQUIPMENT	5460	6,000		5,596	404	92%	93%	104	2%
2,164	RECREATIONAL SUPPLIES	5510	19,200		19,059	141	92%	99%	1,591	8%
248	OTHER OPERATING MATL/S	5590	6,000		5,797	203	92%	97%	324	5%
33	OTHER OPER.MATLS-KAB	5591	4,400	200	4,164	36	92%	95%	142	3%
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18,269	OPERATING SUPPLIES		238,950	200	222,779	15,971	92%	93%	4,081	2%
	REPAIR & MAINTENANCE SP									
41	BUILDING MATERIALS & S	5600	9,000	816	7,453	731	92%	83%	(870)	-10%
966	ELECTRICAL SUPPLIES	5605	10,000		9,331	669	92%	93%	179	2%
877	PLUMBING SUPPLIES	5610	7,300		6,637	663	92%	91%	(59)	-1%
	STRUCTURAL STEEL & IRO	5620								
6,160	PAINT AND PAINTING SPL	5650	22,558		22,505	53	92%	100%	1,992	9%
627	MTR VEHICLE REP. PTS/S	5700	12,435		11,385	1,050	92%	92%	(15)	0%
	COMMUNICATION REPAIR P	5750	300		289	11	92%	96%	15	5%
2,494	AGRICLTRL REPAIR PTS/S	5755	35,500	1,120	33,138	1,242	92%	93%	650	2%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	700		653	47	92%	93%	12	2%
	REPR SPLY-8/29/05 STOR	5995								
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11,165	REPAIR & MAINTENANCE		97,793	1,936	91,390	4,467	92%	93%	1,905	2%
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29,434	SUPPLIES AND EXPENSES		339,043	2,136	316,455	20,452	92%	93%	6,180	2%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
156	TELEPHONE AND TELEGRAP	6060	750		629	121	92%	84%	(63)	-8%
	POSTAGE	6070	450		26	424	92%	6%	(421)	-94%

		CITY OF HATTIESBURG								
002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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156	COMMUNICATIONS		1,200		655	545	92%	55%	(486)	-41%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	92%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	92%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	92%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	92%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1,218	ELECTRICITY	6305	7,500		5,820	1,680	92%	78%	(1,150)	-15%
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1,218	UTILITIES		7,500		5,820	1,680	92%	78%	(1,150)	-15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000		6,952	48	92%	99%	584	8%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
850	ELECTRICAL R&M	6355	7,000		4,877	2,123	92%	70%	(1,679)	-24%
	PLUMBING EQUIPMENT R&M	6357	200			200	92%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150		99	51	92%	66%	(42)	-28%
598	FIXED EQUIPMENT R&M	6380	21,000	3,980	17,160	(140)	92%	82%	(2,280)	-11%
360	MINOR EQUIPMENT R&M	6382	1,500		1,395	105	92%	93%	21	1%
	MOTOR VEHICLE EQ. R&M	6384	10,800		7,271	3,529	92%	67%	(2,868)	-27%
766	AGRICULTURAL EQ. R&M	6387	13,000	260	10,943	1,797	92%	84%	(1,062)	-8%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	92%	56%	(385)	-39%
238	DISINFECT./EXTERMINATI	6394	3,300		767	2,533	92%	23%	(2,463)	-75%
1,034	SIGN PAINTING	6396	5,200		4,654	546	92%	90%	(122)	-2%
	TOW IN CHARGES	6398	550		440	110	92%	80%	(70)	-13%
	OTHER REPAIRS AND MAIN	6399	2,150		2,106	44	92%	98%	148	7%
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3,846	REPR/MAINT-OUTSIDE L		72,850	4,240	57,227	11,383	92%	79%	(10,420)	-14%
	RENTALS									
	MACHINERY RENT	6420	6,800		3,776	3,024	92%	56%	(2,680)	-39%
	CYLINDER RENT	6425								
480	UNIFORM RENT	6430	6,000		4,425	1,575	92%	74%	(1,172)	-20%
668	OTHER RENT	6449	4,170		3,650	520	92%	88%	(188)	-5%
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1,148	RENTALS		16,970		11,851	5,119	92%	70%	(4,041)	-24%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250		250		92%	100%	22	9%
785	REGISTRATION FEE/TUITI	6845	1,350		1,145	205	92%	85%	(100)	-7%
250	CUSTODIAL SERVICE	6870	3,000		2,750	250	92%	92%		0%
15,585	SERVICES NOT SPECIFIED	6999	150,100	13,073	136,704	323	92%	91%	(968)	-1%
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16,620	OTHER SERVICES & CHA		154,700	13,073	140,849	778	92%	91%	(1,046)	-1%
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22,987	OTHER SERVICES & CHAR		254,170	17,313	216,403	20,454	92%	85%	(18,094)	-7%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31	13,500	13,009		491	92%	0%	(13,500)	-100%
	UNETTA STREET GYM	7150 36	4,100		4,097	3	92%	100%	370	9%
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	BUILDING IMPROVEMEN		17,600	13,009	4,097	494	92%	23%	(13,130)	-75%
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	BUILDING/BLD IMPROVE		17,600	13,009	4,097	494	92%	23%	(13,130)	-75%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	4,455	1,322	3,133		92%	70%	(1,037)	-23%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		4,455	1,322	3,133		92%	70%	(1,037)	-23%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
56,394	TATUM PARK	7256 01	241,340	13,648	189,300	38,392	92%	78%	(34,830)	-14%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
-----			-----	-----	-----	-----	-----	-----	-----	-----
56,394	RECREATION IMPROVEM		241,340	13,648	189,300	38,392	92%	78%	(34,830)	-14%
	OTHER IMPROVEMENTS	7295								
41,418	KAMPER PK TENNIS/WLK	7295 03	115,000	38,707	41,418	34,875	92%	36%	(69,816)	-61%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	20,500		20,433	67	92%	100%	1,790	9%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500	23,650	19,850		92%	46%	(21,846)	-50%
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41,418	OTHER IMPROVEMENTS		179,000	62,357	81,700	34,942	92%	46%	(89,872)	-50%
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97,812	IMPROVEMENT OTHER TH		424,795	77,327	274,133	73,335	92%	65%	(125,740)	-30%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	65,200		65,093	107	92%	100%	5,810	9%
	RECREATIONAL EQUIPMENT	7350	8,698		8,698		92%	100%	790	9%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	16,602		16,597	5	92%	100%	1,503	9%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM		90,500		90,388	112	92%	100%	8,105	9%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	108,000		90,559	17,442	92%	84%	(9,208)	-9%
	SPECIAL TRUCKS	7450	17,000		16,662	338	92%	98%	1,176	7%
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	VEHICLES		125,000		107,221	17,780	92%	86%	(8,031)	-6%
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97,812	CAPITAL OUTLAY		657,895	90,336	475,838	91,721	92%	72%	(138,799)	-21%
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231,597	EXPENDITURES		2,192,077	109,785	1,830,980	251,312	92%	84%	(194,644)	-9%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
872	GAS AND OIL	5250	11,800		9,103	2,697	92%	77%	(1,870)	-16%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600		224	377	92%	37%	(355)	-59%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPL	5440								
	MINOR EQUIPMENT	5460	2,250		2,181	69	92%	97%	129	6%
2,533	RECREATIONAL SUPPLIES	5510	53,998	1,057	52,769	172	92%	98%	3,568	7%
	MDSE FOR RESALE	5520	9,325	91	1,385	7,849	92%	15%	(7,814)	-84%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		834	16	92%	98%	59	7%
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3,405	OPERATING SUPPLIES		87,723	1,148	72,512	14,063	92%	83%	(8,619)	-10%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	450	330	109	11	92%	24%	(331)	-74%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700		499	201	92%	71%	(155)	-22%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,150	330	608	212	92%	53%	(486)	-42%
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3,562	SUPPLIES AND EXPENSES		92,678	1,478	76,780	14,420	92%	83%	(8,918)	-10%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
9,549	OFFICIALS	6034	98,700		92,463	6,237	92%	94%	2,168	2%
15,856	OTHER PROFESSIONAL SER	6049	180,084		173,238	6,846	92%	96%	8,902	5%
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25,405	PROFESSIONAL SERVICE		278,784		265,701	13,083	92%	95%	11,071	4%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	2,163		1,951	212	92%	90%	(34)	-2%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	COMMUNICATIONS		2,163		1,951	212	92%	90%	(34)	-2%
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	547		547		92%	100%	49	9%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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462	TRANSPORTATION		547		547		92%	100%	49	9%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940		2,927	13	92%	100%	253	9%
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	ADVERTISING		2,940		2,927	13	92%	100%	253	9%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	4,700		2,185	2,515	92%	46%	(2,316)	-49%
12,537	ELECTRICITY	6305	150,000		124,916	25,084	92%	83%	(13,728)	-9%
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12,563	UTILITIES		154,700		127,101	27,599	92%	82%	(16,044)	-10%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	800			800	92%	0%	(800)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
138	OFFICE EQUIPMENT R&M	6365	1,700		1,657	43	92%	97%	107	6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	348		298	51	92%	86%	(22)	-6%
	MOTOR VEHICLE EQ. R&M	6384	202		2	200	92%	1%	(199)	-99%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		1,512	488	92%	76%	(350)	-18%
	SIGN PAINTING	6396	200			200	92%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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516	REPR/MAINT-OUTSIDE L		5,250		3,468	1,782	92%	66%	(1,466)	-28%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		92%	100%	72	9%
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	RENTALS		800		800		92%	100%	72	9%
	OTHER SERVICES & CHARGE									
244	PROP.TAX COLL. FEES .0	6830	5,000		3,007	1,993	92%	60%	(1,719)	-34%
42	PROP.TAX COLL. FEES.00	6831	4,000		3,243	757	92%	81%	(462)	-12%
	DUES AND MEMBERSHIPS	6840	600		600		92%	100%	54	9%
1,296	REGISTRATION FEE/TUITI	6845	1,900		1,531	369	92%	81%	(229)	-12%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200		200		92%	100%	18	9%
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1,582	OTHER SERVICES & CHA		11,700		8,580	3,120	92%	73%	(2,340)	-20%
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40,578	OTHER SERVICES & CHAR		456,884		411,076	45,808	92%	90%	(8,438)	-2%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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69,106	EXPENDITURES		1,036,375	1,478	884,239	150,658	92%	85%	(71,750)	-7%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98	544,347		544,346	1	92%	100%	49,485	9%
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	PROFESSIONAL SERVICE		544,347		544,346	1	92%	100%	49,485	9%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		544,347		544,346	1	92%	100%	49,485	9%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES		544,347		544,346	1	92%	100%	49,485	9%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
238	PROP.TAX COLL. FEES .0	6830			2,929	(2,929)			3,195	
41	PROP.TAX COLL. FEES.00	6831			3,158	(3,158)			3,445	
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279	OTHER SERVICES & CHA				6,087	(6,087)			6,640	
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279	OTHER SERVICES & CHAR				6,087	(6,087)			6,640	
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279	EXPENDITURES				6,087	(6,087)			6,640	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		500			500	92%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	16,000		15,607	393	92%	98%	1,025	6%
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	OTHER SERVICES & CHA		16,000		15,607	393	92%	98%	1,025	6%
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	OTHER SERVICES & CHAR		26,000		21,512	4,488	92%	83%	(2,532)	-10%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	60,800			60,800	92%	0%	(60,800)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	92%	0%	(241,861)	-100%
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	BUILDINGS		302,661			302,661	92%	0%	(302,661)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		302,661			302,661	92%	0%	(302,661)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	4,000			(4,000)	92%	0%	(4,000)	-100%
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	92%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		2,900			2,900	92%	0%	(2,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	40,000		38,800	1,200	92%	97%	2,327	6%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	92%	40%	(8,463)	-56%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	50,000	6,728		43,272	92%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	92%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	34,815		29,595	5,220	92%	85%	(2,529)	-7%
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	MACHINERY AND EQUIPM		149,815	6,728	74,387	68,700	92%	50%	(68,665)	-46%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		455,376	6,728	74,387	374,261	92%	16%	(374,226)	-82%
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	EXPENDITURES		553,276	6,728	156,915	389,633	92%	28%	(382,096)	-69%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,169	FIRE TRUCKS LEASE-'11	8532	144,870		133,016	11,854	92%	92%	238	0%
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12,169	CAPITAL LEASE PAYMEN		144,870		133,016	11,854	92%	92%	238	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								
2,172	FIRE TRUCKS LEASE-'11	8632	27,217		24,730	2,487	92%	91%	(238)	-1%
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2,172	INTEREST ON CAPITAL		27,217		24,730	2,487	92%	91%	(238)	-1%
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14,341	DEBT SERVICE		172,087		157,747	14,340	92%	92%		0%
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14,341	EXPENDITURES		172,087		157,747	14,340	92%	92%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	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								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	206,131			206,131	92%	0%	(206,131)	-100%
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	REPR/MAINT-OUTSIDE L		206,131			206,131	92%	0%	(206,131)	-100%
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	OTHER SERVICES & CHAR		206,131			206,131	92%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	92%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		9,825	2,400	3,333	4,092	92%	34%	(6,189)	-63%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		493	1,407	92%	26%	(1,362)	-72%
620	ELECTRICITY	6305	5,500		4,569	931	92%	83%	(515)	-9%
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634	UTILITIES		7,400		5,062	2,338	92%	68%	(1,877)	-25%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800	324	588	2,888	92%	15%	(3,158)	-83%
	OFFICE EQUIPMENT R&M	6365	475		200	275	92%	42%	(256)	-54%
	FIXED EQUIPMENT R&M	6380	2,945		1,630	1,315	92%	55%	(1,166)	-40%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
54	DISINFECT./EXTERMINATI	6394	800		585	215	92%	73%	(161)	-20%
	OTHER REPAIRS AND MAIN	6399	1,045		320	725	92%	31%	(695)	-67%
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54	REPR/MAINT-OUTSIDE L		9,065	324	3,323	5,418	92%	37%	(5,439)	-60%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	92%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	92%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	92%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	92%	0%	(7,030)	-100%
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7,573	OTHER SERVICES & CHAR		121,730	2,724	82,644	36,362	92%	68%	(31,572)	-26%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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25,438	EXPENDITURES		348,725	2,724	289,512	56,489	92%	83%	(32,893)	-9%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
33,337	REGULAR WAGES	4000	451,516		359,763	91,753	92%	80%	(59,047)	-13%
	DISASTER RECOVERY WAGE	4010								
2,976	OVERTIME	4300	25,000		26,141	(1,141)	92%	105%	3,518	14%
	DISASTER RECOVERY OVER	4310								
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36,313	SALARIES		476,516		385,904	90,612	92%	81%	(55,529)	-12%
	EMPLOYEE BENEFITS									
5,154	STATE RETIREMENT	4600	68,175		49,721	18,454	92%	73%	(13,933)	-20%
2,744	F.I.C.A. TAXES	4700	45,650		29,187	16,463	92%	64%	(13,809)	-30%
5,432	HOSPITALIZATION INS.	4800	123,000		102,562	20,438	92%	83%	(11,114)	-9%
(15)	UNEMPLOYMENT BENEFITS	4900	4,000		3,482	518	92%	87%	(202)	-5%
	WORKMAN'S COMPENSATION	4910	25,200		23,103	2,097	92%	92%	3	0%
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13,314	EMPLOYEE BENEFITS		266,025		208,056	57,969	92%	78%	(39,054)	-15%
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49,627	PERSONAL SERVICES		742,541		593,959	148,582	92%	80%	(94,585)	-13%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
4,968	GAS AND OIL	5250	86,000		64,808	21,192	92%	75%	(15,300)	-18%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
732	DIESEL FUEL	5257	8,000		6,481	1,519	92%	81%	(929)	-12%
	WEARING APPAREL	5355	400		340	60	92%	85%	(29)	-7%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
89,984	STREETS & STRUCTURES R	6360	525,000		481,855	43,145	92%	92%	660	0%
	FIXED EQUIPMENT R&M	6380								
980	MINOR EQUIPMENT R&M	6382	1,900		1,663	237	92%	88%	(85)	-4%
796	MOTOR VEHICLE EQ. R&M	6384	12,000		11,327	673	92%	94%	356	3%
	CONSTRUCTION EQUIP R&M	6386	7,100		3,858	3,242	92%	54%	(2,891)	-41%
	COMMUNICATION EQ. R&M	6390								
75	TOW IN CHARGES	6398	1,000		375	625	92%	38%	(590)	-59%
	OTHER REPAIRS AND MAIN	6399								
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91,835	REPR/MAINT-OUTSIDE L		547,000		499,078	47,922	92%	91%	(2,551)	0%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	92%	88%	(36)	-4%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425	100			100	92%	0%	(100)	-100%
180	UNIFORM RENT	6430	5,000		2,222	2,778	92%	44%	(2,576)	-52%
	OTHER RENT	6449								
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180	RENTALS		6,100		3,105	2,995	92%	51%	(2,712)	-44%
	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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92,015	OTHER SERVICES & CHAR		556,100		502,183	53,917	92%	90%	(8,264)	-1%
	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	90,000		74,475	15,525	92%	83%	(8,754)	-10%
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		5,583	34,417	92%	14%	(33,910)	-85%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000		47,899	1,101	92%	98%	3,254	7%
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	MACHINERY AND EQUIPM		179,000		127,957	51,043	92%	71%	(39,410)	-22%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000		24,482	518	92%	98%	1,707	7%
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		25,000		24,482	518	92%	98%	1,707	7%
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	CAPITAL OUTLAY		204,000		152,439	51,561	92%	75%	(37,702)	-18%
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156,257	EXPENDITURES		1,699,091	6,667	1,403,255	289,170	92%	83%	(168,267)	-10%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
395	PROFESSIONAL SERVICE		189,000	87,500	56,402	45,098	92%	30%	(127,470)	-67%
	COMMUNICATIONS									
197	TELEPHONE AND TELEGRAP	6060	2,400		2,165	235	92%	90%	(38)	-2%
	POSTAGE	6070	2,900		2,503	397	92%	86%	(170)	-6%
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197	COMMUNICATIONS		5,300		4,668	632	92%	88%	(207)	-4%
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	3,000		1,627	1,373	92%	54%	(1,225)	-41%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
462	TRANSPORTATION		3,000		1,627	1,373	92%	54%	(1,225)	-41%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	9,200			9,200	92%	0%	(9,200)	-100%
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	PRINTING AND BINDING		9,200			9,200	92%	0%	(9,200)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
113	GAS	6300	10,000		5,943	4,057	92%	59%	(3,516)	-35%
58,686	ELECTRICITY	6305	625,000		574,858	50,142	92%	92%	2,117	0%
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58,800	UTILITIES		635,000		580,801	54,199	92%	91%	(1,398)	0%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	92%	0%	(500)	-100%
1,134	ELECTRICAL R&M	6355	23,490		19,075	4,415	92%	81%	(2,680)	-11%
	PLUMBING EQUIPMENT R&M	6357	100			100	92%	0%	(100)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000		525	475	92%	53%	(427)	-43%
	FIXED EQUIPMENT R&M	6380	29,500	2,250	18,297	8,953	92%	62%	(9,539)	-32%
	MINOR EQUIPMENT R&M	6382	1,000		500	500	92%	50%	(454)	-45%

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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	92%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	92%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000		114-	10,114	92%	1%	(9,875)	-99%
	WATER UTILITY SOFTWARE	7329	7,500		4,325	3,175	92%	58%	(2,781)	-37%
	AGRICULTURAL EQUIPMENT	7335	500		400	100	92%	80%	(63)	-13%
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	4,500		564	3,936	92%	13%	(3,884)	-86%
	HYDRANTS & METERS	7365			22-	22			24	
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		22,500		5,153	17,347	92%	23%	(16,878)	-75%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		23,500		5,153	18,347	92%	22%	(17,878)	-76%
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113,369	EXPENDITURES		1,792,969	92,737	1,376,997	323,235	92%	77%	(290,791)	-16%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,654	REGULAR WAGES	4000	407,015		302,653	104,362	92%	74%	(76,848)	-19%
	DISASTER RECOVERY WAGE	4010								
3,477	OVERTIME	4300	35,000		39,834	(4,834)	92%	114%	8,455	24%
	DISASTER RECOVERY OVER	4310								
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29,131	SALARIES		442,015		342,487	99,528	92%	77%	(68,392)	-15%
	EMPLOYEE BENEFITS									
4,154	STATE RETIREMENT	4600	57,910		44,131	13,779	92%	76%	(9,767)	-17%
2,218	F.I.C.A. TAXES	4700	33,820		26,092	7,728	92%	77%	(5,356)	-16%
5,820	HOSPITALIZATION INS.	4800	98,400		85,240	13,160	92%	87%	(5,410)	-5%
	UNEMPLOYMENT BENEFITS	4900	2,700		2,403	297	92%	89%	(78)	-3%
	WORKMAN'S COMPENSATION	4910	21,918		15,278	6,640	92%	70%	(5,251)	-24%
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12,192	EMPLOYEE BENEFITS		214,748		173,144	41,604	92%	81%	(25,863)	-12%
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41,323	PERSONAL SERVICES		656,763		515,631	141,132	92%	79%	(94,257)	-14%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
7,821	CHEMICALS	5130	126,000		124,717	1,284	92%	99%	10,054	8%
1,667	GAS AND OIL	5250	30,000		23,487	6,513	92%	78%	(4,377)	-15%
	LUBRICANTS	5255								
895	DIESEL FUEL	5257	25,500		19,334	6,166	92%	76%	(4,408)	-17%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2,500		2,340	160	92%	94%	52	2%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	9,600		8,410	1,190	92%	88%	(426)	-4%
	BRICK,STONE,MORTAR,ETC	5410	900		868	32	92%	96%	46	5%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		7,820	180	92%	98%	530	7%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	92%	0%	(300)	-100%
251	HAND TOOLS	5450	1,200		1,178	22	92%	98%	85	7%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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13,805	OTHER SERVICES & CHAR		1,158,988		1,043,402	115,586	92%	90%	(20,731)	-2%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	92%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	92%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	56,400		42,250	14,150	92%	75%	(10,309)	-18%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		56,400		42,250	14,150	92%	75%	(10,309)	-18%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	36,100		36,089	11	92%	100%	3,269	9%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	329,500	304,840		24,660	92%	0%	(329,500)	-100%
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	VEHICLES		365,600	304,840	36,089	24,671	92%	10%	(326,230)	-89%
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	CAPITAL OUTLAY		423,000	304,840	78,339	39,821	92%	19%	(337,539)	-80%
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70,050	EXPENDITURES		2,486,091	304,840	1,865,303	315,948	92%	75%	(451,215)	-18%

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
10,793	REGULAR WAGES	4000	147,586		120,269	27,318	92%	81%	(16,384)	-11%
	DISASTER RECOVERY WAGE	4010								
4,418	OVERTIME	4300	20,000		29,335	(9,335)	92%	147%	12,001	60%
	DISASTER RECOVERY OVER	4310								
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15,211	SALARIES		167,586		149,603	17,983	92%	89%	(4,382)	-3%
	EMPLOYEE BENEFITS									
2,169	STATE RETIREMENT	4600	21,960		19,367	2,593	92%	88%	(832)	-4%
1,134	F.I.C.A. TAXES	4700	12,820		11,127	1,693	92%	87%	(682)	-5%
2,328	HOSPITALIZATION INS.	4800	34,440		30,406	4,034	92%	88%	(1,269)	-4%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	92%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300		5,640	660	92%	90%	(147)	-2%
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5,632	EMPLOYEE BENEFITS		76,520		66,540	9,980	92%	87%	(3,930)	-5%
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20,843	PERSONAL SERVICES		244,106		216,143	27,963	92%	89%	(8,313)	-3%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300		249	51	92%	83%	(28)	-9%
	MEDICAL SUPPLIES	5120	1,200			1,200	92%	0%	(1,200)	-100%
9,634	CHEMICALS	5130	143,000		137,617	5,383	92%	96%	7,127	5%
1,827	GAS AND OIL	5250	38,000		33,540	4,460	92%	88%	(1,410)	-4%
	LUBRICANTS	5255								
491	DIESEL FUEL	5257	7,800		5,638	2,162	92%	72%	(1,650)	-21%
	OTHER FUEL	5260	1,000			1,000	92%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500		524	1,976	92%	21%	(1,928)	-77%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	92%	97%	26	5%
	MINOR EQUIPMENT	5460	3,000		679	2,321	92%	23%	(2,259)	-75%
	METER PARTS	5485	5,200		1,181	4,019	92%	23%	(3,911)	-75%
	VALVE PARTS	5490								
14,380	PUMPING EQUIPMENT PART	5495	140,000	7,190	110,481	22,329	92%	79%	(19,475)	-14%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	5,000		1,734	3,266	92%	35%	(3,108)	-62%
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26,331	OPERATING SUPPLIES		347,500	7,190	292,126	48,184	92%	84%	(28,817)	-8%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605	25,000		21,346	3,654	92%	85%	(1,714)	-7%
977	PLUMBING SUPPLIES	5610	1,300		1,130	170	92%	87%	(67)	-5%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2,483	MTR VEHICLE REP. PTS/S	5700	5,000		4,833	167	92%	97%	272	5%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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3,460	REPAIR & MAINTENANCE		31,300		27,310	3,990	92%	87%	(1,507)	-5%
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29,792	SUPPLIES AND EXPENSES		378,800	7,190	319,436	52,174	92%	84%	(30,324)	-8%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	92%	39%	(59,487)	-57%
24,816	LEGAL	6025	409,000		404,643	4,357	92%	99%	32,428	8%
	MEDICAL	6027								
12,800	OTHER PROFESSIONAL SER	6049	251,846	8,000	175,120	68,726	92%	70%	(60,806)	-24%
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37,616	PROFESSIONAL SERVICE		764,570	8,000	620,314	136,256	92%	81%	(87,863)	-11%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500		2,261	239	92%	90%	(34)	-1%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,500		2,261	239	92%	90%	(34)	-1%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
53,188	ELECTRICITY	6305	863,500		526,508	336,992	92%	61%	(289,127)	-33%
	INTERFUND ENERGY REIMB	6307								
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53,188	UTILITIES		863,500		526,508	336,992	92%	61%	(289,127)	-33%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
2,384	ELECTRICAL R&M	6355	21,500		19,473	2,027	92%	91%	(256)	-1%
10,298	FIXED EQUIPMENT R&M	6380	91,986		64,427	27,559	92%	70%	(21,702)	-24%
	MINOR EQUIPMENT R&M	6382								
335	MOTOR VEHICLE EQ. R&M	6384	4,000		3,651	349	92%	91%	(17)	0%
	CONSTRUCTION EQUIP R&M	6386	300		200	100	92%	67%	(81)	-27%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		585	(85)	92%	117%	138	28%
	TOW IN CHARGES	6398	500		425	75	92%	85%	(36)	-7%
	OTHER REPAIRS AND MAIN	6399								
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13,152	REPR/MAINT-OUTSIDE L		118,786		88,762	30,024	92%	75%	(21,954)	-18%
	RENTALS									
1,486	MACHINERY RENT	6420	1,500		1,486	14	92%	99%	121	8%
120	UNIFORM RENT	6430	1,500		1,128	372	92%	75%	(270)	-18%
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1,606	RENTALS		3,000		2,614	386	92%	87%	(148)	-5%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	27,900		10,709	17,191	92%	38%	(16,218)	-58%
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	OTHER SERVICES & CHA		27,900		10,709	17,191	92%	38%	(16,218)	-58%
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105,562	OTHER SERVICES & CHAR		1,780,256	8,000	1,251,169	521,087	92%	70%	(415,344)	-23%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000		30,000		92%	100%	2,727	9%
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	SEWERS		30,000		30,000		92%	100%	2,727	9%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		30,000		30,000		92%	100%	2,727	9%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
4,100	DATA PROCESSING EQUIP.	7327	50,000		48,319	1,681	92%	97%	2,711	5%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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4,100	MACHINERY AND EQUIPM		50,000		48,319	1,681	92%	97%	2,711	5%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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4,100	CAPITAL OUTLAY		80,000		78,319	1,681	92%	98%	5,438	7%
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
160,297	EXPENDITURES		2,483,162	15,190	1,865,067	602,905	92%	75%	(448,544)	-18%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000		395,000	120,000	92%	77%	(84,090)	-16%
	REVENUE ISSUES	8010	1,020,000			1,020,000	92%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000		395,000	1,140,000	92%	26%	(1,104,090)	-72%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408		274,616	55,792	92%	83%	(30,826)	-9%
	REVENUE ISSUES	8110	729,181		275,078	454,103	92%	38%	(429,095)	-59%
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	INTEREST ON BONDS		1,059,589		549,694	509,895	92%	52%	(459,922)	-43%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500		530	1,970	92%	21%	(1,921)	-77%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500		530	1,970	92%	21%	(1,921)	-77%
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	DEBT SERVICE		2,597,089		945,224	1,651,865	92%	36%	(1,565,935)	-60%
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	EXPENDITURES		2,597,089		945,224	1,651,865	92%	36%	(1,565,935)	-60%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
29,070	SRF NOTE	8222	343,044		313,865	29,179	92%	91%	(645)	0%
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29,070	NOTE PRINCIPAL		343,044		313,865	29,179	92%	91%	(645)	0%
	INTEREST ON NOTES									
7,035	SRF NOTE	8332	90,216		83,288	6,928	92%	92%	643	1%
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7,035	INTEREST ON NOTES		90,216		83,288	6,928	92%	92%	643	1%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	92%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	92%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	92%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	92%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		397,153	104,107	92%	79%	(68,002)	-14%
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36,105	EXPENDITURES		501,260		397,153	104,107	92%	79%	(68,002)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		54,853	204,987	92%	21%	(200,000)	-77%
834,323	T/T WATER & SEWER O&M	9000 09	6,950,900		6,944,750	6,150	92%	100%	625,190	9%
178,350	T/T WATER & SEWER B&I	9000 10	1,902,700		1,724,350	178,350	92%	91%	(21,590)	-1%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		825,000	75,000	92%	92%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		370,975	33,725	92%	92%		0%
	T/T WATER & SEWER CONT	9000 17								
	T/T W & S CONSTRUCTION	9000 75	1,300,000		1,535,071	(235,071)	92%	118%	374,622	29%
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1,126,385	TRANSFERS TO OTHER F		11,718,140		11,454,999	263,141	92%	98%	778,222	7%
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1,126,385	TRANSFERS		11,718,140		11,454,999	263,141	92%	98%	778,222	7%
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1,126,385	EXPENDITURES		11,718,140		11,454,999	263,141	92%	98%	778,222	7%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
140	BANK SERV/TRF FEE	6832	2,400		1,616	784	92%	67%	(637)	-27%
	REFUNDS	6835								
106	WATER RELATED REFUND	6835 WTR	20,000		2,705	17,295	92%	14%	(17,049)	-85%
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106	REFUNDS		20,000		2,705	17,295	92%	14%	(17,049)	-85%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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246	OTHER SERVICES & CHA		22,400		4,320	18,080	92%	19%	(17,687)	-79%
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246	OTHER SERVICES & CHAR		22,400		4,320	18,080	92%	19%	(17,687)	-79%
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246	EXPENDITURES		22,400		4,320	18,080	92%	19%	(17,687)	-79%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		92%	100%	4,546	9%
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	BONDS REDEEMED		50,000		50,000		92%	100%	4,546	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		92%	100%	1,068	9%
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	INTEREST ON BONDS		11,750		11,750		92%	100%	1,068	9%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	92%	87%	(101)	-5%
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	PAYING AGENT FEES		2,000		1,740	260	92%	87%	(101)	-5%
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	DEBT SERVICE		63,750		63,490	260	92%	100%	5,511	9%
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	EXPENDITURES		63,750		63,490	260	92%	100%	5,511	9%

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		161,808	14,711	92%	92%	(1)	0%
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14,710	INTERGOV'TL-DEBT SER		176,519		161,808	14,711	92%	92%	(1)	0%
	OTHER SERVICES & CHARGE									
873	PROP.TAX COLL. FEES .0	6830	14,000		10,746	3,255	92%	77%	(2,277)	-16%
151	PROP.TAX COLL. FEES.00	6831	14,500		11,588	2,912	92%	80%	(1,858)	-13%
	BANK SERV/TRF FEE	6832								
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1,024	OTHER SERVICES & CHA		28,500		22,333	6,167	92%	78%	(4,136)	-15%
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15,734	OTHER SERVICES & CHAR		205,019		184,142	20,877	92%	90%	(4,136)	-2%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,160,000		2,160,000		92%	100%	196,363	9%
14,432	IND/ECON DEV ISSUES	8020	463,000		446,174	16,826	92%	96%	23,735	5%
	5 YEAR NOTE PRINCIPAL	8021	2,036,845		2,036,841	4	92%	100%	185,163	9%
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14,432	BONDS REDEEMED		4,659,845		4,643,015	16,830	92%	100%	405,262	9%
	INTEREST ON BONDS									
77,400	GENERAL ISSUES	8100	649,390		649,390		92%	100%	59,036	9%
356	IND/ECON DEV ISSUES	8120	17,000		6,499	10,501	92%	38%	(9,910)	-58%
	5 YEAR NOTE INTEREST	8121	73,630		64,522	9,108	92%	88%	(3,242)	-4%
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77,756	INTEREST ON BONDS		740,020		720,411	19,609	92%	97%	45,882	6%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		10,065	7,935	92%	56%	(7,020)	-39%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		18,000		10,065	7,935	92%	56%	(7,020)	-39%
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92,188	DEBT SERVICE		5,417,865		5,373,490	44,375	92%	99%	444,124	8%
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107,922	EXPENDITURES		5,622,884		5,557,632	65,252	92%	99%	439,987	8%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
5,751	PROP.TAX COLL. FEES .0	6830			67,263	(67,263)			73,377	
929	PROP.TAX COLL. FEES.00	6831			76,639	(76,639)			83,606	
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6,680	OTHER SERVICES & CHA				143,902	(143,902)			156,984	
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6,680	OTHER SERVICES & CHAR				143,902	(143,902)			156,984	
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6,680	EXPENDITURES				143,902	(143,902)			156,984	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000		360,000		92%	100%	32,727	9%
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	BONDS REDEEMED		360,000		360,000		92%	100%	32,727	9%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		44,700		92%	100%	4,063	9%
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	INTEREST ON BONDS		44,700		44,700		92%	100%	4,063	9%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000		3,000	2,000	92%	60%	(1,727)	-35%
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	PAYING AGENT FEES		5,000		3,000	2,000	92%	60%	(1,727)	-35%
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	DEBT SERVICE		409,700		407,700	2,000	92%	100%	35,063	9%
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	EXPENDITURES		409,700		407,700	2,000	92%	100%	35,063	9%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
458	OTHER PROFESSIONAL SER	6049			37,291	(37,291)			40,681	
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458	PROFESSIONAL SERVICE				37,291	(37,291)			40,681	
	OTHER SERVICES & CHANGE									
225,346	PENSION EXPENSE	6825			3,091,702	(3,091,702)			3,372,765	
588	PROP.TAX COLL. FEES .0	6830			7,148	(7,148)			7,797	
103	PROP.TAX COLL. FEES.00	6831			7,805	(7,805)			8,514	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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226,037	OTHER SERVICES & CHA				3,106,654	(3,106,654)			3,389,077	
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226,495	OTHER SERVICES & CHAR				3,143,945	(3,143,945)			3,429,758	
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226,495	EXPENDITURES				3,143,945	(3,143,945)			3,429,758	

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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	45,001			45,001	92%	0%	(45,001)	-100%
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	MACHINERY AND EQUIPM		45,001			45,001	92%	0%	(45,001)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		45,001			45,001	92%	0%	(45,001)	-100%
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4,428	EXPENDITURES		239,022	3,360	47,787	187,875	92%	20%	(186,890)	-78%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	92%	70%	(11)	-22%
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	OTHER SERVICES & CHA		50		35	15	92%	70%	(11)	-22%
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	OTHER SERVICES & CHAR		50		35	15	92%	70%	(11)	-22%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		92%	100%	7,727	9%
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	BONDS REDEEMED		85,000		85,000		92%	100%	7,727	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	92%	100%	676	9%
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	INTEREST ON BONDS		7,438		7,438	1	92%	100%	676	9%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		1,100	100	92%	92%		0%
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	PAYING AGENT FEES		1,200		1,100	100	92%	92%		0%
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	DEBT SERVICE		93,638		93,538	101	92%	100%	8,404	9%
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	EXPENDITURES		93,688		93,573	116	92%	100%	8,391	9%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		92%	100%	6,818	9%
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	BONDS REDEEMED		75,000		75,000		92%	100%	6,818	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		11,436		92%	100%	1,039	9%
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	INTEREST ON BONDS		11,436		11,436		92%	100%	1,039	9%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	92%	75%	(181)	-18%
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	PAYING AGENT FEES		1,000		750	250	92%	75%	(181)	-18%
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	DEBT SERVICE		87,436		87,186	250	92%	100%	7,676	9%
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	EXPENDITURES		87,436		87,186	250	92%	100%	7,676	9%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000		90,000		92%	100%	8,181	9%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED		90,000		90,000		92%	100%	8,181	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510		101,510		92%	100%	9,228	9%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		101,510		101,510		92%	100%	9,228	9%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		92%	100%	181	9%
-----			-----	-----	-----	-----	----	----	-----	----
	PAYING AGENT FEES		2,000		2,000		92%	100%	181	9%
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	DEBT SERVICE		193,510		193,510		92%	100%	17,591	9%
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	EXPENDITURES		193,510		193,510		92%	100%	17,591	9%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	280,000		280,000		92%	100%	25,454	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		280,000		280,000		92%	100%	25,454	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263		159,263		92%	100%	14,479	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263		159,263		92%	100%	14,479	9%
	PAYING AGENT FEES									
2,500	IND/ECON DEV ISSUES	8420	4,000		3,500	500	92%	88%	(181)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,500	PAYING AGENT FEES		4,000		3,500	500	92%	88%	(181)	-5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
2,500	DEBT SERVICE		443,263		442,763	500	92%	100%	39,751	9%
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2,500	EXPENDITURES		443,263		442,763	500	92%	100%	39,751	9%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000		35,000		92%	100%	3,181	9%
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	BONDS REDEEMED		35,000		35,000		92%	100%	3,181	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800		20,800		92%	100%	1,890	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		20,800		20,800		92%	100%	1,890	9%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	92%	85%	(72)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		850	150	92%	85%	(72)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		56,800		56,650	150	92%	100%	5,000	9%
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	EXPENDITURES		56,800		56,650	150	92%	100%	5,000	9%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		92%	100%	6,818	9%
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	BONDS REDEEMED		75,000		75,000		92%	100%	6,818	9%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	15,100		15,094	6	92%	100%	1,366	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		15,100		15,094	6	92%	100%	1,366	9%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	92%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	92%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		91,100		90,094	1,006	92%	99%	7,184	8%
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	EXPENDITURES		91,100		90,094	1,006	92%	99%	7,184	8%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
214,125	T/T GENERAL FUND	9000 01			10,704,344	(10,704,344)			11,677,466	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
46,154	T/T GENERAL FD-INT/PEN	9000 01IP			216,893	(216,893)			236,610	
13,823	T/T PARKS & RECERATION	9000 02			749,563	(749,563)			817,705	
13,462	T/T LIBRARY	9000 04			730,051	(730,051)			796,419	
	T/T 1999 TAX INCRE B&I	9000 12			66,188	(66,188)			72,205	
49,396	T/T CITY B & I	9000 13			2,678,573	(2,678,573)			2,922,079	
284,253	T/T SCHOOL FUND	9000 14			15,200,450	(15,200,450)			16,582,309	
30,464	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,658,286	(1,658,286)			1,809,039	
33,329	T/T POL/FIRE DIS./RELI	9000 18			1,802,100	(1,802,100)			1,965,927	
	T/T 2002 TIF B&I-SP	9000 20			50,181	(50,181)			54,742	
	T/T 2004 TIF B&I-HD	9000 21			58,361	(58,361)			63,666	
	T/T 2003 TIF B&I-CS	9000 22			241,356	(241,356)			263,298	
	T/T 2007 TIF B&I-TC	9000 23			352,517	(352,517)			384,564	
	T/T 2008 TIF B&I-LC	9000 24			76,913	(76,913)			83,905	
	T/T 2011 TIF B&I-TC KO	9000 25			74,339	(74,339)			81,097	
3,472	T/T MASS TRANSIT OPER.	9000 73			188,279	(188,279)			205,395	
	T/T 2008 TIF CONSTR-LC	9000 90								
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688,479	TRANSFERS TO OTHER F				34,848,393	(34,848,393)			38,016,428	
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688,479	TRANSFERS				34,848,393	(34,848,393)			38,016,428	
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688,479	EXPENDITURES				34,848,393	(34,848,393)			38,016,428	

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
322,778	AIRPORT IMP-FAA	7295 02	1,390,685		1,155,098	235,587	92%	83%	(130,578)	-9%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	63,797	11,000	49,417	3,380	92%	77%	(9,887)	-15%
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322,778	OTHER IMPROVEMENTS		1,454,482	11,000	1,204,516	238,966	92%	83%	(140,464)	-10%
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322,778	IMPROVEMENT OTHER TH		1,454,482	11,000	1,204,516	238,966	92%	83%	(140,464)	-10%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	15,000	6,329		8,671	92%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355		3,547		(3,547)				
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		15,000	9,876		5,124	92%	0%	(15,000)	-100%
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322,778	CAPITAL OUTLAY		1,469,482	20,876	1,204,516	244,091	92%	82%	(155,464)	-11%
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322,778	EXPENDITURES		1,469,482	20,876	1,204,516	244,091	92%	82%	(155,464)	-11%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH ACTUAL			ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400	106,350		103,511	2,839	92%	97%	6,571	6%
	CONCRETE, CEMENT, ETC.	5405	22,025		19,009	3,016	92%	86%	(1,287)	-6%
	BRICK,STONE,MORTAR,ETC	5410	22,025		13,470	8,555	92%	61%	(7,331)	-33%
	SAND,CLAY,GRVL,FILL DI	5415	10,000		6,070	3,930	92%	61%	(3,378)	-34%
	DRAINAGE PIPE & CULVER	5420	10,000		5,167	4,833	92%	52%	(4,363)	-44%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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	OPERATING SUPPLIES		170,400		147,227	23,173	92%	86%	(9,788)	-6%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	-----
	SUPPLIES AND EXPENSES		170,400		147,227	23,173	92%	86%	(9,788)	-6%
	PROFESSIONAL SERVICES									
36,641	ENGINEERING	6015	369,078		334,670	34,408	92%	91%	(3,984)	-1%
	APPRAISAL	6017	82,025		82,025		92%	100%	7,456	9%
3,362	LEGAL	6025	132,141		132,140	1	92%	100%	12,011	9%
650	OTHER PROFESSIONAL SER	6049	22,956		22,956	1	92%	100%	2,086	9%
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40,653	PROFESSIONAL SERVICE		606,200		571,791	34,409	92%	94%	17,572	3%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
67,857	STREETS & STRUCTURES R	6360	877,500	40,304	597,936	239,259	92%	68%	(225,206)	-26%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
67,857	REPR/MAINT-OUTSIDE L		877,500	40,304	597,936	239,259	92%	68%	(225,206)	-26%
	RENTALS									
	MACHINERY RENT	6420	37,800			37,800	92%	0%	(37,800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		37,800			37,800	92%	0%	(37,800)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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108,509	OTHER SERVICES & CHAR		1,521,500	40,304	1,169,727	311,468	92%	77%	(245,434)	-16%
	LAND									
	LAND	7000	235,500		235,500		92%	100%	21,409	9%
	EASEMENTS	7010	54,500		54,500		92%	100%	4,954	9%
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	LAND		290,000		290,000		92%	100%	26,363	9%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000	15,700	11,697	72,604	92%	12%	(87,239)	-87%
13,534	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		233,962	429,238	92%	35%	(407,968)	-62%
	SIDEWALKS-LONG LEAF T	7225 03	890,000		800,313	89,687	92%	90%	(16,931)	-2%
	SIDEWALKS-HWY 49	7225 04								
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13,534	SIDEWALKS		1,653,200	15,700	1,045,972	591,528	92%	63%	(512,139)	-31%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
59,020	IMPROVEMENT OTHER TH		5,632,700	16,645	1,569,907	4,046,148	92%	28%	(3,920,074)	-70%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
59,020	CAPITAL OUTLAY		5,922,700	16,645	1,859,907	4,046,148	92%	31%	(3,893,710)	-66%
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167,529	EXPENDITURES		7,614,600	56,949	3,176,861	4,380,789	92%	42%	(4,148,934)	-54%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,083	TRACTOR LEASE '11	8512	12,841		11,790	1,051	92%	92%	20	0%
902	BACKHOE LEASE '11	8514	10,706		9,802	904	92%	92%	(12)	0%
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1,985	CAPITAL LEASE PAYMEN		23,547		21,592	1,955	92%	92%	7	0%
	INTEREST ON CAPITAL LEA									
329	TRACTOR LEASE '11	8612	4,109		3,746	363	92%	91%	(23)	-1%
184	BACKHOE LEASE '11	8614	2,329		2,146	183	92%	92%	12	1%
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513	INTEREST ON CAPITAL		6,438		5,892	546	92%	92%	(10)	0%
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2,499	DEBT SERVICE		29,985		27,484	2,501	92%	92%	(3)	0%
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2,499	EXPENDITURES		29,985		27,484	2,501	92%	92%	(3)	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED.... OVER/UNDER	%
							PLAN	ACTUAL		
7,957	DIESEL FUEL	5257	129,000		97,354	31,646	92%	75%	(22,795)	-18%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000		796	204	92%	80%	(131)	-13%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	200		14	187	92%	7%	(184)	-92%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	50			50	92%	0%	(50)	-100%
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9,157	OPERATING SUPPLIES		158,250		120,769	37,481	92%	76%	(26,502)	-17%
	REPAIR & MAINTENANCE SP									
69	BUILDING MATERIALS & S	5600	1,000		746	254	92%	75%	(186)	-19%
	ELECTRICAL SUPPLIES	5605	100			100	92%	0%	(100)	-100%
	PLUMBING SUPPLIES	5610	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	100			100	92%	0%	(100)	-100%
64	MTR VEHICLE REP. PTS/S	5700	1,000		822	178	92%	82%	(103)	-10%
1,263	BUS REPAIR PARTS & SPL	5710	47,000	2,375	40,198	4,427	92%	86%	(3,147)	-7%
	COMMUNICATION REPAIR P	5750	500		166	334	92%	33%	(318)	-64%
	AGRICLTR RL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,200		796	404	92%	66%	(331)	-28%
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1,396	REPAIR & MAINTENANCE		51,000	2,375	42,728	5,897	92%	84%	(4,387)	-9%
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10,553	SUPPLIES AND EXPENSES		215,200	2,375	168,329	44,495	92%	78%	(31,568)	-15%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
261	BUILDING/BUS SECURITY	6021	4,000		1,361	2,640	92%	34%	(2,515)	-63%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,000		3,970	30	92%	99%	330	8%
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606	PROFESSIONAL SERVICE		8,000		5,331	2,670	92%	67%	(2,184)	-27%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		548	452	92%	55%	(402)	-40%
	POSTAGE	6070	500			500	92%	0%	(500)	-100%
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		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	COMMUNICATIONS		1,500		548	952	92%	37%	(902)	-60%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,992	1,008	92%	66%	(826)	-28%
	FREIGHT	6120	50		34	16	92%	68%	(12)	-24%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,050		2,026	1,024	92%	66%	(839)	-28%
	ADVERTISING									
1,500	ADVERTISING	6150	1,600		1,500	100	92%	94%	36	2%
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1,500	ADVERTISING		1,600		1,500	100	92%	94%	36	2%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	92%	100%	4,338	9%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		48,526	74	92%	100%	4,338	9%
	UTILITIES									
617	ELECTRICITY	6305	13,000		9,909	3,091	92%	76%	(2,190)	-17%
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617	UTILITIES		13,000		9,909	3,091	92%	76%	(2,190)	-17%
	REPR/MAINT-OUTSIDE LABO									
224	BUILDING R&M	6350	4,000		2,925	1,075	92%	73%	(809)	-20%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	92%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		426	1,074	92%	28%	(1,035)	-69%
5,239	BUS EQUIPMENT R&M	6385	71,600	2,704	56,460	12,436	92%	79%	(10,007)	-14%
	COMMUNICATION EQ. R&M	6390								
54	DISINFECT./EXTERMINATI	6394	500		216	284	92%	43%	(264)	-53%
	SIGN PAINTING	6396	500		135	365	92%	27%	(352)	-70%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
300	TOW IN CHARGES	6398	1,000		800	200	92%	80%	(127)	-13%
	OTHER REPAIRS AND MAIN	6399								
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5,817	REPR/MAINT-OUTSIDE L		79,600	2,704	60,961	15,935	92%	77%	(13,097)	-16%
	RENTALS									
30	CYLINDER RENT	6425	300		180	120	92%	60%	(103)	-34%
	UNIFORM RENT	6430	4,700		2,563	2,137	92%	55%	(1,904)	-41%
	OTHER RENT	6449	500		327	173	92%	65%	(143)	-29%
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30	RENTALS		5,500		3,070	2,430	92%	56%	(2,150)	-39%
	OTHER SERVICES & CHARGE									
61	PROP.TAX COLL. FEES .0	6830	800		755	45	92%	94%	23	3%
11	PROP.TAX COLL. FEES.00	6831	950		815	135	92%	86%	(60)	-6%
	DUES AND MEMBERSHIPS	6840	500		300	200	92%	60%	(172)	-34%
	REGISTRATION FEE/TUITI	6845	900			900	92%	0%	(900)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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72	OTHER SERVICES & CHA		3,150		1,870	1,280	92%	59%	(1,110)	-35%
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8,691	OTHER SERVICES & CHAR		164,000	2,704	133,741	27,555	92%	82%	(18,100)	-11%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	92%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	92%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	92%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000		21,000	104,000	92%	17%	(102,090)	-82%
	ARRA IMPROVEMENTS	7295 99	261,977		27,961	234,016	92%	11%	(231,474)	-88%
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	OTHER IMPROVEMENTS		386,977		48,961	338,016	92%	13%	(333,565)	-86%
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		CITY OF HATTIESBURG								
073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977		48,961	338,016	92%	13%	(333,565)	-86%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	38,311		36,901	1,410	92%	96%	1,944	5%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	5,000		4,050	950	92%	81%	(581)	-12%
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	92%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	92%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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202	MACHINERY AND EQUIPM		94,061		40,951	53,110	92%	44%	(49,387)	-53%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	467,063	3,260	408,385	55,418	92%	87%	(21,552)	-5%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		467,063	3,260	408,385	55,418	92%	87%	(21,552)	-5%
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202	CAPITAL OUTLAY		980,101	3,260	498,297	478,544	92%	51%	(436,504)	-45%
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59,338	EXPENDITURES		1,926,725	8,339	1,278,755	639,631	92%	66%	(531,719)	-28%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	348,054		210,596	137,458	92%	61%	(118,312)	-34%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	92%	100%	3,638	9%
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	PROFESSIONAL SERVICE		388,554		251,056	137,498	92%	65%	(114,674)	-30%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		388,554		251,056	137,498	92%	65%	(114,674)	-30%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
101,692	S.LAGOON IMPROVEMENTS	7220 11	1,164,000	475	273,965	889,560	92%	24%	(865,129)	-74%
	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								
29,658	S.LAGOON REPAIRS	7220 27	700,000		474,835	225,165	92%	68%	(181,998)	-26%
	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	810,090		540,687	269,403	92%	67%	(220,249)	-27%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	92%	0%	(70,000)	-100%
	CDBG-USA YEAST	7220 51	5,000,000		45,277	4,954,723	92%	1%	(4,950,606)	-99%
	PROGRAMMED SEWER PROJ	7220 99	460,828		268,315	192,513	92%	58%	(168,120)	-36%
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131,350	SEWERS		8,204,918	475	1,603,078	6,601,366	92%	20%	(6,456,105)	-79%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	1,090,000		1,012,868	77,133	92%	93%	14,946	1%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	92%	4%	(343,785)	-95%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS		1,450,000		1,027,730	422,270	92%	71%	(328,840)	-23%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	144,000		131,000	13,000	92%	91%	(1,090)	-1%
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	OTHER IMPROVEMENTS		144,000		131,000	13,000	92%	91%	(1,090)	-1%
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131,350	IMPROVEMENT OTHER TH		9,798,918	475	2,761,808	7,036,636	92%	28%	(6,786,036)	-69%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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131,350	CAPITAL OUTLAY		9,798,918	475	2,761,808	7,036,636	92%	28%	(6,786,036)	-69%
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131,350	EXPENDITURES		10,187,472	475	3,012,864	7,174,134	92%	30%	(6,900,711)	-68%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,534	REGULAR WAGES	4000	315,611		264,864	50,747	92%	84%	(26,669)	-8%
	DISASTER RECOVERY WAGE	4010								
680	OVERTIME	4300	15,000		13,772	1,228	92%	92%	24	0%
	DISASTER RECOVERY OVER	4310								
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22,214	SALARIES		330,611		278,637	51,974	92%	84%	(26,643)	-8%
	EMPLOYEE BENEFITS									
3,168	STATE RETIREMENT	4600	43,260		35,880	7,380	92%	83%	(4,118)	-10%
1,670	F.I.C.A. TAXES	4700	25,300		20,991	4,309	92%	83%	(2,400)	-9%
4,268	HOSPITALIZATION INS.	4800	66,380		54,146	12,234	92%	82%	(7,311)	-11%
	UNEMPLOYMENT BENEFITS	4900	5,500		5,305	195	92%	96%	287	5%
	WORKMAN'S COMPENSATION	4910	11,500		10,413	1,087	92%	91%	(140)	-1%
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9,105	EMPLOYEE BENEFITS		151,940		126,735	25,205	92%	83%	(13,683)	-9%
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31,319	PERSONAL SERVICES		482,551		405,372	77,179	92%	84%	(40,327)	-8%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		530	470	92%	53%	(421)	-42%
	MINOR OFFICE EQUIP/FUR	5020	1,000		369	632	92%	37%	(598)	-60%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
92	BOOKS	5070	100		92	8	92%	92%		0%
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92	OFFICE SUPPLIES		2,100		990	1,110	92%	47%	(1,020)	-49%
	OPERATING SUPPLIES									
782	CLEANING/JANITORIAL SP	5100	13,000	854	10,201	1,945	92%	78%	(1,871)	-14%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	92%	0%	(250)	-100%
	CHEMICALS	5130								
720	GAS AND OIL	5250	11,200		8,876	2,324	92%	79%	(1,517)	-14%

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	92%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		2,203	297	92%	88%	(96)	-4%
	HAND TOOLS	5450								
1,669	MINOR EQUIPMENT	5460	13,000	1,574	2,250	9,176	92%	17%	(10,546)	-81%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		192	1,558	92%	11%	(1,540)	-88%
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3,171	OPERATING SUPPLIES		42,700	2,428	23,722	16,550	92%	56%	(16,822)	-39%
	REPAIR & MAINTENANCE SP									
184	BUILDING MATERIALS & S	5600	3,000		2,446	554	92%	82%	(331)	-11%
577	ELECTRICAL SUPPLIES	5605	5,000		4,633	367	92%	93%	54	1%
3,591	PLUMBING SUPPLIES	5610	4,900	60	4,201	639	92%	86%	(317)	-6%
45	PAINT AND PAINTING SPL	5650	3,000		1,059	1,941	92%	35%	(1,844)	-61%
97	MTR VEHICLE REP. PTS/S	5700	2,000	278	1,679	44	92%	84%	(168)	-8%
	OTHER REPAIR/MAINT. SP	5990	5,800	557	5,146	97	92%	89%	(186)	-3%
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4,493	REPAIR & MAINTENANCE		23,700	895	19,164	3,642	92%	81%	(2,793)	-12%
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7,756	SUPPLIES AND EXPENSES		68,500	3,323	43,876	21,301	92%	64%	(20,635)	-30%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
268	OTHER PROFESSIONAL SER	6049	2,000		1,639	361	92%	82%	(212)	-11%
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268	PROFESSIONAL SERVICE		2,000		1,639	361	92%	82%	(212)	-11%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		472	1,028	92%	31%	(985)	-66%
	POSTAGE	6070	50			50	92%	0%	(50)	-100%
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50	COMMUNICATIONS		1,550		472	1,078	92%	30%	(1,035)	-67%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	92%	0%	(500)	-100%
	FREIGHT	6120	100			100	92%	0%	(100)	-100%
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	TRANSPORTATION		600			600	92%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

		CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
		11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240	100			100	92%	0%	(100) -100%
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	PRINTING AND BINDING		100			100	92%	0%	(100) -100%
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
187	GAS	6300	25,000		6,326	18,674	92%	25%	(18,098) -72%
9,044	ELECTRICITY	6305	84,000		72,301	11,699	92%	86%	(5,126) -6%
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9,232	UTILITIES		109,000		78,627	30,373	92%	72%	(23,225) -21%
	REPR/MAINT-OUTSIDE LABO								
42,843	BUILDING R&M	6350	73,000	11,100	59,398	2,502	92%	81%	(8,202) -11%
	ELECTRICAL R&M	6355	500			500	92%	0%	(500) -100%
	PLUMBING EQUIPMENT R&M	6357	2,000		359	1,641	92%	18%	(1,608) -80%
	OFFICE EQUIPMENT R&M	6365	200			200	92%	0%	(200) -100%
758	HOUSEHOLD EQUIPMENT R&	6370	5,000	400	3,380	1,220	92%	68%	(1,312) -26%
5,692	FIXED EQUIPMENT R&M	6380	17,700		10,913	6,787	92%	62%	(5,794) -33%
	MINOR EQUIPMENT R&M	6382	600		150	450	92%	25%	(436) -73%
	MOTOR VEHICLE EQ. R&M	6384	4,000		40-	4,040	92%	1%	(3,956) -99%
5,150	CLEANING AND PAINTING	6392	30,000	250	16,149	13,601	92%	54%	(12,382) -41%
402	DISINFECT./EXTERMINATI	6394	3,500		2,003	1,497	92%	57%	(1,314) -38%
	TOW IN CHARGES	6398	250		65	185	92%	26%	(179) -72%
370	OTHER REPAIRS AND MAIN	6399	4,000		2,021	1,979	92%	51%	(1,795) -45%
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55,216	REPR/MAINT-OUTSIDE L		140,750	11,750	94,398	34,602	92%	67%	(37,770) -27%
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
200	UNIFORM RENT	6430	3,000		1,783	1,217	92%	59%	(1,054) -35%
	MOP-MAT-RAG RENT	6435							

		CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
		11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
150	OTHER RENT	6449	1,500		790	710	92%	53%	(638) -43%
-----			-----	-----	-----	-----	-----	-----	-----
350	RENTALS		4,500		2,573	1,927	92%	57%	(1,693) -38%
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1,000			1,000	92%	0%	(1,000) -100%
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
874	SERVICES NOT SPECIFIED	6999	4,000		3,280	720	92%	82%	(421) -11%
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874	OTHER SERVICES & CHA		5,000		3,280	1,720	92%	66%	(1,421) -28%
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65,989	OTHER SERVICES & CHAR		263,500	11,750	180,989	70,761	92%	69%	(66,058) -25%
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	CULTURAL CTR	7150 14							
8,340	JDS COMM CTR	7150 19	79,500	12,510	8,170	58,820	92%	10%	(70,587) -89%
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
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8,340	BUILDING IMPROVEMEN		79,500	12,510	8,170	58,820	92%	10%	(70,587) -89%
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8,340	BUILDING/BLD IMPROVE		79,500	12,510	8,170	58,820	92%	10%	(70,587) -89%
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
2,479	HOUSEHOLD FURN/EQUIP.	7320	12,500	6,879	2,479	3,142	92%	20%	(9,795) -78%
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	13,500		13,425	75	92%	99%	1,146 8%
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2,479	MACHINERY AND EQUIPM		26,000	6,879	15,904	3,217	92%	61%	(8,650) -33%
	VEHICLES								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	27,500		18,832	8,668	92%	68%	(6,956)	-25%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		27,500		18,832	8,668	92%	68%	(6,956)	-25%
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10,819	CAPITAL OUTLAY		133,000	19,389	42,906	70,705	92%	32%	(86,194)	-65%
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115,884	EXPENDITURES		947,551	34,462	673,144	239,946	92%	71%	(213,212)	-23%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
56,570	OTHER PROFESSIONAL SER	6049	255,000	38,150	211,033	5,818	92%	83%	(24,782)	-10%
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56,570	PROFESSIONAL SERVICE		255,000	38,150	211,033	5,818	92%	83%	(24,782)	-10%
-----			-----	-----	-----	-----	----	----	-----	----
56,570	OTHER SERVICES & CHAR		255,000	38,150	211,033	5,818	92%	83%	(24,782)	-10%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	594,939	9,219	580,559	5,161	92%	98%	38,398	6%
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	MACHINERY AND EQUIPM		594,939	9,219	580,559	5,161	92%	98%	38,398	6%
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	CAPITAL OUTLAY		594,939	9,219	580,559	5,161	92%	98%	38,398	6%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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56,570	EXPENDITURES		849,939	47,369	791,591	10,979	92%	93%	13,614	2%

	082285 - CDBG-ENTITLEMENTS		CITY OF HATTIESBURG EXPENDITURE REPORT 11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,620	REGULAR WAGES	4000	171,600		118,123	53,477	92%	69%	(42,738)	-25%
	OVERTIME	4300								
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9,620	SALARIES		171,600		118,123	53,477	92%	69%	(42,738)	-25%
	EMPLOYEE BENEFITS									
1,372	STATE RETIREMENT	4600	19,425		15,191	4,234	92%	78%	(2,853)	-15%
724	F.I.C.A. TAXES	4700	13,130		8,909	4,221	92%	68%	(3,411)	-26%
1,552	HOSPITALIZATION INS.	4800	21,545		17,740	3,805	92%	82%	(2,192)	-10%
3,036	UNEMPLOYMENT BENEFITS	4900	6,110		6,091	19	92%	100%	534	9%
	WORKMAN'S COMPENSATION	4910	2,200		2,072	128	92%	94%	60	3%
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6,683	EMPLOYEE BENEFITS		62,410		50,003	12,407	92%	80%	(7,861)	-13%
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16,303	PERSONAL SERVICES		234,010		168,125	65,885	92%	72%	(50,600)	-22%
	OFFICE SUPPLIES									
	PAPER	5003	1,000		960	40	92%	96%	47	5%
	PRINTED FORMS	5005								
339	OTHER EXPENDABLE OFF.S	5010	1,770	150	1,318	302	92%	74%	(332)	-19%
	MINOR OFFICE EQUIP/FUR	5020	250	228	20	2	92%	8%	(228)	-91%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,000			1,000	92%	0%	(1,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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339	OFFICE SUPPLIES		4,020	378	2,299	1,344	92%	57%	(1,512)	-38%
	OPERATING SUPPLIES									
	FOOD	5115								
103	GAS AND OIL	5250	2,500		1,771	729	92%	71%	(568)	-23%
	LUBRICANTS	5255								
14	MINOR EQUIPMENT	5460	1,700		1,642	58	92%	97%	91	5%
	OTHER OPERATING MATL/S	5590	280		9	271	92%	3%	(270)	-96%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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117	OPERATING SUPPLIES		4,480		3,423	1,057	92%	76%	(745)	-17%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,000		812	188	92%	81%	(114)	-11%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		1,000		812	188	92%	81%	(114)	-11%
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456	SUPPLIES AND EXPENSES		9,500	378	6,534	2,588	92%	69%	(2,372)	-25%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
5,800	DEMOLITION-TARGET ARE	6013 01	92,860	3,000	47,247	42,613	92%	51%	(41,317)	-44%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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5,800	DEMO/RELATED SER 20		92,860	3,000	47,247	42,613	92%	51%	(41,317)	-44%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	360,535		11,313	349,222	92%	3%	(348,193)	-97%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	92%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000		673	2,327	92%	22%	(2,265)	-76%
	CAPITAL IMPROVEMENT P	6049 09								
13,836	PUB.SERV.GRANT EXPENS	6049 10	75,080		68,496	6,584	92%	91%	(357)	0%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	92%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

	082285 - CDBG-ENTITLEMENTS		CITY OF HATTIESBURG EXPENDITURE REPORT 11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
3,250	RELOCATION	6049 21	22,000		20,150	1,850	92%	92%	(18)	0%
	LEAD TESTING/ABATEMEN	6049 22	20,000		12,657	7,343	92%	63%	(6,192)	-31%
444	ASBESTOS TESTING/ABAT	6049 23	8,000		3,359	4,642	92%	42%	(4,335)	-54%
	OTHER	6049 99								
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17,530	OTHER PROFESSIONAL		533,915		116,647	417,268	92%	22%	(406,663)	-76%
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23,330	PROFESSIONAL SERVICE		626,775	3,000	163,894	459,881	92%	26%	(447,981)	-71%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		354	244	92%	59%	(211)	-35%
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32	COMMUNICATIONS		598		354	244	92%	59%	(211)	-35%
	TRANSPORTATION									
(708)	TRAVEL EXPENSE	6110	8,780		3,282	5,498	92%	37%	(5,199)	-59%
	MESSENGER/EXPRESS SERV	6130	250		42	208	92%	17%	(204)	-82%
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(708)	TRANSPORTATION		9,030		3,324	5,706	92%	37%	(5,403)	-60%
	ADVERTISING									
91	ADVERTISING	6150	3,000		1,132	1,868	92%	38%	(1,765)	-59%
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91	ADVERTISING		3,000		1,132	1,868	92%	38%	(1,765)	-59%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	92%	0%	(500)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		500			500	92%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
158	OFFICE EQUIPMENT R&M	6365	2,000		1,252	748	92%	63%	(634)	-32%
	MOTOR VEHICLE EQ. R&M	6384	500		227	273	92%	45%	(252)	-50%
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158	REPR/MAINT-OUTSIDE L		2,500		1,479	1,021	92%	59%	(886)	-35%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	312,097		100,617	211,480	92%	32%	(202,333)	-65%
	CDBG HOUSING REPR	7254 02	150,000		63,258	86,742	92%	42%	(80,991)	-54%
50,104	HOME FULL REHAB	7254 03	632,750		287,304	345,446	92%	45%	(319,328)	-50%
	HOME DOWNPAYMENT ASST	7254 04	60,916		10,000	50,916	92%	16%	(50,006)	-82%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
1,778	RECONSTRUCTION	7254 09	212,697		157,513	55,184	92%	74%	(40,864)	-19%
500	RECONSTRUCTN/SALV.ARM	7254 10	49,000		45,550	3,450	92%	93%	690	1%
	BLUE ROOFS	7254 11	92,710		4,988	87,722	92%	5%	(87,268)	-94%
	EATON SCHOOL	7254 12								
10,369	MICROENTERPRISE PROGR	7254 13	45,000		41,766	3,234	92%	93%	562	1%
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62,750	CDBG/HOME HOUSING		1,555,170		710,996	844,174	92%	46%	(779,538)	-50%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287	9,084		9,083	1	92%	100%	824	9%
	OTHER IMPROVEMENTS	7295								
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82,823	IMPROVEMENT OTHER TH		1,742,334		740,152	1,002,182	92%	42%	(934,896)	-54%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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82,823	CAPITAL OUTLAY		1,742,334		740,152	1,002,182	92%	42%	(934,896)	-54%
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122,486	EXPENDITURES		2,631,247	3,378	1,085,656	1,542,213	92%	41%	(1,446,895)	-55%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	92%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F		80,000			80,000	92%	0%	(80,000)	-100%
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	TRANSFERS		80,000			80,000	92%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	92%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			394,545	(394,545)			430,412	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F				394,545	(394,545)			430,412	
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	TRANSFERS				394,545	(394,545)			430,412	
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	EXPENDITURES				394,545	(394,545)			430,412	

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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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			11,406	(11,406)			12,442	
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	----	----	-----	----
	INSURANCE				11,406	(11,406)			12,442	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
-----			-----	-----	-----	-----	----	----	-----	----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
360	OTHER REPAIRS AND MAIN	6399			540	(540)			589	
-----			-----	-----	-----	-----	----	----	-----	----
360	REPR/MAINT-OUTSIDE L				540	(540)			589	
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
13,152	OTHER SERVICES & CHAR				228,701	(228,701)			249,492	
	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								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	----	----	-----	----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								
-----			-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
13,152	EXPENDITURES				228,701	(228,701)			249,492	

[illegible]

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13	110			110	92%	0%	(110)	-100%
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		110			110	92%	0%	(110)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		110			110	92%	0%	(110)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		110			110	92%	0%	(110)	-100%

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		92%	100%	36,577	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		402,349		402,349		92%	100%	36,577	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		402,349		402,349		92%	100%	36,577	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		402,349		402,349		92%	100%	36,577	9%
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	EXPENDITURES		402,349		402,349		92%	100%	36,577	9%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23	5		4	1	92%	80%		0%
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		5		4	1	92%	80%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		5		4	1	92%	80%		0%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		5		4	1	92%	80%		0%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	92%	54%	(24,574)	-41%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		59,500		32,015	27,485	92%	54%	(24,574)	-41%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	92%	54%	(24,574)	-41%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		59,500		32,015	27,485	92%	54%	(24,574)	-41%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		92%	100%	59,590	9%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		92%	100%	59,590	9%
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	IMPROVEMENT OTHER TH		655,500		655,500		92%	100%	59,590	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		92%	100%	59,590	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		655,500		655,500		92%	100%	59,590	9%

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	391,028		391,028		92%	100%	35,548	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		391,028		391,028		92%	100%	35,548	9%
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	TRANSFERS		391,028		391,028		92%	100%	35,548	9%
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	EXPENDITURES		391,028		391,028		92%	100%	35,548	9%

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	169,406		169,406		92%	100%	15,400	9%
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		169,406		169,406		92%	100%	15,400	9%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		169,406		169,406		92%	100%	15,400	9%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		169,406		169,406		92%	100%	15,400	9%

		CITY OF HATTIESBURG								
094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT								
		11 Months Ending 08/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27	232,951		232,951		92%	100%	21,177	9%
31,963	SEWER PHASE I	7220 49	900,330	68,027	78,736	753,567	92%	9%	(814,436)	-90%
	SEWER PHASE II	7220 50	140,000	15,248	23,860	100,893	92%	17%	(113,970)	-81%
	CCTV SEWER INSPECTION	7220 96	29,105	29,105			92%	0%	(29,105)	-100%
	LAGOON DREDGING LOAN	7220 97	1,425,800		1,425,800		92%	100%	129,618	9%
-----			-----	-----	-----	-----	----	----	-----	----
31,963	SEWERS		2,728,186	112,380	1,761,347	854,460	92%	65%	(806,716)	-30%
	WATER SYSTEMS	7245								

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,500	HWY 98 BOOSTER STATIO	7245 03	20,000		11,413	8,588	92%	57%	(7,550)	-38%
	HWY 98 ELEVATED WTR T	7245 04	935,813		53,279	882,534	92%	6%	(877,691)	-94%
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	150,000	44,982	2,100	102,918	92%	1%	(147,709)	-98%
470	COUNTRY CLUB WTR II	7245 18	295,452	75,191	5,120	215,141	92%	2%	(289,866)	-98%
	TATUM-BONHOMIE WTR LI	7245 23	357,183	210,281		146,902	92%	0%	(357,183)	-100%
1,060,952	HWY 98 FIRE LINES	7245 28	4,465,569	388,787	1,302,128	2,774,654	92%	29%	(3,045,065)	-68%
1,843	WATER PHASE I	7245 50	85,000	3,720	2,650	78,630	92%	3%	(82,109)	-97%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,064,764	WATER SYSTEMS		6,309,017	722,961	1,376,690	4,209,367	92%	22%	(4,807,173)	-76%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	2,902,363			2,902,363	92%	0%	(2,902,363)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		2,902,363			2,902,363	92%	0%	(2,902,363)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,096,727	IMPROVEMENT OTHER TH		11,939,566	835,341	3,138,036	7,966,189	92%	26%	(8,516,254)	-71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,096,727	CAPITAL OUTLAY		11,939,566	835,341	3,138,036	7,966,189	92%	26%	(8,516,254)	-71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,096,727	EXPENDITURES		11,939,566	835,341	3,138,036	7,966,189	92%	26%	(8,516,254)	-71%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	92%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	92%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	92%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	92%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		187,146			187,146	92%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	92%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	5,405		5,601	(196)	92%	104%	705	13%
8,609	CHAIN PARK-HUD	7230 78	451,050		435,080	15,970	92%	96%	23,582	5%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,609	STREETS & ROADWAYS		2,506,355		440,681	2,065,674	92%	18%	(2,025,612)	-81%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,609	IMPROVEMENT OTHER TH		2,506,355		440,681	2,065,674	92%	18%	(2,025,612)	-81%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,609	CAPITAL OUTLAY		2,506,355		440,681	2,065,674	92%	18%	(2,025,612)	-81%
-----			-----	-----	-----	-----	-----	-----	-----	-----
8,609	EXPENDITURES		2,506,355		440,681	2,065,674	92%	18%	(2,025,612)	-81%

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
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								
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	PROFESSIONAL SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
-----			-----	-----	-----	-----	----	----	-----	----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		149,217	85,835	92%	63%	(72,269)	-31%
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	EXPENDITURES		235,052		149,217	85,835	92%	63%	(72,269)	-31%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	92%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	92%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	92%	4%	(1,028,965)	-95%
	WESLEY FILTRATION PLA	7245 09	1,059,266		906,848	152,418	92%	86%	(69,977)	-7%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		2,139,949		954,256	1,185,693	92%	45%	(1,098,943)	-51%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		2,139,949		954,256	1,185,693	92%	45%	(1,098,943)	-51%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,229,949		954,256	1,275,693	92%	43%	(1,188,943)	-53%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		2,229,949		954,256	1,275,693	92%	43%	(1,188,943)	-53%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
301,074	N.LAGOON EXPANSION	7220 26	4,006,683		3,439,458	567,225	92%	86%	(254,547)	-6%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
301,074	SEWERS		4,006,683		3,439,458	567,225	92%	86%	(254,547)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
301,074	IMPROVEMENT OTHER TH		4,006,683		3,439,458	567,225	92%	86%	(254,547)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
301,074	CAPITAL OUTLAY		4,006,683		3,439,458	567,225	92%	86%	(254,547)	-6%
-----			-----	-----	-----	-----	-----	-----	-----	-----
301,074	EXPENDITURES		4,006,683		3,439,458	567,225	92%	86%	(254,547)	-6%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			86,990	(86,990)			94,898	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				86,990	(86,990)			94,898	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				86,990	(86,990)			94,898	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				86,990	(86,990)			94,898	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
38,931	TOURISM COMMISSION	6049 01			427,343	(427,343)			466,192	
357,190	CONVENTION COMMISSION	6049 02			3,996,529	(3,996,529)			4,359,849	
-----			-----	-----	-----	-----	-----	-----	-----	-----
396,120	OTHER PROFESSIONAL				4,423,872	(4,423,872)			4,826,042	
-----			-----	-----	-----	-----	-----	-----	-----	-----
396,120	PROFESSIONAL SERVICE				4,423,872	(4,423,872)			4,826,042	
-----			-----	-----	-----	-----	-----	-----	-----	-----
396,120	OTHER SERVICES & CHAR				4,423,872	(4,423,872)			4,826,042	
-----			-----	-----	-----	-----	-----	-----	-----	-----
396,120	EXPENDITURES				4,423,872	(4,423,872)			4,826,042	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			11 Months Ending 08/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			35	(35)			38	
57,044	ADMIN PAID	6833			623,888	(623,888)			680,605	
323,068	CLAIMS PAID	6834			3,544,615	(3,544,615)			3,866,852	
-----			-----	-----	-----	-----	----	----	-----	-----
380,112	OTHER SERVICES & CHA				4,168,538	(4,168,538)			4,547,496	
-----			-----	-----	-----	-----	----	----	-----	-----
380,112	OTHER SERVICES & CHAR				4,168,538	(4,168,538)			4,547,496	
-----			-----	-----	-----	-----	----	----	-----	-----
380,112	EXPENDITURES				4,168,538	(4,168,538)			4,547,496	

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			21,818	29,161	133%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			21,818	29,161	133%	24,000	(5,161)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			21,818	29,161	133%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	22,537	200%	122,727	144,752	117%	135,000	(9,752)
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	544,418	225%	2,636,364	2,211,284	83%	2,900,000	688,716
SOLID WASTE OPER/FRANC	2212	18,750	9,202	49%	204,545	188,838	92%	225,000	36,162
GAS FRANCHISE	2215	22,500			245,455	150,541	61%	270,000	119,459
CABLE T.V. FRANCHISE	2219	35,833	118,681	331%	390,909	472,765	120%	430,000	(42,765)
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		318,750	672,301	210%	3,477,273	3,023,428	86%	3,825,000	801,572
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	40,542	126%	350,000	333,758	95%	385,000	51,242
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	534	53%	10,909	16,572	151%	12,000	(4,572)
LAND CODE ENFORCEMENT	2224	2,666	2,738	102%	29,091	30,289	104%	32,000	1,711
GAS & PLUMBING	2225	1,000	450	45%	10,909	7,975	73%	12,000	4,025
ELECTRICAL INSPECTION	2226	1,666	850	51%	18,182	9,585	52%	20,000	10,415
DEMOLITION PERMIT	2227	100	400	400%	1,091	2,700	247%	1,200	(1,500)
HOUSE MOVING	2228	41			455			500	500
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,558	45,514	118%	420,636	400,879	95%	462,700	61,821
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	150	100%	1,636	4,820	294%	1,800	(3,020)
TAXI BADGE PERMIT	2235	16			182	100	54%	200	100
WRECKER REGISTRATION F	2236	33	75	227%	364	650	178%	400	(250)
BURN OR MISC FIRE PERM	2237	125	100	80%	1,364	900	65%	1,500	600
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	725	193%	4,091	6,375	155%	4,500	(1,875)
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97%	455	440	96%	500	60
MISC. PERMITS & FEES	2299	833	5,207	625%	9,091	34,115	375%	10,000	(24,115)
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		1,575	6,297	399%	17,182	48,300	281%	18,900	(29,400)
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		370,133	746,649	201%	4,037,818	3,617,360	89%	4,441,600	824,240
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			18,441			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	12,754			139,141	90,319	64%	153,055	62,736
JUST.-BYRNE GRANTS	2311	3,060			33,383	16,510	49%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312	8,291			90,455	36,541	40%	99,500	62,959
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	416			4,545			5,000	5,000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	2,666			29,091			32,000	32,000
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			72,135			79,348	79,348

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG						.	1
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			54,409			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			272,727	18,759	6%	300,000	281,241
CDBG-FIRE STATION	2338	607			6,623	7,284	109%	7,285	1
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349					243			(243)
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642			323,373	343,938	106%	355,710	11,772
HUD-MIDTOWN STUDY	2360	12,500			136,364	121,920	89%	150,000	28,080
HUD/MDA HUB CITY LOFT P	2361	166,666			1,818,182	2,000,000	109%	2,000,000	
FEDERAL GRANTS		274,896			2,998,867	2,639,299	88%	3,298,754	659,455
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493	5,920	1200%	5,382	5,920	109%	5,920	1
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			55,859			61,445	61,445
EMER.SHELTER-MDA GRANT	2513	6,250			68,182	75,000	109%	75,000	
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515					30,000			(30,000)
SOLID WASTE GRANT	2518	6,250			68,182			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,916			31,818	28,822	90%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			281,818			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	1,650	118%	15,136	18,300	120%	16,650	(1,650)
ALCOHOL INCENTIVE	2527	2,535	43,474	1714%	27,658	73,898	267%	30,424	(43,474)
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			181,670			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		67,439	51,043	75%	735,705	231,940	31%	809,276	577,336
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,687,021	102%	18,000,000	18,517,438	102%	19,800,000	1,282,562
CITY UTILITY TAX	2601	500	335	67%	5,455	3,387	62%	6,000	2,613
SALES TAX-SRF REIMB.	2602		36,105			397,153			(397,153)
ALCOHOLIC BEV. LICENSE	2610	12,916	25,800	199%	140,909	141,450	100%	155,000	13,550
MOTOR VEH.PRIVILEGE TAX	2635	8,333	15,541	186%	90,909	94,424	103%	100,000	5,576
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746	97,072	337%	313,594	200,340	63%	344,953	144,613
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,861,874	109%	18,550,866	19,354,193	104%	20,405,953	1,051,760
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02	833			9,091			10,000	10,000
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718					16,907			(16,907)
FORREST CTY-TWIN FORKS	2719	4,166			45,455			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250	14,191	195%	79,091	57,989	73%	87,000	29,011
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		12,250	14,191	115%	133,636	74,896	56%	147,000	72,104
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			22,727	20,000	88%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416	20	4%	4,545	40		5,000	4,960
800 MHZ RADIO ACCESS F	2865								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	14,000	105%	145,455	135,608	93%	160,000	24,392
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		2,071			10,677			(10,677)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883					8,687			(8,687)
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PUBLIC SAFETY		15,833	16,091	101%	172,727	181,167	104%	190,000	8,833
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83			909	2,046	225%	1,000	(1,046)
PARKING FINES	2915	833	469	56%	9,091	10,123	111%	10,000	(123)
CROSSING LIGHT FEES	2920	10			118	81	68%	130	49
LOT CLEAN-UP/HEAVY TRA	2930					127			(127)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
	-----	-----	-----	----	-----	-----	----	-----	-----
STREETS		927	469	50%	10,118	18,852	186%	11,130	(7,722)
SANITATION	2950								
TRASH HAULING	2960	11,666	9,583	82%	127,273	118,280	92%	140,000	21,720
RESIDENTL WASTE COLLEC	2965	173,333	163,333	94%	1,890,909	1,893,107	100%	2,080,000	186,893
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	172,915	93%	2,018,182	2,011,386	99%	2,220,000	208,614
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CHARGES FOR SERVICES		201,760	189,475	93%	2,201,027	2,211,405	100%	2,421,130	209,725
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	68,646	58%	1,272,727	1,267,582	99%	1,400,000	132,418
CITY COURT COSTS	3321	16,666	10,038	60%	181,818	169,327	93%	200,000	30,673
CCC-JAIL REIMB.	3322	166	48	28%	1,818	1,935	106%	2,000	65
ENVIR CT-CODE VIOLATION	3323		57			1,222			(1,222)
ANIMAL CONTROL	3327		50			1,014			(1,014)
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FINES AND FORFEITS		133,500	78,840	59%	1,456,364	1,441,080	98%	1,602,000	160,920

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	515	154%	3,636	5,453	149%	4,000	(1,453)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	515	154%	3,636	5,453	149%	4,000	(1,453)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	500	37%	14,545	11,725	80%	16,000	4,275
P&F ACADEMY RENTALS	3412 02					1,500			(1,500)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200			2,182	2,000	91%	2,400	400
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	500	32%	16,727	15,225	91%	18,400	3,175
PARKING GARAGE-CIVIC C	3415	2,500	3,263	130%	27,273	29,579	108%	30,000	422
PARKING GARAGE-PINE ST	3416	2,916	2,535	86%	31,818	32,718	102%	35,000	2,282
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	170	34%	5,455	3,860	70%	6,000	2,140
CHURCH PARKING LOT	3417 02	416	375	90%	4,545	4,625	101%	5,000	375
RAILROAD PARKING LOT	3417 03	1,083	1,200	110%	11,818	13,970	118%	13,000	(970)
MOBILE ST. PKG.LOT #1	3417 04	275	90	32%	3,000	2,930	97%	3,300	370

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,636	1,650	100%	1,800	150
EAST PINE PKG.LOT	3417 08	50			545	750	137%	600	(150)
OTHER	3417 09								
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PARKING SPACES		2,475	1,985	80%	27,000	27,785	102%	29,700	1,915
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	8,283	87%	102,818	105,307	102%	113,100	7,793
CEMETERY FEES	3420	2,416	1,285	53%	26,364	29,160	110%	29,000	(160)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01	2,500			27,273			30,000	30,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK		2,500			27,273			30,000	30,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			22,727	25,000	110%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450	440-	97%	4,909	135	2%	5,400	5,265
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			9,091	5,920	65%	10,000	4,081
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CONTRIBUTIONS-PRIVAT		3,366	440-	13%	36,727	31,055	84%	40,400	9,345
POLICE DEPT-MISC CHARGE	3590	4,166	5,319	127%	45,455	66,559	146%	50,000	(16,559)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		22,208	14,961	67%	242,273	237,533	98%	266,500	28,967
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	21,653	4,987	23%	236,218	54,853	23%	259,840	204,987
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	214,125	21%	10,727,273	10,704,344	99%	11,800,000	1,095,656
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			27,273			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	500			5,455			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	46,154	190%	263,636	208,636	79%	290,000	81,364
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			72,727			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,038,820	265,265	25%	11,332,582	10,976,091	96%	12,465,840	1,489,749
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TRANSFERS		1,038,820	265,265	25%	11,332,582	10,976,091	96%	12,465,840	1,489,749
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	3,300	72%	50,000	54,750	109%	55,000	250
SALE OF EQUIPMENT	3940	1,666			18,182	74,561	410%	20,000	(54,561)
SALE OF SCRAP MATERIAL	3943	250			2,727	5,266	193%	3,000	(2,266)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947	41			455	248	54%	500	252
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950								
KERR MAGEE PROJECT	3960								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			272,727			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	199	4%	45,455	12,840	28%	50,000	37,160
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			1,725,000	873,096	50%	1,897,500	1,024,404
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	3,499	1%	2,114,545	1,036,794	49%	2,326,000	1,289,206
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	390,391			4,258,821			4,684,703	4,684,703
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BEGINNING CASH BALANC		390,391			4,258,821			4,684,703	4,684,703
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REVENUES		4,407,729	3,225,799	73%	48,084,324	41,849,752	87%	52,892,756	11,043,004

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			5,909	1,161	19%	6,500	5,340
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					40			(40)
EASTSIDE PK PAVILION U	3139	16			182	160	87%	200	40
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	120	181%	727	560	77%	800	240
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	75	18%	4,545	4,025	88%	5,000	975
PARKS-MISC USE FEES	3151	58			636	1,345	211%	700	(645)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			455	230	50%	500	270
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			455	230	50%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01					250			(250)
ADULT BASKETBALL	3162 02	208			2,273	3,425	150%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250			2,727	3,965	145%	3,000	(965)
ADULT MEN'S SOFTBALL	3162 04	666			7,273	7,640	105%	8,000	360
ADULT WOMEN'S SOFTBAL	3162 05	25			273			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			4,091	1,775	43%	4,500	2,725
ADULT SOCCER	3162 08	350			3,818	2,300	60%	4,200	1,900
ADULT FLAG FOOTBALL	3162 09	416			4,545	465	10%	5,000	4,535
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ADULT TEAM FEES		2,291			25,000	19,820	79%	27,500	7,680
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		3,683	231	6%	40,182	28,672	71%	44,200	15,528
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CHARGES FOR SERVICES		3,683	231	6%	40,182	28,672	71%	44,200	15,528
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	46	287%	182	435	239%	200	(235)
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INTEREST EARNINGS		16	46	287%	182	435	239%	200	(235)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			63,636	50,000	78%	70,000	20,000
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CONTRIBUTIONS-PUBLIC		5,833			63,636	50,000	78%	70,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			14,545	15,000	103%	16,000	1,000
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CONTRIBUTIONS-PRIVAT		1,333			14,545	15,000	103%	16,000	1,000
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MISCELLANEOUS		7,183	46		78,364	65,435	83%	86,200	20,765
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	220,901			2,409,833	2,400,816	99%	2,650,816	250,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	13,823	20%	727,273	749,563	103%	800,000	50,437
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		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		287,568	13,823	4%	3,137,105	3,150,379	100%	3,450,816	300,437
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TRANSFERS		287,568	13,823	4%	3,137,105	3,150,379	100%	3,450,816	300,437
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			121,289			133,418	133,418
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BEGINNING CASH BALANC		11,118			121,289			133,418	133,418
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REVENUES		314,769	14,100	4%	3,433,852	3,297,089	96%	3,777,237	480,148

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		13,462			730,051			(730,051)
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TRANSFERS FROM OTHR			13,462			730,051			(730,051)
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TRANSFERS			13,462			730,051			(730,051)
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REVENUES			13,462			730,051			(730,051)

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			213,636	231,924	108%	235,000	3,076
FIRE INS REBATE/CODE EN	2625					7,740			(7,740)
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STATE-SHARED REVENUE		19,583			213,636	239,664	112%	235,000	(4,664)
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			86,956			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		7,971			86,956			95,652	95,652
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CHARGES FOR SERVICES		7,971			86,956			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,364	1,419	104%	1,500	82
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FINES AND FORFEITS		125			1,364	1,419	104%	1,500	82
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	356	77%	5,000	4,289	85%	5,500	1,211
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INTEREST EARNINGS		458	356	77%	5,000	4,289	85%	5,500	1,211
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466			5,085	10,869	213%	5,593	(5,276)
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CONTRIBUTIONS-PRIVAT		466			5,085	10,869	213%	5,593	(5,276)
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MISCELLANEOUS		924	356	38%	10,085	15,158	150%	11,093	(4,065)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			744,460			818,906	818,906
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BEGINNING CASH BALANC		68,242			744,460			818,906	818,906
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REVENUES		96,845	356		1,056,501	276,241	26%	1,162,151	885,911

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
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FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			50,000	54,613	109%	55,000	387
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STATE-SHARED REVENUE		4,583			50,000	54,613	109%	55,000	387
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	102	122%	909	1,043	114%	1,000	(43)
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INTEREST EARNINGS		83	102	122%	909	1,043	114%	1,000	(43)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	102	122%	909	1,043	114%	1,000	(43)
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									
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		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			136,483			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,510			136,483			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	102		187,392	55,656	29%	206,131	150,475

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	1,890	126%	16,364	23,735	145%	18,000	(5,735)
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SANITATION		1,500	1,890	126%	16,364	23,735	145%	18,000	(5,735)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	1,890	126%	16,364	23,735	145%	18,000	(5,735)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	153	36%	4,545	2,419	53%	5,000	2,581
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	153	36%	4,545	2,419	53%	5,000	2,581
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	153	36%	4,545	2,419	53%	5,000	2,581
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	586,491	834,323	142%	6,398,091	6,944,750	108%	7,037,900	93,150
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		586,491	834,323	142%	6,398,091	6,944,750	108%	7,037,900	93,150

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		586,491	834,323	142%	6,398,091	6,944,750	108%	7,037,900	93,150
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			532,727			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833			532,727	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			1,079,216			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			1,079,216			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		736,169	836,366	113%	8,030,944	6,971,529	86%	8,834,038	1,862,509

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		66			557			(557)
OTHER INTEREST-MMA	3407		14			75			(75)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			80			632			(632)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			80			632			(632)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	158,558	178,350	112%	1,729,727	1,724,350	99%	1,902,700	178,350
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	818,182	825,000	100%	900,000	75,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94	32,585			355,480	391,028	110%	391,028	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		266,144	253,350	95%	2,903,389	2,940,378	101%	3,193,728	253,350
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,144	253,350	95%	2,903,389	2,940,378	101%	3,193,728	253,350
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			794,733			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			794,733			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		338,994	253,430	74%	3,698,122	2,941,010	79%	4,067,934	1,126,924

		CITY OF HATTIESBURG						15	
011011 - WATER & SEWER REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	200	34%	6,364	3,005	47%	7,000	3,995
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	200	34%	6,364	3,005	47%	7,000	3,995
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	200	34%	6,364	3,005	47%	7,000	3,995
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	276	118%	2,545	2,767	108%	2,800	33
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INTEREST EARNINGS		233	276	118%	2,545	2,767	108%	2,800	33
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	276	118%	2,545	2,767	108%	2,800	33
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	300,622	104%	3,123,636	3,148,168	100%	3,436,000	287,832
NON-RESIDENTIAL WATER	3600 011	66,666	71,963	107%	727,273	703,281	96%	800,000	96,719
TAXABLE WATER SALES	3600 02	150,000	208,536	139%	1,636,364	1,793,168	109%	1,800,000	6,832
TAXABLE WATER-USA YEAS	3600 03	14,583	18,524	127%	159,091	163,859	102%	175,000	11,141
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		517,583	599,644	115%	5,646,364	5,808,477	102%	6,211,000	402,523
WATER TAPS	3610	8,333	10,152	121%	90,909	133,757	147%	100,000	(33,757)
WATER TURN-ON FEE	3620	5,000	5,120	102%	54,545	58,330	106%	60,000	1,670
SEWER TAPS	3625	583	1,500	257%	6,364	22,610	355%	7,000	(15,610)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	126,666	142,440	112%	1,381,818	1,521,586	110%	1,520,000	(1,586)
RESIDENTIAL SEWER	3630 02	231,666	249,060	107%	2,527,273	2,697,332	106%	2,780,000	82,668
LAMAR PARK SEWER	3630 03	15,833	16,292	102%	172,727	178,724	103%	190,000	11,276
MARSHALL DURBIN SEWER	3630 04	30,833	30,937	100%	336,364	339,365	100%	370,000	30,635
PETAL SEWER	3630 05	22,500	10,037	44%	245,455	278,931	113%	270,000	(8,931)
HERCULES	3630 06	416	175	42%	4,545	4,390	96%	5,000	610
PBRSWMA-LEACHATE	3630 07	333	393	118%	3,636	3,507	96%	4,000	493
ZEON CHEMICALS	3630 08	3,166	2,367	74%	34,545	32,583	94%	38,000	5,417
USA YEAST SEWER	3630 09	51,250	51,008	99%	559,091	563,802	100%	615,000	51,198

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,164	99%	56,364	57,469	101%	62,000	4,531
OTHER SPEC SWR CONTRAC	3630 11		32,183			139,776			(139,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		487,833	540,057	110%	5,321,818	5,817,466	109%	5,854,000	36,534
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,019,333	1,156,473	113%	11,120,000	11,840,640	106%	12,232,000	391,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,020,150	1,156,949	113%	11,128,909	11,846,412	106%	12,241,800	395,388

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			38			(38)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			38			(38)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			9			38			(38)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			57,955	66,188	114%	63,750	(2,438)
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TRANSFERS FROM OTHR		5,312			57,955	66,188	114%	63,750	(2,438)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			57,955	66,188	114%	63,750	(2,438)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,785			63,117			69,429	69,429
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BEGINNING CASH BALANC		5,785			63,117			69,429	69,429
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,098	9		121,072	66,226	54%	133,179	66,953

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			74,831	82,314	109%	82,314	
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CITY/COUNTY-SHARED RE		6,859			74,831	82,314	109%	82,314	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	240	144%	1,818	2,110	116%	2,000	(110)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS		166	240	144%	1,818	2,110	116%	2,000	(110)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	240	144%	1,818	2,110	116%	2,000	(110)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	113,745	86,990	76%	125,119	38,129
T/F TAX COLLECTORS-GPT	3800 27	233,333	49,396	21%	2,545,455	2,678,573	105%	2,800,000	121,427
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			358,677	394,545	110%	394,545	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90	9			100			110	110
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TRANSFERS FROM OTHR		276,647	59,823	21%	3,017,976	3,160,108	104%	3,319,774	159,666

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		276,647	59,823	21%	3,017,976	3,160,108	104%	3,319,774	159,666
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			196,650	214,050	108%	216,315	2,265
REFUND & RECOVERY	3965	118,816			1,296,182	1,425,800	109%	1,425,800	
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NON-REVENUE RECEIPTS		136,842			1,492,832	1,639,850	109%	1,642,115	2,265
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			3,208,675			3,529,542	3,529,542
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BEGINNING CASH BALANC		294,128			3,208,675			3,529,542	3,529,542
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REVENUES		714,645	60,063	8%	7,796,132	4,884,383	62%	8,575,745	3,691,362

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		284,253			15,200,450			(15,200,450)
T/F TAX COLL-GPT-'88 B	3800 27SB		30,464			1,658,286			(1,658,286)
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TRANSFERS FROM OTHR			314,717			16,858,736			(16,858,736)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			314,717			16,858,736			(16,858,736)
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REVENUES			314,717			16,858,736			(16,858,736)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 11 MONTHS ENDING 08/31/12							19 9/4/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	3	18%	182	185	101%	200	15
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	3	18%	182	185	101%	200	15
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	3	18%	182	185	101%	200	15
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	367,909	370,975	100%	404,700	33,725
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TRANSFERS FROM OTHR		33,725	33,725	100%	367,909	370,975	100%	404,700	33,725
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TRANSFERS		33,725	33,725	100%	367,909	370,975	100%	404,700	33,725
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,054			131,501			144,651	144,651
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BEGINNING CASH BALANC		12,054			131,501			144,651	144,651
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REVENUES		45,795	33,728	73%	499,592	371,160	74%	549,551	178,391

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,200			17,364			(17,364)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,200			17,364			(17,364)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		33,329			1,802,100			(1,802,100)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			33,329			1,802,100			(1,802,100)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			33,329			1,802,100			(1,802,100)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			34,529			1,819,464			(1,819,464)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	345	65	18%	3,764	6,402	170%	4,140	(2,262)
DISPATCHER TRNG. FEES	2890					600			(600)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		345	65	18%	3,764	7,002	186%	4,140	(2,862)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		345	65	18%	3,764	7,002	186%	4,140	(2,862)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,213	1,042	85%	13,235	21,419	161%	14,558	(6,861)
NARC.FORFEITURES-POLICE	3323	2,362	46	1%	25,775	35,872	139%	28,352	(7,520)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					34,500			(34,500)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		3,575	1,088	30%	39,009	91,792	235%	42,910	(48,882)

		CITY OF HATTIESBURG								21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT								9/4/12
		11 MONTHS ENDING 08/31/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405		2			22			(22)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS			2			22			(22)	
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-LAMAR CNTY	3451									
CONTRIB-USM	3452									
CONTRIB-PETAL	3453									
CONTRIB-METRO CRIME ST	3454									
CONTRIBUTIONS-FORREST	3455									
CONTRIBUTIONS-OTHER	3459									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PUBLIC										
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-D.A.R.E.	3461									
CONTRIB-OTHER	3469									
	-----	-----	-----	----	-----	-----	----	-----	-----	
CONTRIBUTIONS-PRIVAT										
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS			2			22			(22)	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR										
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF CANINES	3946									
INSURANCE REIMB-STORM	3962									
REFUND & RECOVERY	3965									
	-----	-----	-----	----	-----	-----	----	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			174,520			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			174,520			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		19,918	1,155	5%	217,293	98,816	45%	239,022	140,206

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG							23
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			37,215	40,936	109%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			37,215	40,936	109%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		5			33			(33)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			5			33			(33)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			5			33			(33)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			47,411	50,181	105%	52,152	1,971
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,346			47,411	50,181	105%	52,152	1,971
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			47,411	50,181	105%	52,152	1,971
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			61,037			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			61,037			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,352	5		145,663	91,150	62%	160,229	69,079

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG							24
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			24,676			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			24,676			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	8	100%	91	60	65%	100	40
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	8	100%	91	60	65%	100	40
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	8	100%	91	60	65%	100	40
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			54,993	58,361	106%	60,492	2,131
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041			54,993	58,361	106%	60,492	2,131
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			54,993	58,361	106%	60,492	2,131
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			113,524			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,406			113,524			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	8		193,284	58,421	30%	212,612	154,191

		CITY OF HATTIESBURG							25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		15			105			(105)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			15			105			(105)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			15			105			(105)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			194,873	241,356	123%	214,360	(26,996)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		17,863			194,873	241,356	123%	214,360	(26,996)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			194,873	241,356	123%	214,360	(26,996)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,814			85,251			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		7,814			85,251			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678	15		280,124	241,461	86%	308,136	66,675

		CITY OF HATTIESBURG								26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT								9/4/12
		11 MONTHS ENDING 08/31/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
LAMAR CTY	2708	9,151			99,833	109,816	109%	109,816		
	-----	-----	-----	---	-----	-----	---	-----	-----	
CITY/COUNTY-SHARED RE		9,151			99,833	109,816	109%	109,816		
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405	25	27	108%	273	224	82%	300	76	
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	---	-----	-----	---	-----	-----	
INTEREST EARNINGS		25	27	108%	273	224	82%	300	76	
	-----	-----	-----	---	-----	-----	---	-----	-----	
MISCELLANEOUS		25	27	108%	273	224	82%	300	76	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	26,051			284,203	352,517	124%	312,623	(39,894)	
T/F 2007 TIF CONST-TUR	3800 91				5	4	80%	5	1	
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS FROM OTHER		26,052			284,207	352,521	124%	312,628	(39,893)	
	-----	-----	-----	---	-----	-----	---	-----	-----	
TRANSFERS		26,052			284,207	352,521	124%	312,628	(39,893)	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
	-----	-----	-----	---	-----	-----	---	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALANCE	3999	16,637			181,499			199,649	199,649	
	-----	-----	-----	---	-----	-----	---	-----	-----	
BEGINNING CASH BALANCE		16,637			181,499			199,649	199,649	
	-----	-----	-----	---	-----	-----	---	-----	-----	
REVENUES		51,866	27		565,812	462,561	81%	622,393	159,832	

		CITY OF HATTIESBURG						27	
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED REVENUE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		10			84			(84)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			10			84			(84)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			10			84			(84)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			59,425	76,913	129%	65,368	(11,545)
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,447			59,425	76,913	129%	65,368	(11,545)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447			59,425	76,913	129%	65,368	(11,545)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			88,822			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		8,142			88,822			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	10		148,247	76,996	51%	163,072	86,076

		CITY OF HATTIESBURG						28	
025025 - 2011 TIF B&I-KOHL'S REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708					31,533			(31,533)
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED REVENUE						31,533			(31,533)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			7			(7)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			1			7			(7)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			1			7			(7)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,591			82,818	74,339	89%	91,100	16,761
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		7,591			82,818	74,339	89%	91,100	16,761
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		7,591			82,818	74,339	89%	91,100	16,761
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			(1)
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS						1			(1)
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		7,591	1		82,818	105,880	127%	91,100	(14,780)

		CITY OF HATTIESBURG								29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT								9/4/12
		11 MONTHS ENDING 08/31/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001 CITY		190,010			11,466,372			(11,466,372)	
REALTY-O/S SCHOOL DIS	2001 OSD									
REALTY-SCHOOL	2001 SCHL		198,384			10,070,438			(10,070,438)	
REALTY-W/I SCHOOL DIS	2001 WSD									
	-----	-----	-----	----	-----	-----	----	-----	-----	
REALTY			388,394			21,536,810			(21,536,810)	
HOMESTEAD LOSS	2005		4461-			(351,506)			351,506	
EXEMPT-TAX LOSS REIMB.	2006					242,194			(242,194)	
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010 CITY		854913-			1,304,547			(1,304,547)	
PRSNLTY AUTO-O/S SCHO	2010 OSD									
PRSNLTY RR-O/S SCHOOL	2010 OSDRR									
PRSNLTY AUTO-SCHOOL	2010 SCHL		2,130			1,024,512			(1,024,512)	
PRSNLTY AUTO-W/I SCHO	2010 WSD									
	-----	-----	-----	----	-----	-----	----	-----	-----	
PERSONALTY-AUTO/RAI			852784-			2,329,058			(2,329,058)	
PERSONALTY	2020									
PERSONALTY-CITY	2020 CITY		997,126			4,634,352			(4,634,352)	
PERSONALTY-O/S SCHOOL	2020 OSD									
PERSONALTY-SCHOOL	2020 SCHL		125,053			5,746,300			(5,746,300)	
PERSONALTY-W/I SCHOOL	2020 WSD									
	-----	-----	-----	----	-----	-----	----	-----	-----	
PERSONALTY			1,122,179			10,380,652			(10,380,652)	
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026 GEN					12,885			(12,885)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
RENTAL VEHICLES						12,885			(12,885)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
CURRENT YEAR TAXES			653,328			34,150,094			(34,150,094)	
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031		7274-			27,683			(27,683)	
EXEMPT REALTY P/Y	2035		9791-			34,204			(34,204)	
PERSONALTY-AUTO P/Y	2040		965			351,103			(351,103)	

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG							29
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					1,032			(1,032)
PERSONALTY P/Y	2050		5,098			67,384			(67,384)
	-----	-----	-----	----	-----	-----	----	-----	-----
PRIOR YEAR TAXES			11003-			481,405			(481,405)
	-----	-----	-----	----	-----	-----	----	-----	-----
GENERAL PROPERTY TAXE			642,325			34,631,500			(34,631,500)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		46,154			216,893			(216,893)
EXCESS BID-PROP. TAXES	2110								
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER			46,154			216,893			(216,893)
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		93			4,881			(4,881)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			93			4,881			(4,881)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			93			4,881			(4,881)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			688,572			34,853,274			(34,853,274)

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	104,536	347,097	332%	1,140,395	851,532	74%	1,254,435	402,903
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		104,536	347,097	332%	1,140,395	851,532	74%	1,254,435	402,903
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					145			(145)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						145			(145)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291	3,500	1202%	3,182	3,500	109%	3,500	
LORESCO INC	3412 13	100	100	100%	1,091	1,100	100%	1,200	100
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			600	660	110%	660	
SOUTHEAST AVIATION SE	3412 21	1,666	1,533	92%	18,182	18,360	100%	20,000	1,640
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	5,133	242%	23,055	23,620	102%	25,360	1,740
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	5,133	242%	23,055	23,620	102%	25,360	1,740
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	5,133	242%	23,055	23,765	103%	25,360	1,595
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,583	185,000	944%	213,636	235,000	110%	235,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		19,583	185,000	944%	213,636	235,000	110%	235,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		19,583	185,000	944%	213,636	235,000	110%	235,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			41,180			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			41,180			45298-	(45,298)
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REVENUES		122,458	537,230	438%	1,335,906	1,110,297	83%	1,469,497	359,200

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208	201,347	645%	340,455	261,361	76%	374,500	113,139
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			556,364			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			581,818			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08					777			(777)
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266			602,909	211,452	35%	663,200	451,748
MDOT-WESTERN BELTWAY	2555 10	39,583			431,818			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			301,818			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			509,091			560,000	560,000
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16								
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725	201,347	66%	3,324,273	473,590	14%	3,656,700	3,183,110
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725	201,347	66%	3,324,273	473,590	14%	3,656,700	3,183,110
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	23,577	22%	1,165,455	1,136,712	97%	1,282,000	145,288
PRO-RATA CTY RD TAX-LAM	2715	59,166	10,631	17%	645,455	712,952	110%	710,000	(2,952)
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	34,208	20%	1,810,909	1,849,664	102%	1,992,000	142,336

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	20	24%	909	381	41%	1,000	619
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INTEREST EARNINGS		83	20	24%	909	381	41%	1,000	619
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250	25,000	400%	68,182	25,000	36%	75,000	50,000
CONTRIB-RAILS TO TRAIL	3457	28,333			309,091			340,000	340,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		34,583	25,000	72%	377,273	25,000	6%	415,000	390,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVATE									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		34,666	25,020	72%	378,182	25,381	6%	416,000	390,619
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,976			1,461,561			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		133,976			1,461,561			1,607,717	1,607,717

		CITY OF HATTIESBURG							34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		639,368	260,575	40%	6,974,925	2,348,636	33%	7,672,417	5,323,781

		CITY OF HATTIESBURG								36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT								9/4/12
		11 MONTHS ENDING 08/31/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340	30,562	18,992	62%	333,410	262,210	78%	366,751	104,541	
UMTA-MASS TRANS-CAPTL.	2341	31,470			343,318	326,708	95%	377,650	50,942	
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344	10,183			111,092	122,201	109%	122,201		
ARRA-MASS TRANS	2345	39,669	202		432,762	120,778	27%	476,038	355,260	
	-----	-----	-----	----	-----	-----	----	-----	-----	
FEDERAL GRANTS		111,886	19,194	17%	1,220,582	831,897	68%	1,342,640	510,743	
STATE GRANTS	250B									
MDOT GRANT(PLANNING/CAP	2555									
	-----	-----	-----	----	-----	-----	----	-----	-----	
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405					111			(111)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS						111			(111)	
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525	2,500	4,072	162%	27,273	35,633	130%	30,000	(5,633)	
BUS FARES-DEMAND RES-D	3527									
ADVERTISING	3535	283			3,091	2,968	96%	3,400	432	
MISC. CHARGES & FEES	3540					27			(27)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MASS TRANSIT CHARGES		2,783	4,072	146%	30,364	38,628	127%	33,400	(5,228)	
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MISCELLANEOUS		2,783	4,072	146%	30,364	38,739	127%	33,400	(5,339)	
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01	27,916			304,545	335,000	110%	335,000		
T/F TAX COLLECTORS-GPT	3800 27	16,666	3,472	20%	181,818	188,279	103%	200,000	11,721	
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHR		44,583	3,472	7%	486,364	523,279	107%	535,000	11,721	
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		44,583	3,472	7%	486,364	523,279	107%	535,000	11,721
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			14,305			15,736	15,736
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BEGINNING CASH BALANC		1,311			14,305			15,736	15,736
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REVENUES		160,564	26,738	16%	1,751,615	1,394,232	79%	1,926,776	532,544

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666	16,402	3%	4,545,455	39,402		5,000,000	4,960,598
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	82,321	104,886	127%	898,055	1,092,746	121%	987,861	(104,885)
CDBG-WATER PLANT 2 RENO	2339	49,300	149,390	303%	537,825	461,150	85%	591,608	130,458
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			136,364			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		560,789	270,678	48%	6,117,699	1,593,298	26%	6,729,469	5,136,171
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	262	396%	727	2,580	354%	800	(1,780)
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INTEREST EARNINGS		66	262	396%	727	2,580	354%	800	(1,780)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WORK	3411 13	2,083	580	27%	22,727	19,945	87%	25,000	5,055
SBA STRUCTURES (WM CA	3411 14	1,158			12,636	11,976	94%	13,900	1,924
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LAND		3,241	580	17%	35,364	31,922	90%	38,900	6,978
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					17,898			(17,898)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	11,727	11,825	100%	12,900	1,075

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	15,055	15,180	100%	16,560	1,380
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BUILDING		2,455	2,455	100%	26,782	44,903	167%	29,460	(15,443)
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RENTS AND ROYALTIES		5,696	3,035	53%	62,145	76,824	123%	68,360	(8,464)
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MISCELLANEOUS		5,763	3,297	57%	62,873	79,404	126%	69,160	(10,244)
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	127,922			1,395,519	1,535,071	110%	1,535,071	
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
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TRANSFERS FROM OTHR		127,922			1,395,519	1,535,071	110%	1,535,071	
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TRANSFERS		127,922			1,395,519	1,535,071	110%	1,535,071	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965	26,144			285,210	313,731	110%	313,731	
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		26,144			285,210	313,731	110%	313,731	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			1,400,037			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			1,400,037			1,540,041	1,540,041
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REVENUES		848,956	273,974	32%	9,261,338	3,521,504	38%	10,187,472	6,665,968

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			455			500	500
SIGLER CENTER USE FEE	3141	125			1,364	400	29%	1,500	1,100
C.E.ROY/5TH ST.C.C.USE	3142	666	125	18%	7,273	3,998	54%	8,000	4,003
JDS C.C. USE FEE	3143	1,083	2,625	242%	11,818	8,112	68%	13,000	4,889
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	500	85%	6,364	5,175	81%	7,000	1,825
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		2,500	3,250	130%	27,273	17,684	64%	30,000	12,316
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	3,250	130%	27,273	17,684	64%	30,000	12,316
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	44	275%	182	322	176%	200	(122)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	44	275%	182	322	176%	200	(122)
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	44	275%	182	322	176%	200	(122)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			678,182	746,000	109%	746,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		62,166			678,182	746,000	109%	746,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			678,182	746,000	109%	746,000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			159,140			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			159,140			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	3,294	4%	864,776	764,156	88%	951,254	187,098

		CITY OF HATTIESBURG							40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		15			562			(562)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			15			562			(562)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			15			562			(562)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			772,672			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			772,672			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	15		772,672	562		849,939	849,377

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395	20,073	591%	37,045	40,459	109%	40,750	291
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395	20,073	591%	37,045	40,459	109%	40,750	291
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								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			38,318			42,150	42,150
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,512			38,318			42,150	42,150
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			39,455			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			39,455			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			45,929			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR					3,675			(3,675)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210			45,929	3,675	8%	50,522	46,847
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011			11,038	10,355	93%	12,142	1,787
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			44,545			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA					9,083			(9,083)
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095			55,584	19,438	34%	61,142	41,704
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			84,282	4,988	5%	92,710	87,722
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					19,410			(19,410)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		7,725			84,282	24,398	28%	92,710	68,312
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			1,499	111	7%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			51,135			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725			193,364	159,335	82%	212,700	53,365
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		22,549			245,997	159,446	64%	270,597	111,151
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			97,923			107,715	107,715

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		8,976			97,923			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			8,618	847	9%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			51,271			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			63,636			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	32,097	92%	377,318	175,825	46%	415,050	239,225
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		45,910	32,097	69%	500,844	176,672	35%	550,928	374,256
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			48,053	15,766	32%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			40,909			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729			346,136	56,582	16%	380,750	324,168
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			40,136	19,532	48%	44,150	24,618
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		43,563			475,235	91,880	19%	522,758	430,878
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			30,024	7,395	24%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			45,035			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641	6,950	33%	225,177	81,988	36%	247,695	165,707
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HOME ENTITLEMENT-201		27,521	6,950	25%	300,236	89,383	29%	330,260	240,877
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			103,206	25,472	24%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			14,182	2,169	15%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333	6,550	196%	36,364	32,313	88%	40,000	7,687

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773			172,074	96,205	55%	189,281	93,076
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			45,455			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750			40,909	30,000	73%	45,000	15,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			90,909	20,588	22%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185	2,227	187%	12,935	20,435	157%	14,228	(6,207)
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CDBG-ENTITLEMENT-201		47,303	8,777	18%	516,033	227,182	44%	567,636	340,454
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA								
HOME ENTIT-HOUSING PRO	2426 HP								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM								
CDBG-ENT.-HOUSING PROG	2427 HP								
CDBG-ENT.-MICROENT PRO	2427 MA		10,369			11,766			(11,766)
CDBG-ENT.-PROJECT DELI	2427 PD					673			(673)
CDBG-ENT.-PUBLIC SERVI	2427 PS		11,609			28,528			(28,528)
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201			21,977			40,967			(40,967)
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497					9,083			(9,083)
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			44,545			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		4,083			44,545			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		227,464	89,875	39%	2,481,425	882,584	35%	2,729,568	1,846,984
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR									
TRANSFERS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			1,877			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		172			1,877			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		227,636	89,875	39%	2,483,303	882,584	35%	2,731,633	1,849,049

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		126			1,275			(1,275)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			126			1,275			(1,275)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					394,545			(394,545)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING						394,545			(394,545)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES						394,545			(394,545)

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					130,000			(130,000)
CONTRIBUTIONS-CITY	3456					97,500			(97,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC						227,500			(227,500)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			126			623,320			(623,320)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER BOND INCOME									
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			126			623,320			(623,320)

		CITY OF HATTIESBURG						50	
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	9			100	108	108%	110	2
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		9			100	108	108%	110	2
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		9			100	108	108%	110	2
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	33,529			365,772			402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		33,529			365,772			402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		33,538			365,872	108		402,459	402,351

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					49			(49)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						49			(49)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			650,000	687,515	105%	715,000	27,485
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		59,583			650,000	687,515	105%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583			650,000	687,515	105%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				5			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					5			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		59,583			650,005	687,564	105%	715,005	27,441

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		81			272			(272)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			81			272			(272)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			81			272			(272)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	1,041,666			11,363,636	12,500,000	110%	12,500,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		1,041,666			11,363,636	12,500,000	110%	12,500,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,041,666			11,363,636	12,500,000	110%	12,500,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,041,666	81		11,363,636	12,500,272	110%	12,500,000	(272)

		CITY OF HATTIESBURG							53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			170,133			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			170,133			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	25		170,133	257		187,146	186,889

		CITY OF HATTIESBURG						54	
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	37,837	17,628	46%	412,773	429,471	104%	454,050	24,579
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		37,837	17,628	46%	412,773	429,471	104%	454,050	24,579
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			1,492,455			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	450			4,914			5,405	5,405
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		137,258			1,497,368			1,647,105	1,647,105
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		8			73			(73)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			73			(73)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			73			(73)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			272,727			300,000	300,000

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			272,727			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		25,000			272,727			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			96,923			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,884			96,923			106,615	106,615
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REVENUES		208,980	17,636	8%	2,279,791	429,544	18%	2,507,770	2,078,226

098098 - K.P.ZOO CAPITAL REVENUES		CITY OF HATTIESBURG						55	
		REVENUE REPORT						9/4/12	
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		14			250			(250)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			14			250			(250)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			14			250			(250)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			213,684			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			213,684			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	14		213,684	250		235,052	234,802

		CITY OF HATTIESBURG							57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500	380,189	121%	3,409,091	2,719,267	79%	3,750,000	1,030,733
EPA-VETERANS DRIVE PROJ	2356	55,750			608,182			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250	380,189	103%	4,017,273	2,719,267	67%	4,419,000	1,699,733
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		22			789			(789)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			22			789			(789)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			22			789			(789)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			1,652,393			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			1,652,393			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	380,211	73%	5,669,665	2,720,056	47%	6,236,632	3,516,576

		CITY OF HATTIESBURG							59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		38,931			427,343			(427,343)
SALES TAX-FOOD & BEVERA	2607		367,617			4,083,519			(4,083,519)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			406,547			4,510,862			(4,510,862)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			406,547			4,510,862			(4,510,862)

		CITY OF HATTIESBURG							60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							9/4/12
		11 MONTHS ENDING 08/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		26			373			(373)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			26			373			(373)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			26			373			(373)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		308,512			3,813,732			(3,813,732)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			308,512			3,813,779			(3,813,779)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			308,538			3,814,152			(3,814,152)



City of Hattiesburg, MS

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

Master

File Number: 2012-1099

File ID: 2012-1099

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Acknowledge receipt of two-bid purchase docket report for period of July 27, 2012, through August 27, 2012

Final Action:

Minute Book Number: MB 2012-1/306

Title:

Acknowledge receipt of two-bid purchase docket report for period of July 27, 2012, through August 27, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 09-04-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1099

Title

Acknowledge receipt of two-bid purchase docket report for period of July 27, 2012, through August 27, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report for period of July 27, 2012, through August 27, 2012



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: August 28, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of July 27, 2012, through August 27, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

55110

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
JULY 27, 2012 - AUGUST 27, 2012Page - 1
Date - 8/28/12

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
COUNTRY FORD COURTESY MOTORS INC	07/27/12 07/27/12	07/27/12 07/27/12	19,401.04 31,966.00	126094	NEW 2012 FORD F/250 3/4 TON TRUCK/ CONSTRU
TEMPLE INC IRBY, STUART C CO	08/02/12 08/02/12	08/03/12 08/03/12	10,560.00 12,300.00	126268	CHANNEL ENCODER FOR HARDY STREET TRAFFIC SI
J'S BUILDING & DESIGNS ODONNELL CONSTRUCTION INC SPECIALTY SERVICES LLC	08/07/12 08/07/12 08/07/12	08/07/12 08/07/12 08/07/12	8,600.00 9,454.00 14,500.00	126326	BEN MCNAIR OFFICE RENOVATIONS
WATER FLOW PRODUCTIONS INC STEPPING STONE, THE	08/08/12 08/08/12	08/08/12 08/08/12	28,180.00 29,560.85	126367	DAHMER PARK-BALLFIELD IRRIGATION SYSTEMS
JACKSON, ROOSEVELT III GROVER'S PAINTING INC	08/14/12 08/14/12	08/14/12 08/14/12	8,685.00 8,900.00	126519	JAYCEE PARK - PAINTING *
CYPRESS AUDIO VISUAL INC PEACHSTATE AUDIO	08/14/12 08/14/12	08/14/12 08/14/12	29,990.00 33,350.00	126531	SOUND EQUIPMENT REPLACEMENT-TRAIN DEPOT
GILKEY ELECTRIC SUPPLY CO INC GARNER LUMLEY ELECTRIC SPLY CO	08/23/12 08/23/12	08/23/12 08/23/12	4,910.56 5,372.17	126776	AIRPORT LIGHTING

* 126531 - \$10,900.00
Grover'sPurchase order was split because
it was two different projects.

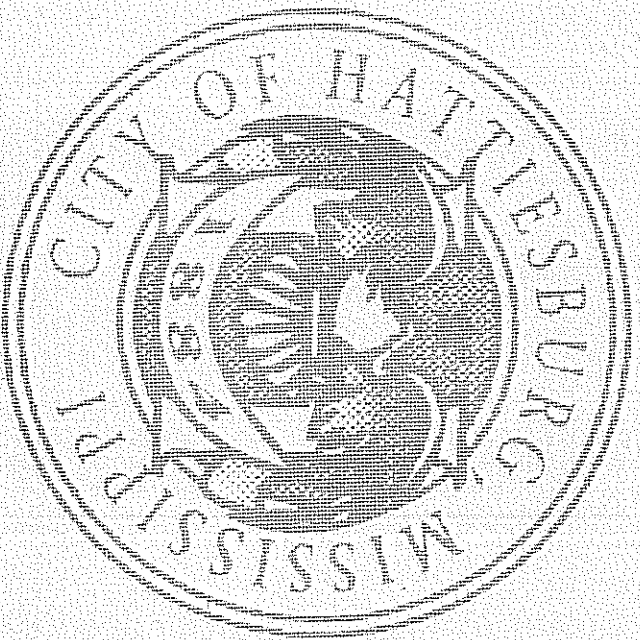
VENDOR MAILING:
COUNTRY FORD
96 GOODMAN RD E
SOUTHAVEN MS 38671-9517

PONDER, MATTIE
MINUTE BOOK # pending
(601) 5454626
SHIP TO :
CITY OF HATTIESBURG
TRAFFIC/CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROJECT LINE: NEW 2012 FORD F/250 3/4 TON TRUCK/ CONSTRUCTION DEPT.

PROCESSING CODE:

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001207.7400	2012 NEW FORD-250 3/4 TON LONG WHEEL BASE PICKUP TRUCK (SEE BID SPECIFICATIONS ATTACHED COLOR: WHITE ***CALL CITY OF H.BURG PURCHASING DIVISION @601-545-4510 TO SET DELIVERY LOCATION & TIME PRICE TO INCLUDE DELIVERY	1.00	EA	19,401.0400	19,401.04



TOTAL CONTRACT AMOUNT NOT TO EXCEED
19,401.04

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

ONE (1) NEW 2012 ¾ TON LONG WHEEL BASE
DIVISION

PICKUP TRUCK FOR THE CONSTRUCTION

Engine Minimum 5.7L V8

Transmission Minimum 5 Speed Automatic with Overdrive

Differential Heavy-Duty Automatic Locking

GVWR Minimum 8800 lbs

Pick Up Box Fleet side, minimum wheel base 169"

Wheels/Tires 17" Wheels with five (5) new LT245/70R17E tires minimum

Brakes Anti-locking

Color White with coordinating interior

Seats ^{Vinyl} 40/20/40 Cloth Split Bench

Flooring All-Weather vinyl with floor mats

Headliner Cloth

Air Bag Driver and passenger equipped with restraint system

Wipers Intermittent

Gauges Speedometer, fuel, oil, temperature

A/C

Dual Alternators

Heavy Service Suspension

AM/FM Radio

Heavy Duty Cooling Package with External Transmission Oil Cooler

Minimum 25 gallon fuel tank

Trailer Towing package

Front and Rear Bumper

43530

COUNTRY FORD
36 GOODMAN RD S
SOUTHLAVEN WA 38671-9517

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Hold To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 7/25/12
Order Number 1028 00

Phone Number . . 501 3454512

PRINTED NAME Michael Hagan

SIGNATURE [Signature] DATE 7.25.12

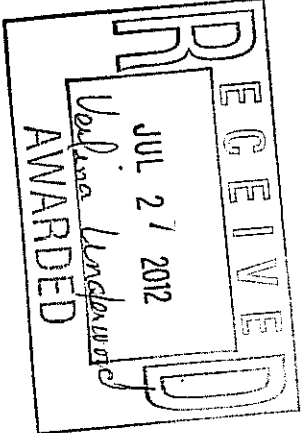
Shipping terms are F.O.B. destination. Freight prepaid

PROJECT LINE: NEW 2012 FORD F/250 3/4 TON TRUCK/ CONSTRUCTION DEPT.

ITEM DESCRIPTION		Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
2012 NEW FORD 250 3/4 TON TRUCK GREEN, BASE PICKUP TRUCK (SEE BID SPECIFICATIONS ATTACHED) COLOR: WHITE **CALL CITY OF HATTIESBURG PURCHASING DIVISION 661-545-4510 TO GET DELIVERY LOCATION & TIME PRICE TO INCLUDE DELIVERY		07/23/12	1.00	BA	19401.04	19401.04	7/25/12	

TOTAL BID PRICE 19401.04

[Signature]



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 7/25/12
Order Number 1828 00

COURTESY MOTORS INC
1410 N RIDE ST
PO BOX 152
HATTIESBURG MS 39403-0152

CITY OF HATTIESBURG
PURCHASING DIVISION
210 N FRONT ST. 2ND FLOOR
PO BOX 1828
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME

Mickey J Campo

SIGNATURE

[Signature]

DATE 7-25-12

Shipping terms are F.O.B. destination, Freight prepaid

PROJECT LINE: NEW 2012 FORD F/250 3/4 TON TRUCK / CONSTRUCTION DEPT.

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Applied Date
2012 NEW FORD-250 3/4 TON LONG WHEEL BASE PICKUP TRUCK (SEE BID SPECIFICATIONS ATTACHED COLOR: WHITE **CALL CITY OF HATTIESBURG PURCHASING DIVISION 601-545-4510 TO GET DELIVERY LOCATION & TIME PRICE TO INCLUDE DELIVERY	07/23/12	1.00	EA				

*28911 + 2915
+ 77464 fees*

ASAP 8-25-12

TOTAL BID PRICE

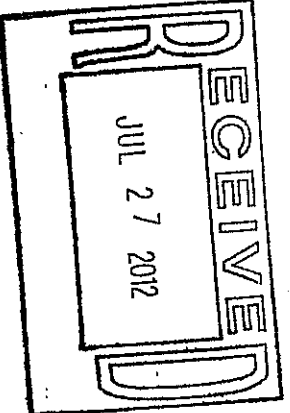
31966.00

* *Extended warranty*

5yr / 100000 miles

Premium care esp

Includes all fees in total bid price.



Thanks

[Signature]

Mickey J Campo

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 08/03/12
PO No. 126268
Req No. 1821

VENDOR MAILING:
TEMPLE INC
50 DAVIS ST NE
PO BOX 2066
DECATUR AL 35602-2066

SHOEMAKE, SHANNON
MINUTE BOOK # PENDING
VENDOR # 00002206
(601) 5454626

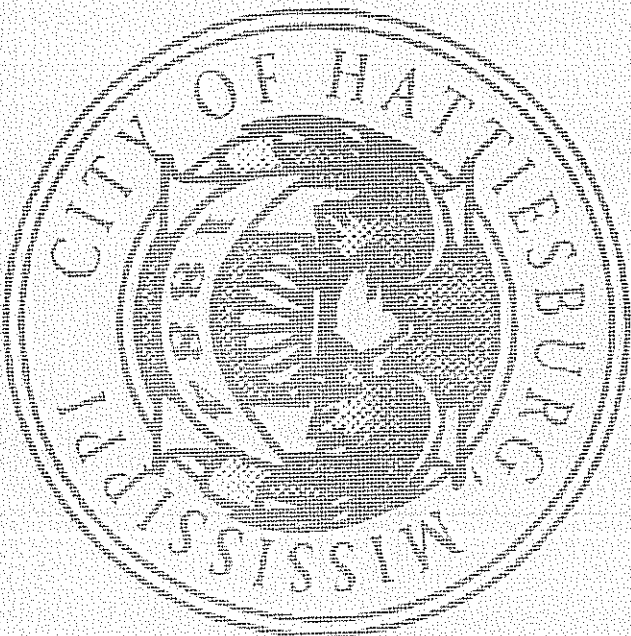
SHIP TO:
CITY OF HATTIESBURG
TRAFFIC/CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (256)3533351

PROJECT LINE: CHANNEL ENCODER FOR HARDY STREET TRAFFIC SIGNALS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001191.5540	SIOURA C62 E/SA SINGLE CHANNEL ENCODER (PSA-UM12DC WITH CABLE FERR, POWER SUPPLY)	6.00	EA	1,760.0000	10,560.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

10,560.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

QUOTE REQUEST RESPONSE FORM

TEMPER INC
50 DAVIS ST NE
PO BOX 2066
DECATUR AL 35602-2066

Mail To
CITY OF HATTIESBURG
PURCHASING DIVISION
200 W FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Temper, Inc JEFF SMITH
SIGNATURE [Signature] DATE 7-15-12

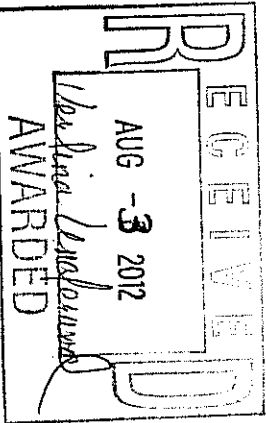
PROJECT LINE: CHANNEL ENCODER FOR HANDY STREET TRAFFIC SIGNALS

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SIGMA CG2 E/SA SINGLE CHANNEL ENCODER (PSN-CH22DC WITH CABLE PERM, POWER SUPPLY)	07/09/12	6.00	EA	\$1,760.00	\$10,560.00	7/12/12	45 days

TOTAL BID PRICE \$10,560.00

Richard Harper



43510

STUART C IRBY CO
1314 N PINE ST
HATTIESBURG MS 39401-6338

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT SE 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 7/12/12
Order Number 1821 00

Phone Number . . 601 5454512

PRINTED NAME CARL GARNER

SIGNATURE Carl Garner DATE 7-13-2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CHANNEL ENCODER FOR HARDY STREET TRAFFIC SIGNALS

ITEM DESCRIPTION
SIOURA C62 E/GA
SINGLE CHANNEL ENCODER
(PSA-0112DC WITH CABLE FERR. POWER SUPPLY)

Request
Date
07/09/12

QTY
6.00

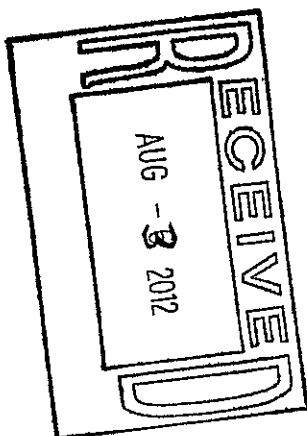
UNIT
EA

Unit
Price
2,050.

Extended
Cost
12,300.

Delivery
Date
3-4
Weeks
Expired
Date
30 days

TOTAL BID PRICE 12,300.00



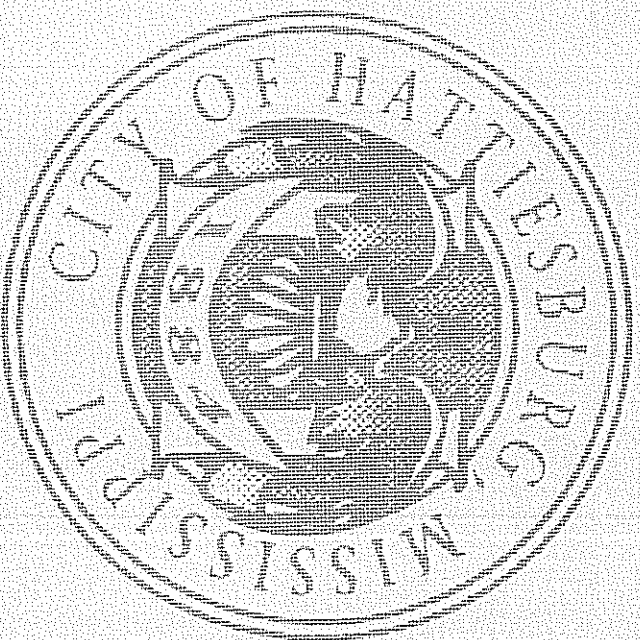
VENDOR MAILING:
J'S BUILDING & DESIGNS
PO BOX 17621
HATTIESBURG MS 39404-7621

JONES, ANN
MINUTE BOOK # PENDING
(601) 5454661
SHIP TO :
CITY OF HATTIESBURG
REC-RECREATION CENTER (OLD YMCA)
300 N 12TH AVENUE
HATTIESBURG MS 39401

PROJECT LINE: BEN MCNAIR OFFICE RENOVATIONS

PROCESSING CODE:
SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.6350	VENDOR SHALL Provide material labor and equipment to renovate (3) offices at Ben McNair Recreation Center as per specification	1.00	EA	8,600.0000	8,600.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED
8,600.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

Ben McNair Recreation Center
Office Renovation Specifications

Scope: Vendor shall supply material, labor, and equipment to install sheetrock, trim, and new doors in three (3) offices at the Ben McNair Recreation Center. Vendor shall be responsible for visiting the site to confirm all quantities and conditions prior to bidding. Vendor shall renovate each office completely prior to beginning renovation of the other offices. Vendor shall be responsible for existing carpet in all three (3) offices; as all carpeting shall remain. Vendor shall maintain clean and safe work area, as building will be in use during entire term of project.

Walls: Vendor shall strip all block walls in all three (3) offices with 1x4 wood strips on 16" centers. 1x4 Strips shall be attached to the block wall with concrete anchors in a spacing pattern sufficient to hold weight of sheetrock at least 16" centers. 1x4 strips shall run entire length of wall from floor to ceiling. Vendor shall install ½" sheetrock over entire wall area. Sheetrock shall be attached to stripping by using sheetrock screws and shall be attached every 16" horizontally and 12" vertically. Vendor shall install 5/4" "J" molding around all doors to create tie-in for sheetrock around all doors. Vendor shall fur-out recessed areas of walls to create uniform straight wall. Vendor shall finish sheetrock by floating and sanding all joints and screw heads twice. Vendor shall caulk all edges and joints, prime and 2-coat paint all sheetrock and trim. Exact colors shall be coordinated with City of Hattiesburg. Vendor shall install crown molding and wooden baseboard to match molding in Dr. Clemon Terrell's office.

Doors: Vendor shall remove all three (3) existing office entrance doors and replace with stain grade doors to match entrance door into Dr. Clemon Terrell's office. Vendor shall stain to match same. Vendor shall provide new hinges, and new keyed lever locksets to match Dr. Clemon Terrell's office. Closet doors shall be paint grade to match closet door in Administrative Assistant's office. All closet doors shall have passage levers. All doors that currently have door closures shall have new to match Dr. Clemon Terrell's office.

Windows: Vendor shall case any existing windows to match windows in Dr. Clemon Terrell's office.

AUG-07-2012(TUE) 07:39

P. 002/004

FROM GS Hospitality

(FRI) AUG 3 2012 10:40/ST. 10:85/No. 7524224925 P 1

43530

J'S BUILDING & DESIGNS
PO BOX 17621
BATTELSBURG MS 39406-7621

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. . . . 1
Date 8/01/12
Order Number . . 1430 00

PRINTED NAME JAVIS WALKER

Phone Number . . 601 5654512

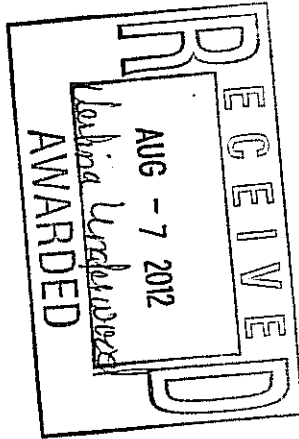
SIGNATURE [Signature] DATE 8/3/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BEN MCNAIR OFFICE RENOVATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material labor and equipment to renovate (3) offices at Ben McNair Recreation Center as per specification	07/30/12	1.00	EA				

TOTAL BID PRICE \$8600.00



[Signature]
8-7-12

AUG-01-2012(WED) 11:05

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/01/12
Order Number 1830 00PAT O'DONNELL CONSTRUCTION
4510 HIGHWAY 29
RICHTON MS 39476-9553Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1828
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Patt O'Donnell Construction Inc.SIGNATURE Patt O'Donnell DATE Aug 2, 2012

Shipping terms are F.O.B. destination, freight prepaid

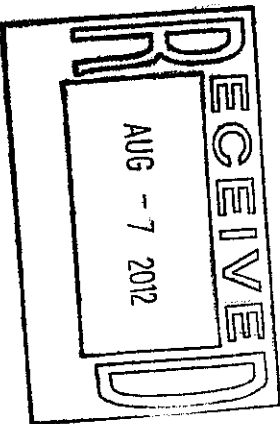
PROJECT LINE: BEN MCNAIR OFFICE RENOVATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material labor and equipment to renovate (3) offices at Ben McNair Recreation Center as per specification	07/30/12	1.00	EA				

Ninety-Four Hundred Fifty-Four Dollars TOTAL BID PRICE 9454.00

Thank you for the opportunity!

Patt O'Donnell



41530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/01/12
Order Number 1830 00

SPECIALTY SERVICES LLC
PO BOX 15925
HATTIESBURG MS 39404-5925

fax 545-6661

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1858
HATTIESBURG MS 39401

PRINTED NAME Terry Little

Phone Number . . 601 5454512

SIGNATURE [Signature] DATE 8/2/12

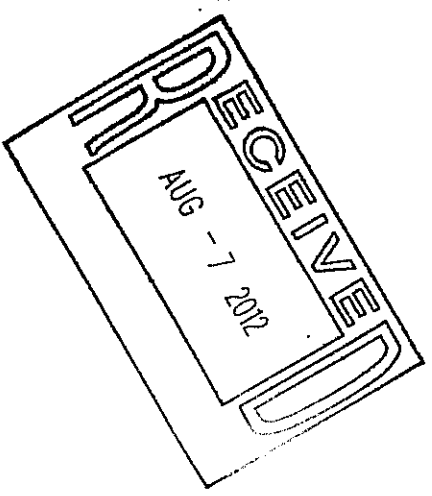
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BBN MCNAIR OFFICE RENOVATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide material labor and equipment to renovate (3) offices at Ben McNair Recreation Center as per specification	07/30/12	1.00	BA	<u>14,500</u>		<u>30</u>	<u>30</u>

TOTAL BID PRICE 14,500

Fourteen Thousand Five Hundred



VENDOR MAILING: JONES, ANN (601) 5454661
 WATER FLOW PRODUCTIONS INC
 MIKE KEITH IRRIGATION
 781 HIGHWAY 585
 PURVIS MS 39475-4104

MINUTE BOOK # pending
 VENDOR # 00065022

SHIP TO :
 CITY OF HATTIESBURG
 VERNON DAHMER PARK
 1000 COUNTRY CLUB ROAD
 HATTIESBURG MS 39401

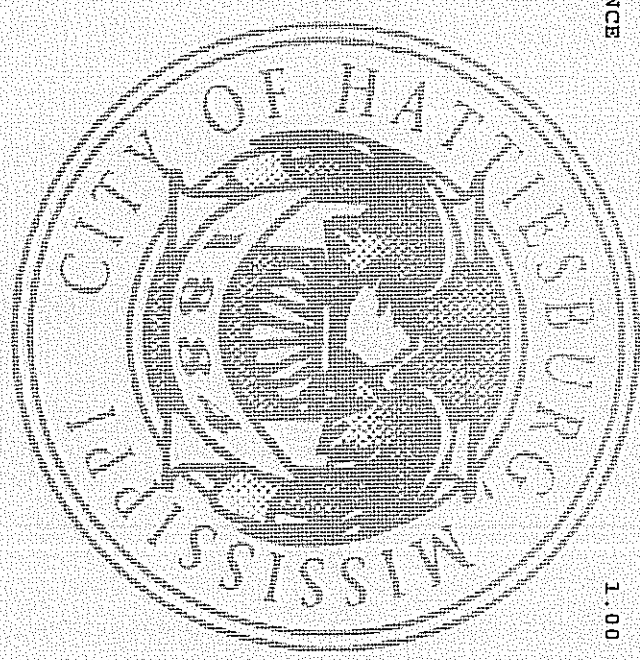
PROCESSING CODE:

SEND METHOD 0 ()

PROJECT LINE: DAHMER PARK-BALLFIELD IRRIGATION SYSTEMS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7295.99	VENDOR SHALL Provide Material Labor and Equipment to install Commercial Irrigation System at Vernon Dahmer Park on Field #1, Field #2, and Field #3 as Per Specifications	1.00	EA	23,650.0000	23,650.00

002300.6999	DIFFERENCE	1.00	EA	4,530.0000	4,530.00
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TOTAL CONTRACT AMOUNT NOT TO EXCEED 28,180.00

SUBMIT SEPARATE INVOICES FOR THIS PO NUMBER MUST APPEAR
 EACH ORDER. PREPAY SHIPPING ON ALL PACKAGES & INVOICES.
 CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR
 ADDRESS ABOVE, CONTACT ACCOUNTING
 (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

Dahmer Park Baseball Field Irrigation Specifications
Field #1, Field #2, Field #3

SCOPE: Vendor shall provide material, labor, and equipment to install in-ground commercial irrigation system on Field #1, Field #2, and Field #3 at Vernon Dahmer Park. Each of the three (3) fields will have an independent 2" gate valve water source provided by the City of Hattiesburg. Vendor shall be responsible for hook-up of all irrigation to this water source. City shall provide electrical receptacle on each of the three (3) pressboxes at each of the three (3) fields for sprinkler controller power source. Vendor shall be responsible for mounting and hook-up of all controllers.

Irrigation Heads:

Irrigation system shall be installed in a manner in which to achieve full Head-to-Head coverage of the entire playing field area including all sideline areas using Hunter I-25 Full Circle and Part-Circle Pop-up Ultra Sprinkler Heads or Falcon 6504 Full Circle and Part-Circle Pop-up Sprinkler heads as per attached diagram. All heads shall be on Swing Joints. All heads shall be set appropriately with ground level as recommended by manufacturer. All heads shall have appropriate nozzle to achieve full Head-to-Head coverage. Vendor shall provide and install one (1) quick coupling valve with yellow rubber cover cap behind each pitching mound on each field. Vendor shall provide quick coupling key for each field.

Irrigation Lines/Pipe/Valves:

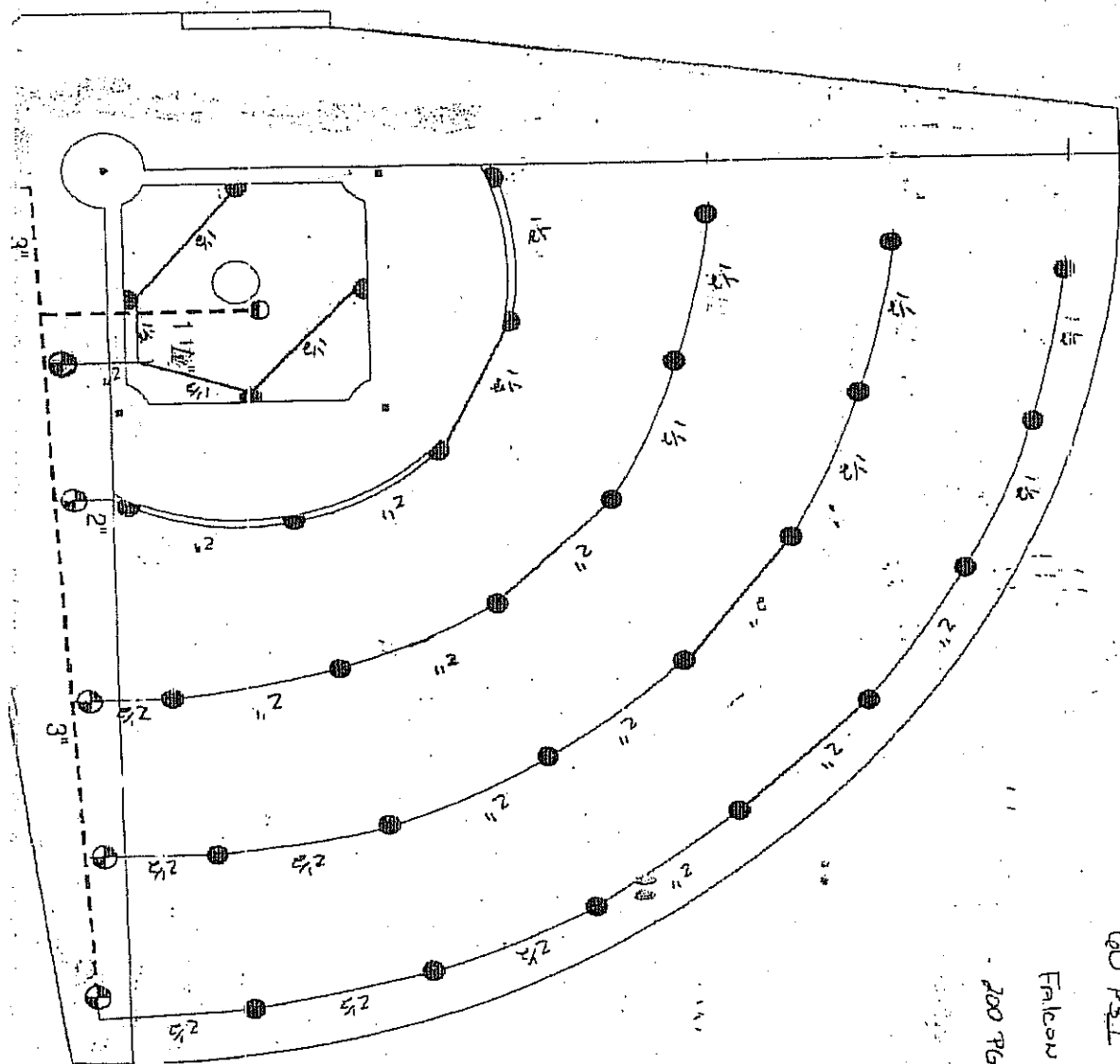
All Irrigation line trenches shall be a minimum of 18" deep. All Valves shall be enclosed in appropriate valve boxes with lids. Absolutely no valves will be installed on the playing field; all boxes shall be installed to the outside of the fence. All plumbing pipe shall be PVC CL200 or PVC Sch 40 PVC. All PVC adhesive shall be that recommended and approved by manufacturer for use with afore mentioned pipe. All electric valves shall have 2" gate valve plumbed into line for isolation of each zone. All Electric Valves shall be Rain Bird 200PGA or equal. All Irrigation wiring shall be direct burial rated.

Irrigation Controller:

The Irrigation Controller shall be Rain Bird Outdoor ESP Modular Controller with appropriate stations modules for each field. Vendor shall supply each field with individual Controller. Vendor shall mount controller on pressbox for each field. City of Hattiesburg will furnish electrical receptacle for power supply.

Installation Period:

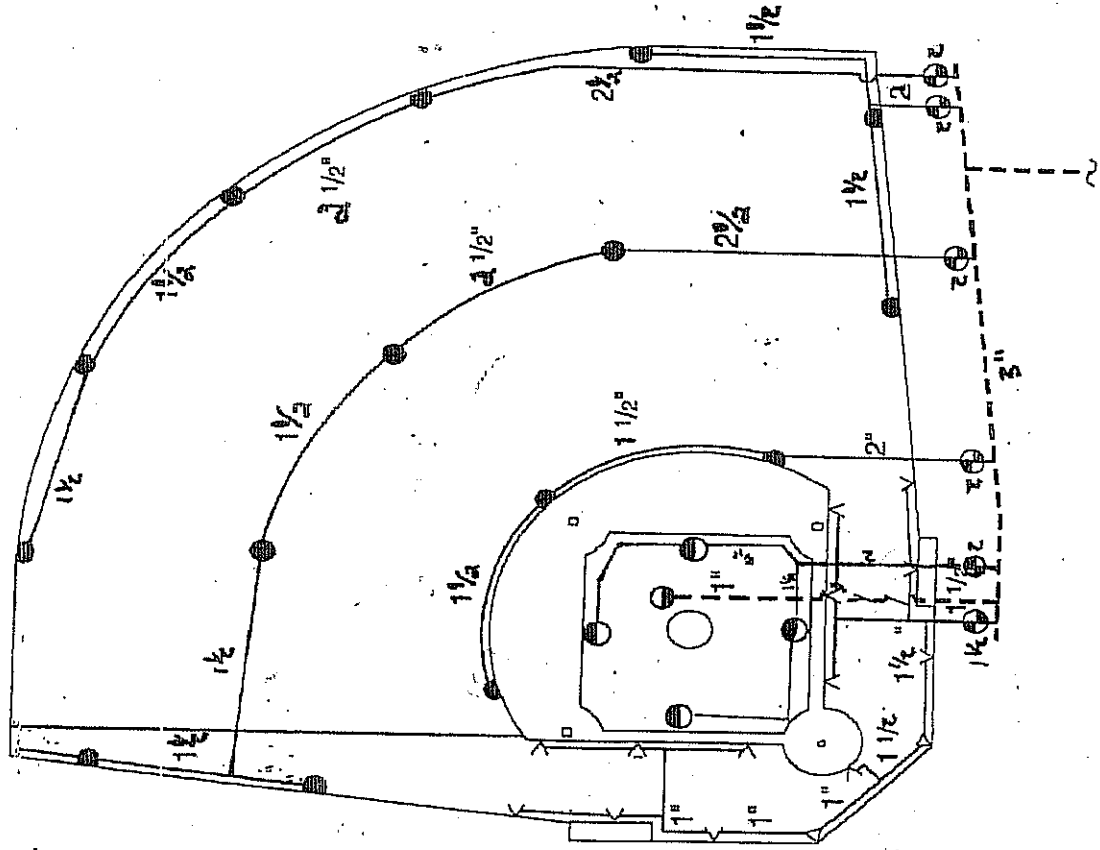
Vendor shall complete this project within 45 days of issuance of purchase order.



1" = 50'
Scale

17-40' 600 YSL Baseball 200'

● = Falcon #10 nozzle
v = Dwyer #2 nozzle



Drawn By
Randy Fauré

AUG-08-2012(WED) 07:02

P. 002/003

08/07/2012 10:53 FAX

0001/0001

AUG-02-2012(THU) 07:54

P. 003/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/02/12
Order Number 1831 00WATER FLOW PRODUCTIONS IN
MIKE KILTH IRRIGATION
781 HIGHWAY 589
EUREKA MS 39475-4104Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Water Flow Productions Inc

Phone Number . . . 601 5454512

SIGNATURE

Mike Kilth

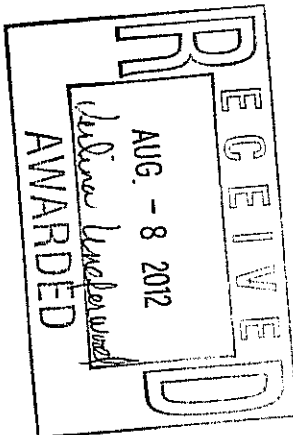
DATE

8/7/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WATER PARK-BALMFIELD IRRIGATION SYSTEMS

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL Provide Material Labor and Equipment to Install Commercial Irrigation System at Vernon Palmer Park on Field #1, Field #2, and Field #3 as per Specifications	08/01/12	1.00	EA	<i>28,180.00</i>	<i>28,180.00</i>		

TOTAL BID PRICE *28,180.00**WFLP*
8-8-12

2012

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 8/02/12
Order Number 1831 00

THE STEPPING STONE
2 PIONEER RD EAST
HATTIESBURG MS 39402-8614

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Zack Sims

Phone Number . . 601 3454512

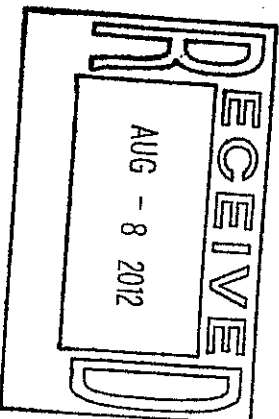
SIGNATURE [Signature] DATE 8/1/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: DANNER PARK-BALLFIELD IRRIGATION SYSTEMS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL Provide Material labor and Equipment to install Commercial Irrigation System at Vernon Danner Park on Field #1, Field #2, and Field #3 as per Specifications	08/01/12	1.00	EA			9/1/12	9/30/12

TOTAL BID PRICE \$29,560.85

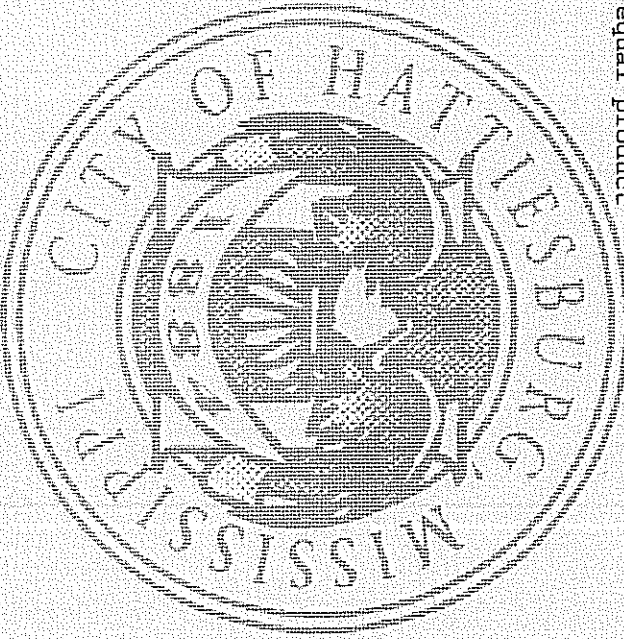


VENDOR MAILING:
 ROOSEVELT JACKSON III
 212 KENSINGTON DR
 HATTIESBURG MS 39402-1936

PROJECT LINE: JAYCEE PARK - PAINTING

Account #	Description	QTY	UNIT	UNIT COST	TOTAL COST
002300.6999	VENDOR SHALL SUPPLY	1.00	EA	8,685.0000	8,685.00

all material, labor and equipment to paint Jaycee Park including all pressboxes, dugouts, foul poles, restrooms & landscape bollards, & steel railings. Color scheme shall be Hattiesburg High Colors to match Jaycee Park Field #1. Vendor shall prime all raw wood and one coat paint all exterior surfaces using Sherwin Williams A100 or DTM as applicable or equal product



TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,685.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

POPE, MICHAEL

(601) 5454511

VENDOR MAILING:
GROVER'S PAINTING INC
40 DEEP SOUTH LN
PO BOX 220
PURVIS MS 39475-0220

VENDOR #

00082914

SHIP TO:
CITY OF HATTIESBURG
NOT APPLICABLE

Page 1
Date 08/14/12
PO No. 126529
Req No. -
127945-1833

PROJECT LINE: TATUM TENNIS PAINT - SEE OQ# 1833

Account #

Description

QTY

UNIT

COST

TOTAL COST

002300.7256.01

VENDOR SHALL SUPPLY

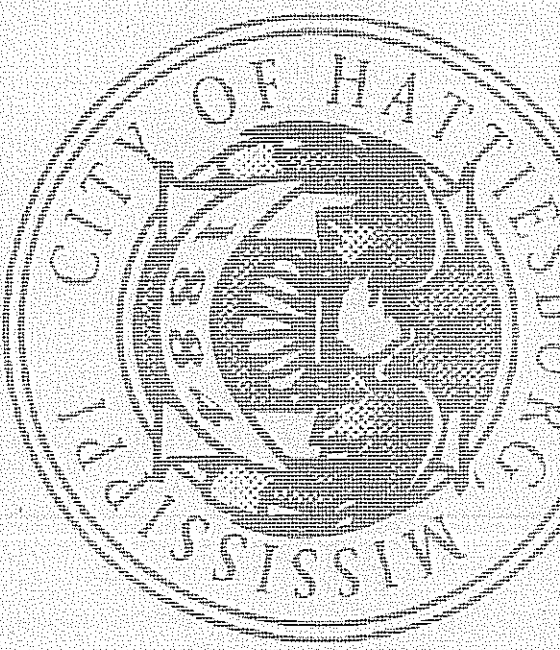
1.00

EA

10,900.0000

10,900.00

LABOR, MATERIAL, AND EQUIPMENT TO PAINT TATUM PARK TENNIS COMPLEX FENCE. VENDOR SHALL PRIME ALL RAW WOOD AND 2-COAT PAINT ALL WOOD FENCES AT TATUM TENNIS. VENDOR SHALL ALSO PRIME AND 2-COAT PAINT (8) WOODEN BENCH/SHELTER UNITS. VENDOR SHALL PRIME AND 2-COAT PAINT (8) PARK ENTRANCE GATES SAFETY YELLOW. TENNIS COURT FENCE SHALL BE A-100 OR EQUAL PRODUCT. ALL METAL SURFACES SHALL BE SHERWIN WILLIAMS DTM OR EQUAL. TENNIS COURT FENCE SHALL BE HUNTER GREEN COLOR AND SHALL BE APPROVED BY CITY OF HATTIESBURG BEFORE PAINTING



TOTAL CONTRACT AMOUNT NOT TO EXCEED

10,900.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/07/12
Order Number 1833 00

Mail To.
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Roosevelt Jackson III

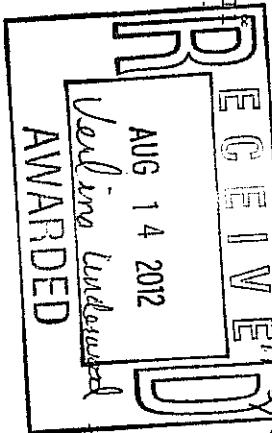
Phone Number . . . 601 5454512

SIGNATURE Roosevelt Jackson III DATE 8/10/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM TENNIS/JAYCEE PARK-PAINTING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL SUPPLY all material labor and equipment to paint Jaycee Park including all pressboxes, dugouts, foul poles, restrooms, landscape bollards, & steel railings. Color scheme shall be Hattiesburg High Colors to match Jaycee Park Field #1. Vendor shall prime all raw wood and one coat paint all exterior surfaces using Sherwin Williams A100 or DTM as applicable or equal product	08/06/12	1.00	EA	\$8,685.00	\$8,685.00	Make Jaycee	



VENDOR SHALL SUPPLY labor, material and equipment to paint Tatum Tennis Complex Fence. Vendor shall prime all raw wood and 2-coat paint all wood fences at Tatum Tennis. Vendor shall also prime and 2-coat paint (8) wooden bench/shelter units. Vendor shall prime and 2-coat paint (8) park entrance gates safety yellow. Tennis court fence shall be A-100 or equal product. All metal surfaces shall be Sherwin Williams DTM or equal. Tennis court fence shall be Hunter Green Color and shall be approved by City of Hattiesburg before painting

08/06/12

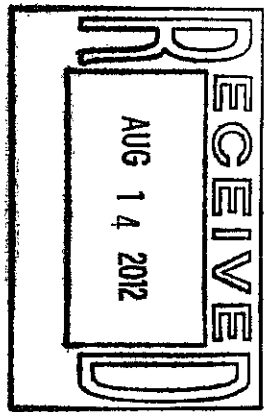
1.00

EA

\$12,635.00

\$12,635.00

Tatum Tennis



PROTECT THE
EARTH'S ELEMENTS / THE FUTURE OF ALL

ITEM DESCRIPTION	Request Date	Qty	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
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TOTAL BID PRICE \$1,520,⁰⁰

GROVER'S PAINTING INC
40 DEEP SOUTH LN
PO BOX 220
PURVIS MS 39475-0220

QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 8/07/12
Date 1833 00
Order Number

PRINTED NAME _____

Phone Number . . 601 5454512

SIGNATURE _____

DATE _____

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM TENNIS/JAYCEE PARK-PAINTING

ITEM DESCRIPTION	Request		QTY	DM	Unit		Extended	Delivery	Expired
	Date				Price				
VENDOR SHALL SUPPLY all material, labor and equipment to paint Jaycee Park including all pressboxes, dugouts, foul poles, restrooms & landscape bollards, & steel railings. Color scheme shall be Hattiesburg High Colors to match Jaycee Park Field #1. Vendor shall prime all raw wood and one coat paint all exterior surfaces using Sherwin Williams A100 or DTM as applicable or equal product	08/06/12		1.00	EA	\$8,900.00				

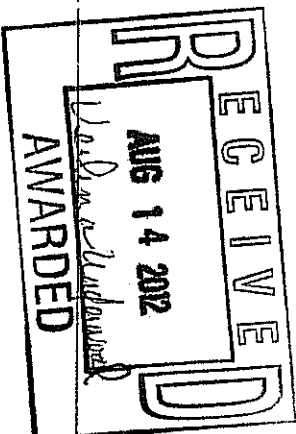
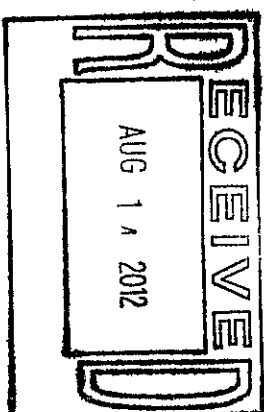
VENDOR SHALL SUPPLY

labor, material and equipment to paint Tatum Park Tennis
Complex Fence. Vendor shall prime all raw wood and 2-coat
paint all wood fences at Tatum Tennis. Vendor shall also
prime and 2 coat paint (8) wooden bench/shelter units.
Vendor shall prime and 2-coat paint (8) park entrance gales
safety yellow. Tennis court fence shall be A-100 or equal
product. All metal surfaces shall be Sherwin Williams DTM
or equal. Tennis court fence shall be Hunter Green Color
and shall be approved by City of Hattiesburg before painting

08/06/12

1.00 EA

~~\$8,900.00~~



43330

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 8/07/12
Order Number : 1033 00

PROJECT LINE: TAYLOR TENNIS/CAYCEE PARK-PAINTING

ITEM DESCRIPTION

Request
Date

QTY

UM

Unit
Price

Extended
Cost

Delivery
Date

Expired
Date

TOTAL BID PRICE \$19,800.⁰⁰

OK'd by phone
10 Aug 2012

BILL TO: CITY OF HATTIESBURG
 CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-584-4895

P U R C H A S E O R D E R
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
 Date 08/14/12
 PO No. 126531
 Reg No. 1832

VENDOR MAILING:
 CYPRESS AUDIO VISUAL INC
 ATTN DREW BRELAND
 PO BOX 15024
 HATTIESBURG MS 39404-5024

HEIDLEBERG, ALICE (601) 5454944
 MINUTE BOOK # PENDING
 VENDOR # 00088633

SHIP TO :
 HATTIESBURG TRAIN DEPOT
 308 NEWMAN ST
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: SOUND EQUIPMENT REPLACEMENT-TRAIN DEPOT

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001093.6399	SOUND EQUIPMENT	1.00	EA	29,990.0000	29,990.00

VENDOR SHALL SUPPLY ALL LABOR
 MATERIALS, AND SOUND SYSTEM EQUIPMENT TO REPLACE EQUIPMENT
 DAMAGED FROM LIGHTNING PER ATTACHED SPECIFICATIONS. ONE YEAR
 EXTENDED WARRANTY MUST BE INCLUDED ON ENTIRE PROJECT.



TOTAL CONTRACT AMOUNT NOT TO EXCEED

29,990.00

SUBMIT SEPARATE INVOICES FOR THIS PO NUMBER MUST APPEAR
 EACH ORDER. PREPAY SHIPPING ON ALL PACKAGES & INVOICES.
 CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR
 ADDRESS ABOVE, CONTACT ACCOUNTING
 (601) 545-4686.

EDDIE R. MYERS
 CITY CLERK

Aug 07 12 08:51a Cypress Audio Visual, Inc

6014502460

p.2

4334

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

CALL TO

CYPRESS AUDIO VISUAL, INC
ATTN: DREW ROBINSON
PO BOX 1418
HATTIESBURG MS 39401-0148

CITY OF HATTIESBURG
PURCHASING DIVISION
120 W FRONT ST. 3RD FLOOR
PO BOX 1418
HATTIESBURG MS 39401

PAGE NO. 1
DATE 8/07/12
ORDER NUMBER 1632 OD

Phone Number . . 601 450 2460

PRINTED NAME Emily D. Campbell DATE 8-7-12

Shipping terms are F.O.B. Destination, freight prepaid

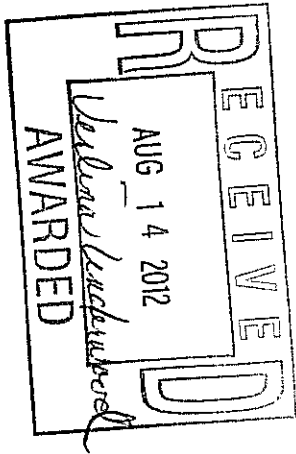
PROJECT LINE: SOUND EQUIPMENT REPLACEMENT-THAXEN DEPOY

ITEM DESCRIPTION

SOUND EQUIPMENT
VENDOR SHALL SUPPLY AND LOAD
EQUIPMENT, AND SOUND SYSTEM EQUIPMENT TO REPLACE EQUIPMENT
DAMAGED FROM LIGHTNING PER ATTACHED SPECIFICATIONS. ONE YEAR
EXTENDED WARRANTY MUST BE INCLUDED ON ALL LINE PROJECT.

Request DATE	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
08/02/12	1.00	EA	29,990.00	29,990.00		8-30-12

Olivia Hillburg TOTAL BID PRICE 29,990.00



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 8/07/12
Date 1832 00
Order Number

PEACHSTATE AUDIO
4317 BROGDON PLACE COVE
BUTANE GA 30024-3950

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1858
HATTIESBURG MS 39401

PRINTED NAME Pete Borker

Phone Number 662 545-3332
888 656 1436

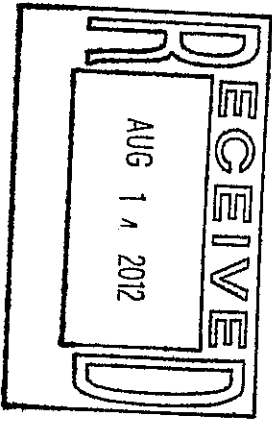
SIGNATURE [Signature] DATE 8-7-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOUND EQUIPMENT REPLACEMENT-TRAIN DEPOT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SOUND EQUIPMENT	08/02/12	1.00	EA				
VENDOR SHALL SUPPLY ALL LABOR MATERIALS, AND SOUND SYSTEM EQUIPMENT TO REPLACE EQUIPMENT DAMAGED FROM LIGHTNING PER ATTACHED SPECIFICATIONS. ONE YEAR EXTENDED WARRANTY MUST BE INCLUDED ON ENTIRE PROJECT.							

TOTAL BID PRICE \$ 33,350.



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 08/23/12
PO No. 126776
Req No. 1843

VENDOR MAILING:
GILKEY ELECTRIC SUPPLY CO INC
1300 W PINE ST
PO BOX 17287
HATTIESBURG MS 39404-7287

PONDER, MATTIE
MINUTE BOOK # pending
VENDOR # 00001487
(601) 5454626

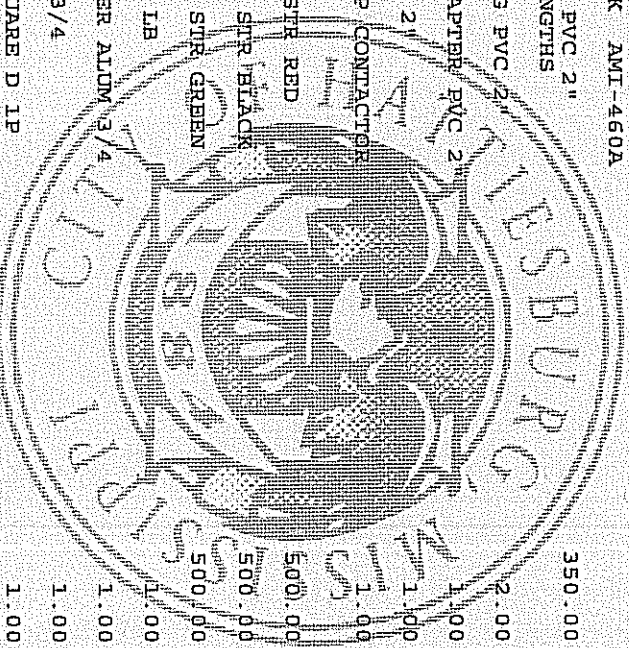
SHIP TO :
CITY OF HATTIESBURG
AIRPORT MAINTENANCE
BOBBY L CHAIN MUNICIPAL AIRPORT
47 ACADEMY DRIVE
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)5543107

PROJECT LINE: AIRPORT LIGHTING

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
039551.7355	FIXTURE 1000W MH #77X1MCAMT1760	11.00	EA	322.4546	3,547.00
039551.7335	1000W BULB MH1000BT37	11.00	EA	.0000	
039551.7335	2"X16" ALUM FLOODLITE BRK AMI-460A	11.00	EA	.0000	
039551.7335	CONDUIT PVC 2" SCH40 10' LENGTHS	350.00	EA	.5300	185.50
039551.7335	COUPLING PVC 2"	2.00	EA	.3500	.70
039551.7335	MALE ADAPTER PVC 2"	1.00	EA	.5000	.50
039551.7335	LOCKNUT 2"	1.00	EA	.2900	.29
039551.7335	2P 30AMP CONTACTOR 120V COIL	1.00	EA	277.0000	277.00
039551.7335	10THHN STR RED	500.00	EA	.2000	100.00
039551.7335	10 THHN STR BLACK	500.00	EA	.2000	100.00
039551.7335	10 THHN STR GREEN	500.00	EA	.2000	100.00
039551.7335	3/4 MAL LB	1.00	EA	7.4500	7.45
039551.7335	572 COVER ALUM 3/4	1.00	EA	2.2000	2.20
039551.7335	GASKET 3/4	1.00	EA	1.8000	1.80
039551.7335	BRKR SQUARE D 1P	1.00	EA	4.5600	4.56
039551.7335	TEY 230 BREAKER	1.00	EA	91.0000	91.00
039551.7335	SPST PHOTO CONTROL TWIST LOCK 208/277V	11.00	EA	13.0000	143.00
039551.7335	4 THHN STRANDED	500.00	EA	.6400	320.00
039551.7335	6CIR MLO 1 NI PANEL	1.00	EA	20.0000	20.00

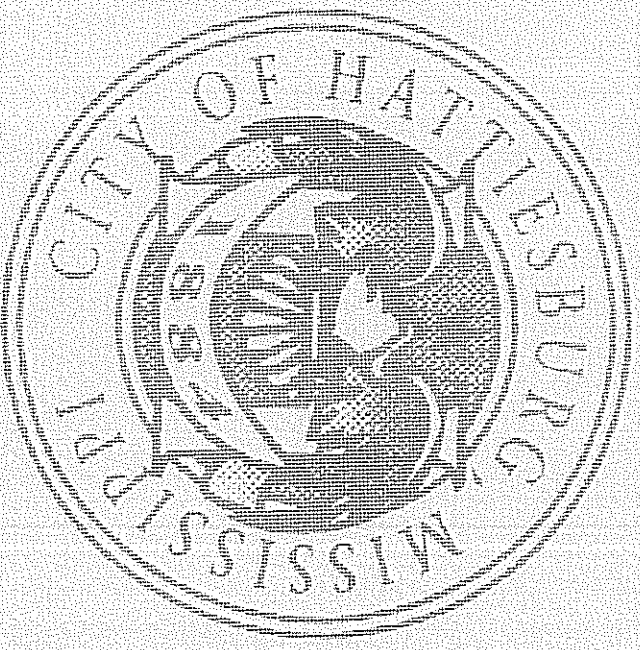


VENDOR MAILING:	PONDER, MATTIE	(601) 5454626	SHIP TO :
GILKEY ELECTRIC SUPPLY CO INC			CITY OF HATTIESBURG
1300 W PINE ST			AIRPORT MAINTENANCE
PO BOX 17287	VENDOR #	00001487	BOBBY L CHAIN MUNICIPAL AIRPORT
HATTIESBURG MS 39404-7287			47 ACADEMY DRIVE
			HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: AIRPORT LIGHTING	SEND METHOD	1	(601)5543107
--------------------------------	-------------	---	--------------

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
039551.7335	2P 30A BREAKER	1.00	EA	9.5600	9.56



TOTAL CONTRACT AMOUNT NOT TO EXCEED 4,910.56

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 8/17/12
Order Number 1043

GILKEY ELECTRIC SUPPLY CO
1340 W PINE ST
PO BOX 17287
HATTIESBURG MS 39404-7287

CITY OF HATTIESBURG
ENGINEERING DIVISION
220 W PINE ST. 2ND FLOOR
PO BOX 1199
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME: Louis Pate
SYMBOL: 8-01-12

Shipping terms are F.O.B. destination, freight prepaid.

PROJECT NAME: AIRPORT LIGHTING

ITEM DESCRIPTION	Request DATE	QTY	UNIT	Price	Extended Cost	Delivery Date	Expired Date
17701 DESCRIPTION	08/08/12	11.00	EA	322.45 EA	3547.00	4 weeks	30 DAYS
1000Y ERLS KEL00000037	08/08/12	11.00	EA	INCL0000 with fixtures		4 weeks	30 DAYS
2"x36" ALUM FLOORLIGHT BRK MS1-450A	08/08/12	11.00	EA	INCL0000 with fixtures		4 weeks	30 DAYS
CORRECT SVC 2" SCHEM 10' LENGTHS	08/08/12	350.00	EA	.53	185.50	STK	30 DAYS
CORRECTING SVC 2"	08/08/12	2.00	EA	.35	.70	STK	30 DAYS
PALE ADDRESS SVC 2"	08/08/12	1.00	EA	.50	.50	STK	30 DAYS
LOCATOR 2"	08/08/12	1.00	EA	.29	.29	STK	30 DAYS
2P 30AMP CONTACTOR 320V COIL	08/08/12	1.00	EA	277.00	277.00	WEEK	30 DAYS
1000Y ERLS RED	08/08/12	500.00	EA	.20	100.00	STK	30 DAYS

43530

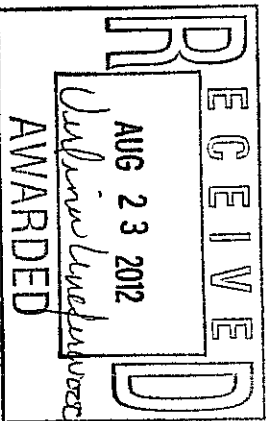
PROJECT LINE: AIRPORT LIGHTING

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 8/17/12
Date 1843 00
Order Number

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expiry Date
10 TURN STR SEALT	08/08/12	500.00	EA	.20	100.00	STK	30 DAYS
10 TURN STR GREEN	08/08/12	500.00	EA	.20	100.00	STK	30 DAYS
3/4 INCH LB	08/08/12	1.00	HR	7.45E	7.45	WEEK	30 DAYS
512 COVER ALUM 3/4	08/08/12	1.00	EA	2.20E	2.20	WEEK	30 DAYS
GRABER 3/4	08/08/12	1.00	EA	1.80E	1.80E	WEEK	30 DAYS
BRKR SQUARE D 1P	08/08/12	1.00	EA	4.56E	4.56	STK	30 DAYS
TRV 230 BREAKER	08/08/12	1.00	EA	91.00E	91.00	WEEK	30 DAYS
BEST REPAIR-CONTROL WAST. LOCK 208/227V	08/08/12	11.00	EA	13.00	143.00	WEEK	30 DAYS
4 TRIP STANDARD	08/08/12	500.00	EA	.64	320.00	STK	30 DAYS
6C1A GLO 1 IN PANEL	08/08/12	1.00	EA	80.00	80.00	STK	30 DAYS
2P 30A BREAKER	08/08/12	1.00	EA	9.56E	9.56	STK	30 DAYS

TOTAL BID PRICE 4910.56



8/23/12

AUG-09-2012(THU) 07:20

P.003/004

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/09/12
Order Number 1663 00GARNER LUMLEY ELECTRIC INC
118 S PINE ST
PO BOX 1285
HATTIESBURG MS 39403-1285CITY OF HATTIESBURG
PURCHASING DIVISION
220 W STONY ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Phone Number 501 5454512

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: AIRPORT LIGHTING

ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT	UNIT PRICE	EXTENDED COST	DELIVERY DATE	EXPIRED DATE
FIXTURE 1000W HPI #1712LWBRML1769	08/08/12	12.00	EA	539.1438	3733.82	8-24-12	9-1-12
1000W BULB MHLG00B137	08/08/12	11.00	EA	25.815	284.00	8-15-12	
3"X1/4" ALUM FLUORESCENT BRK AHL-460A	08/08/12	11.00	EA	21.00	231.00		
CONDUIT PVC 2" SCH40 10' LENGTHS	08/08/12	350.00	EA	494	17290		
COUPLING PVC 2"	08/08/12	2.00	EA	398	80		
PAIS ADAPTER PVC 2"	08/08/12	1.00	EA	565	57		
LOCKWUT 2"	08/08/12	1.00	EA	364	36		
2P 35AMP CONTACTOR 120V COIL	08/08/12	1.00	EA	34.00	34.00		
10FT/IN STR BMD	08/08/12	500.00	EA	198	99.00		

AUG-09-2012 (THU) 07:21

P. 004/004

41530

PROJECT NAME: AIRPORT LIGHTING

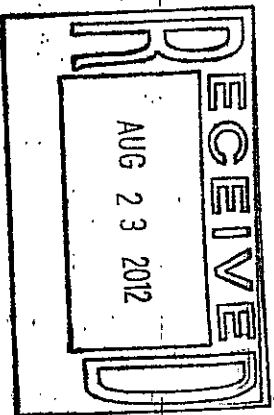
CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 2
Date 8/05/12
Order Number 1413 00

ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Required Date
10 THREE STR BLACK	08/08/12	500.00	EA	.198	99.00	8-15-12	9-1-12
10 THREE STR GREEN	08/08/12	500.00	EA	.198	99.00		
3/4 GAL 12	08/08/12	1.00	BA	4.194	4.19		
512 COVER ALUM 3/4	08/08/12	1.00	BA	.69	.69		
GASKET 3/4	08/08/12	1.00	BA	.385	.39		
BRAKE SQUARE D 1P	08/08/12	1.00	BA	7.875	7.88		
TEV 230 BREAKER	08/08/12	1.00	EA	104.16	104.16		
4PST PHOTO CONTROL TWIST LOCK 208/277V	08/08/12	12.00	EA	4.188	46.07		
4 THREE STRANDED	08/08/12	500.00	EA	.841	420.50		
6CTR W/O 1 NL PANEL	08/08/12	1.00	BA	25.366	25.37		
2P 30A BREAKER	08/08/12	1.00	EA	8.50	8.50		

TOTAL BID PRICE

5372.20

✓





City of Hattiesburg, MS

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

Master

File Number: 2012-1108

File ID: 2012-1108

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: Enter into a Maintenance Agreement between the City of Hattiesburg and Esri Inc

Final Action:

Minute Book Number: MB 2012-1/306

Title:

Authorize Mayor to Enter into a Maintenance Agreement between the City of Hattiesburg and Esri Inc for Maintenance on ArcGIS software beginning September 1, 2012, not to exceed \$900.00.

Notes:

Sponsors:

Enactment Date:

Attachments: 09-04-ESRI-Engineering.pdf

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1108

Title

Authorize Mayor to Enter into a Maintenance Agreement between the City of Hattiesburg and Esri Inc for Maintenance on ArcGIS software beginning September 1, 2012, not to exceed \$900.00.

Summary

Enter into a Maintenance Agreement between the City of Hattiesburg and Esri Inc



Esri Inc
380 New York Street
Redlands CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 05/04/2012
TO: Jerald Little
ORGANIZATION: CITY OF HATTIESBURG
ENGINEERING DEPT
FAX #: 601-584-4885 **PHONE #:** 601-545-4542

FROM: Justin Hoffmaster
FAX #: 909-307-3083 **PHONE #:** 909-793-2853 Ext. 2572
EMAIL: jhoffmaster@esri.com

Number of pages transmitted
(including this cover sheet): 3

QUOTATION #25525915
DOCUMENT DATE: 05/04/2012

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details regarding the maintenance program benefits for your licensing, please visit <http://www.esri.com/maintenancebenefits>.

Customers who have multiple copies of some Esri products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

For information about Esri Desktop, Developer software, or Web services terms of use, as well as purchase order terms and conditions, please visit <http://www.esri.com/legal/licensing/software-license.html>.

Do you need training? You can get affordable Esri software training for your entire organization with a subscription to Esri Virtual Campus. To find out how, visit the campus: <http://campus.esri.com/campus/catalog/subscriptions>

For details about ECP discounts and waivers for non-profit users please visit <http://www.conservaiongis.org/grant>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 Option 5.

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-2853/2572
Fax #: 909-307-3083

Quotation

Date: 05/04/2012**Quotation Number:** 25525915**Contract Number:** 2003MPA6052**Send Purchase Orders To:**

Esri, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Justin Hoffmaster

Please include the following remittance address on your Purchase Order:

Esri, Inc.
File #54630
Los Angeles, CA 90074-4630

CITY OF HATTIESBURG
ENGINEERING DEPT
212 W FRONT ST
HATTIESBURG MS 39403-1898
Attn: Jerald Little

Customer Number: 437410

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	87194 ArcGIS for Desktop Basic (formerly ArcView) Concurrent Use Primary Maintenance Start Date: 09/01/2012 End Date: 08/31/2013	700.00	700.00
Subtotal				700.00
Estimated Tax				0.00
Total				\$ 700.00

DUNS/CEC: 06-313-4175 **CAGE:** 0AMS3

This quotation is valid for 90 days and is subject to your Esri License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Justin Hoffmaster**Ext:** 2572

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: 909-793-28532572
Fax #: 909-307-3083

Quotation

Page 2

Date: 05/04/2012	Quotation No: 25525915	Customer No: 437410	Contract No: 2003MPA6052	
Item	Qty	Material#	Unit Price	Extended Price

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

This transaction is governed exclusively by the terms of the above-referenced contract, if any, or Esri's standard terms and conditions at www.esri.com/legal.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of \$_____ plus sales tax, if applicable.

Please check one of the following:

_____ I agree to pay any applicable sales tax.

_____ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

Signature of Authorized Representative

Date

Name (Please Print)

Title

[CSBATCHDOM]



City of Hattiesburg, MS

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

Master

File Number: 2012-1096

File ID: 2012-1096

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Acknowledge bids received for the NRCS Project on Gordon Creek at the VFW Site, accept bid, and authorize Mayor to execute contract upon preparation.

Final Action:

Minute Book Number: MB 2012-1/306

Title:

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Gordon Creek at the VFW Site; Accept bid from Walters Construction Company in the amount of \$107,925.30 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Notes: 001206.7215.01
NRCS Grant for 85%

Sponsors:

Enactment Date:

Attachments: Certified Bid Tab

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1096

Title

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Gordon Creek at the VFW Site; Accept bid from Walters Construction Company in the amount of \$107,925.30 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Summary

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Gordon Creek at the VFW Site; Accept bid from Walters Construction Company in the amount of \$107,925.30 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Budget Information

001206.7215.01

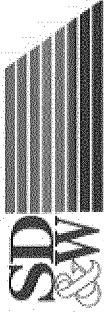
Expenditure Type

Regular Budget

Purchasing Item

Sealed Bid

Publication Information



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 303 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

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

PAUL J. SHOWS (1896)

August 30, 2012

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

Attn: Bert Kuyrkendall

Re: Drainage Improvements to Gordon's Creek at the VFW

Dear Mr. Kuyrkendall:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on August 30, 2012 for the above referenced project.

I am recommending the lowest bidder, Walter's Construction Company, Inc. of Laurel, MS in the bid amount of One Hundred and Seven Thousand, Nine Hundred and Twenty-Five dollars and Thirty Cents (\$107,925.30).

Enclosed is a copy of the original bid from Walter's Construction Company, Inc. and the original bids from all other bidders.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read 'K. Wallace', written over a horizontal line.

Kyle D. Wallace, P.E.
Project Engineer

/ts

Enclosures

BID TAB	August 30, 2012
Project: Drainage Improvements To Gordon's Creek at the VFW	
Project No. 1292	

Walter's Construction Company, Inc.
2051 Hwy. 84 East Laurel, MS 39443

Central Asphalt Co., Inc.
1208 National Street Vicksburg, MS 39180

Continental Rails and Excavating, Inc.
5102 Hwy 49 South Hattiesburg, MS 39404

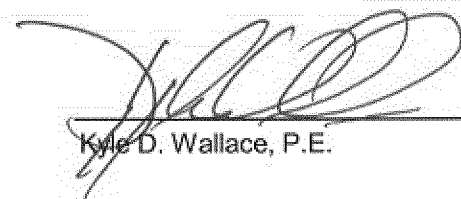
BASE BID			
Item No.	Item Description	Quantity	Unit
1	Mobilization	1	L.S.
2	Removal of Rip Rap & other Debris	1	L.S.
3	Silt Fencing	380	L.F.
4	20 inch Wattle Ditch Checks	75	L.F.
5	Geotextile	1012	S.Y.
6	Vegetated Filter Point	1012	S.Y.
7	Gabions	2	EA
8	Seeding Disturbed Areas	1	L.S.
9	Grout for Slope Paving Repair	37	C.Y.
Total Base Bid			

Unit Price	Amount
\$12,500.00	\$12,500.00
\$2,695.85	\$2,695.85
\$4.65	\$1,767.00
\$9.85	\$738.75
\$3.10	\$3,137.20
\$73.85	\$74,736.20
\$1,739.65	\$3,479.30
\$1,728.15	\$1,728.15
\$193.05	\$7,142.85
	\$107,925.30

Unit Price	Amount
\$7,500.00	\$7,500.00
\$10,000.00	\$10,000.00
\$2.50	\$950.00
\$5.00	\$375.00
\$2.50	\$2,530.00
\$60.00	\$60,720.00
\$1,000.00	\$2,000.00
\$2,500.00	\$2,500.00
\$1,000.00	\$37,000.00
	\$123,575.00

Unit Price	Amount
\$38,361.00	\$38,361.00
\$24,854.00	\$24,854.00
\$6.00	\$2,280.00
\$10.00	\$750.00
\$8.00	\$8,096.00
\$80.00	\$80,960.00
\$3,500.00	\$7,000.00
\$15,000.00	\$15,000.00
\$400.00	\$14,800.00
	\$192,101.00

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on August 30, 2012, and that said tabulation is true and correct to the best of my belief.


 Kyle D. Wallace, P.E.



City of Hattiesburg, MS

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

Master

File Number: 2012-1098

File ID: 2012-1098

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/27/2012

Brief Title: Acknowledge bids received for the NRCS Project on Mineral Creek at J. Ed Turner Drive, accept bid, and authorize Mayor to execute contract upon preparation.

Final Action:

Minute Book Number: MB 2012-1/307

Title:

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Mineral Creek at J. Ed Turner Drive; Accept bid from D & M Clark Construction in the amount of \$68,763.58 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Notes: 001206.7215.01
NRCS Grant for 85%

Sponsors:

Enactment Date:

Attachments: Bid Results

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1098

Title

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Mineral Creek at J. Ed Turner Drive; Accept bid from D & M Clark Construction in the amount of \$68,763.58 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Summary

Acknowledge bids received August 30, 2012 for the Natural Resources Conservation Service Project on Mineral Creek at J. Ed Turner Drive; Accept bid from D & M Clark Construction in the amount of \$68,763.58 as being the lowest and best bid; Authorize Mayor to execute contract for same when prepared.

Budget Information

001206.7215.01

Expenditure Type

Regular Budget

Purchasing Item

Sealed Bid

Publication Information

Mineral Creek Bank Stabilization Bid Date: August 30, 2012				Engineer's Estimate		1) D&M Clark Construction		2) Walker Construction, LLC	
Item No.	Description	Estimated Quantity	Unit	Unit Rate	Total	Unit Rate	Total	Unit Rate	Total
1	Mobilization	1	LS	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2	Site Clearing	1	LS	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
3	General Earthwork (Off-site Fill Material)	0	CY	\$10.00	\$0.00	NA	\$0.00	\$9.50	\$0.00
4	Grading of Roadside Slope	1050	SY	\$5.00	\$5,250.00	\$2.39	\$2,509.50	\$5.00	\$5,250.00
5	Mechanically Stabilized Slope	600	SY	\$45.00	\$27,000.00	\$16.66	\$9,996.00	\$40.00	\$24,000.00
6	Seeding and Erosion Control	1	LS	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00
7	Permanent Turf Reinforcement Mat	2600	SY	\$15.00	\$39,000.00	\$14.33	\$37,258.00	\$8.00	\$20,800.00
8	Riprap	75	TON	\$85.00	\$6,375.00	\$60.00	\$4,500.00	\$70.00	\$5,250.00
Total Construction Costs					\$103,125.00		\$68,763.50		\$77,800.00
+/- Engineer's Estimate							-33.3%		-24.6%

Waits, Sharon

From: Zack Young <zack.young@eco-systemsinc.com>
Sent: Thursday, August 30, 2012 2:14 PM
To: Waits, Sharon
Cc: Kuyrkendall, Bert; jeff.allen@eco-systemsinc.com; 'Jay C. Estes'
Subject: Hattiesburg Bid Results - Mineral Creek Bank Stabilization
Attachments: Bid Results.pdf

Sharon,

Please find the attached Bid Results.

The following items were observed with the bids:

- 1) D&M Clark Construction's bid did not include a unit rate for off-site material (Item No. 3).

Eco-Systems recommends the low bidder (D&M Clark Construction) provide a cost for off-site fill material for inclusion in the contract prior to contract finalization.

- 2) Walker Construction's bid did not include an attest signature by a secretary or an assistant secretary.

Eco-Systems believes the absence of this signature will not affect the contract.

- 3) D&M Clark Construction's date of addendum #1 in the bid form was incorrect. The addendum was issued on August 21, 2012.

Eco-Systems does not believe that the incorrect date will affect the contract document. However, a clarification from contractor prior to execution is recommended.

Eco-Systems recommends that the low bidder (D&M Construction) be awarded the Mineral Creek Bank Stabilization contract as long as items 1 & 3 above are adequately addressed.

Sincerely,

Zack Young, P.E.
Project Engineer III
Eco-Systems, Inc.
6360 I-55 North, Suite 330
Jackson, MS 39211
p. 601-936-4440
f. 601-936-4463
zack.young@eco-systemsinc.com
www.eco-systemsinc.com

The information in this email message is intended only for the use of the recipient(s) named above. This message is confidential and may be privileged communication. If the reader of this message is not the intended recipient, please notify us immediately by email and delete the original message. Thank you.



City of Hattiesburg, MS

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

Master

File Number: 2012-1070

File ID: 2012-1070

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/20/2012

Brief Title: Corrected Cemetery Deed

Final Action:

Minute Book Number: MB 2012-1/307

Title:

Acknowledge and approve the issuance of corrected cemetery deed to
Fate L. Hoard, due to incorrect description

Notes:

Sponsors:

Enactment Date:

Attachments: Corrected Cemetery Deed Fate L Hoard, executed
Corrected Cemetery Deed Fate L Hoard

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	09/04/2012					

Text of Legislative File 2012-1070

Title

Acknowledge and approve the issuance of corrected cemetery deed to Fate L. Hoard, due
to incorrect description

Summary

Corrected Cemetery Deed.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fate L Hoard, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter(SE 1/4)

Lot Number:56 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fate L Hoard, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter (SE 1/4)

Lot Number: 56

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

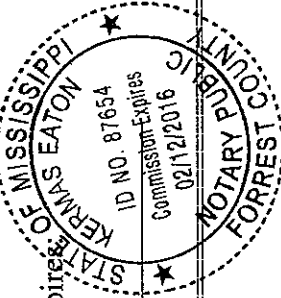
(SEAL)

Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of July, 2012.

My Commission Expires:

 NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2012-1071

File ID: 2012-1071

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/20/2012

Brief Title: Grave Spaces

Final Action:

Minute Book Number: MB 2012-1/307

Title:

Approve sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Grave Spaces-9-4-2012, executed Grave
Spaces-9-4-2012

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	09/04/2012					

Text of Legislative File 2012-1071

Title

Approve sale of grave spaces per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: August 31, 2012

RE: Grave Sells

The following represents the grave space sells from July 30, 2012 through August 16, 2012:

Marvin Miller and Dean Browne Miller
(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 112, Section 37, Highland Cemetery

Janice Marie Powe
(1) space \$175.00
East Half (E1/2) of the Northwest Quarter (NW1/4)
Lot 90, Section 29, Highland Cemetery

Gwendolyn Anne Cochran Westfaul
(1) space \$175.00
East Half (E1/2) of the Southeast Quarter (SE1/4)
Lot 21, Section 15, Highland Cemetery

Faye Outlaw
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 161, Section 25, Highland Cemetery

Roosevelt Johnson
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 42, Section 34, Highland Cemetery

Clifton Barnes
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 42, Section 34, Highland Cemetery

Fanny Lois Ford
(1) space \$175.00
North Half (N1/2) of the Northeast Quarter (NE1/4)
Lot 82, Section 37, Highland Cemetery

Donald and Donna Ramsey	
(2) spaces	\$350.00
Northeast Quarter (NE1/4)	
Lot 66, Section 36, Highland Cemetery	
James and Sandra Gunn	
(2) spaces	\$350.00
Southwest Quarter (SW1/4)	
Lot 94, Section 36, Highland Cemetery	
Patricia Hopkins	
(1) space	\$175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)	
Lot 77, Section 23, Highland Cemetery	
James and Hazel Pisarski	
(2) spaces	\$350.00
Southeast Quarter (SE1/4)	
Lot 99, Section 37, Highland Cemetery	
Jewel Tucker	
(2) spaces	\$350.00
Southwest Quarter (SW1/4)	
Lot 92, Section 36, Highland Cemetery	
Louis R and Debbie Brown	
(1) space	\$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)	
Lot 8, Section 30, Highland Cemetery	
James S Dent	
(1) space	\$150.00
North Half (N1/2) of the Southwest Quarter (SW1/4)	
Lot 68, Section 2, South Hill Cemetery	

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Marvin & Dean Browne Miller, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (Sw 1/4)

Lot Number 112 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Janice Marie Powe, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) Northwest Quarter (NW 1/4)

Lot Number: 90 Section Number: 29

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gwendolyn Anne Cochran Westfaul, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) Southeast Quarter (SE 1/4)

Lot Number: 21

Section Number: 15

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Faye Outlaw, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 161 Section Number: 25

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Roosevelt Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter(SW 1/4)

Lot Number:42

Section Number:34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Clifton Barnes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter(NW 1/4)

Lot Number:42

Section Number:34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fanny Lois Ford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northeast Quarter(NE 1/4)

Lot Number:82

Section Number:37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Donald & Donna Ramsey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 66 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James & Sandra Gunn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 94 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Patricia Hopkins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Southeast Quarter (SE 1/4)

Lot Number: 77

Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James & Hazel Pisarski, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 99 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jewel Tucker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 92 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Louis R & Debbie Brown, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter (SE 1/4)

Lot Number: 8 Section Number: 30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining

thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James S Dent, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2)
of the
Southwest Quarter (Sw/4)

Lot Number : 68

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.
My Commission Expires:

NOTARY PUBLIC

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: August 31, 2012

RE: Grave Sells

The following represents the grave space sells from July 30, 2012 through August 16, 2012:

Marvin Miller and Dean Browne Miller
(2) spaces \$350.00
Southwest Quarter (SW1/4)
Lot 112, Section 37, Highland Cemetery

Janice Marie Powe
(1) space \$175.00
East Half (E1/2) of the Northwest Quarter (NW1/4)
Lot 90, Section 29, Highland Cemetery

Gwendolyn Anne Cochran Westfaul
(1) space \$175.00
East Half (E1/2) of the Southeast Quarter (SE1/4)
Lot 21, Section 15, Highland Cemetery

Faye Outlaw
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 161, Section 25, Highland Cemetery

Roosevelt Johnson
(1) space \$175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 42, Section 34, Highland Cemetery

Clifton Barnes
(1) space \$175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 42, Section 34, Highland Cemetery

Fanny Lois Ford
(1) space \$175.00
North Half (N1/2) of the Northeast Quarter (NE1/4)
Lot 82, Section 37, Highland Cemetery

Donald and Donna Ramsey	
(2) spaces	\$350.00
Northeast Quarter (NE1/4)	
Lot 66, Section 36, Highland Cemetery	
James and Sandra Gunn	
(2) spaces	\$350.00
Southwest Quarter (SW1/4)	
Lot 94, Section 36, Highland Cemetery	
Patricia Hopkins	
(1) space	\$175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)	
Lot 77, Section 23, Highland Cemetery	
James and Hazel Pisarski	
(2) spaces	\$350.00
Southeast Quarter (SE1/4)	
Lot 99, Section 37, Highland Cemetery	
Jewel Tucker	
(2) spaces	\$350.00
Southwest Quarter (SW1/4)	
Lot 92, Section 36, Highland Cemetery	
Louis R and Debbie Brown	
(1) space	\$175.00
South Half (S1/2) of the Northeast Quarter (NE1/4)	
Lot 8, Section 30, Highland Cemetery	
James S Dent	
(1) space	\$150.00
North Half (N1/2) of the Southwest Quarter (SW1/4)	
Lot 68, Section 2, South Hill Cemetery	

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Marvin & Dean Browne Miller, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (Sw 1/4)

Lot Number 112 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

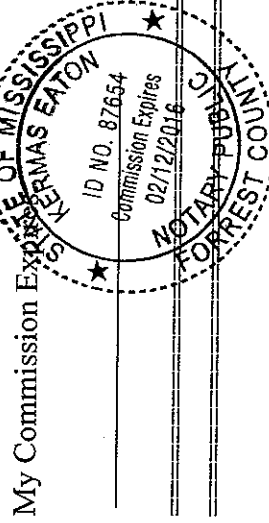
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Janice Marie Powe, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) Northwest Quarter (NW 1/4)

Lot Number: 90

Section Number: 29

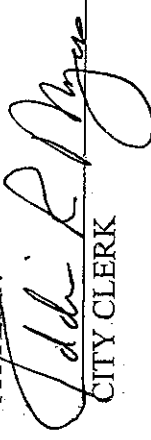
according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

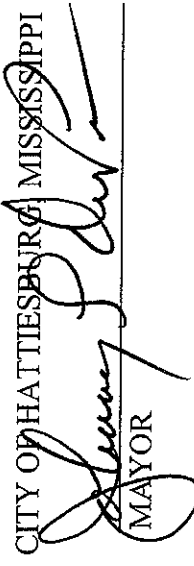
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST


CITY CLERK

(S E A L)

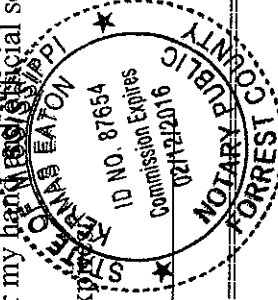
CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

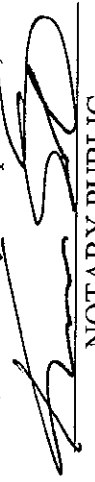
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gwendolyn Anne Cochran Westfaul, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) Southeast Quarter (SE 1/4)

Lot Number: 21

Section Number: 15

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST

Eddie R. Myers
CITY CLERK

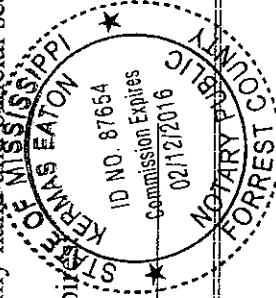
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires 02/12/2016

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Faye Outlaw, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 161

Section Number: 25

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
Johnny F. Myers
MAYOR

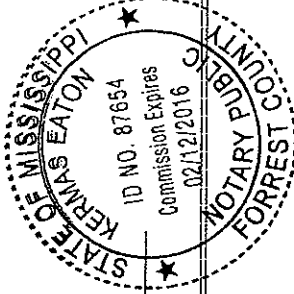
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:



Kenneth S. Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Roosevelt Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southwest Quarter (SW 1/4)

Lot Number: 42

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

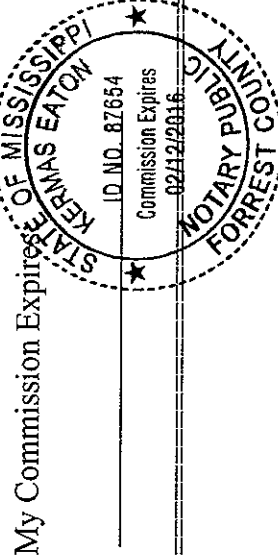
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



Keramas Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Clifton Barnes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northwest Quarter (NW 1/4)

Lot Number: 42

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

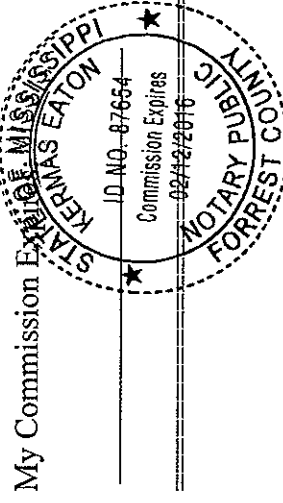
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



Johnny L. DuPree
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fanny Lois Ford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Northeast Quarter (NE 1/4)

Lot Number: 82

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

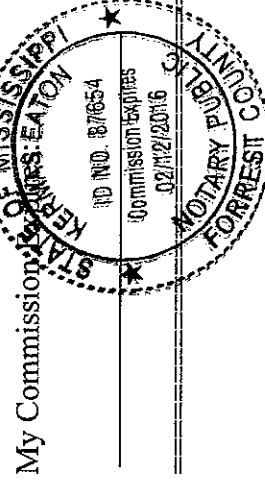
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPre
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Donald & Donna Ramsey, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE 1/4)

Lot Number 66 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

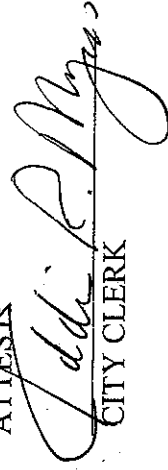
Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

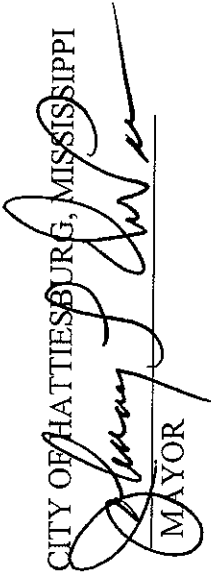
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST


CITY CLERK

(S E A L)

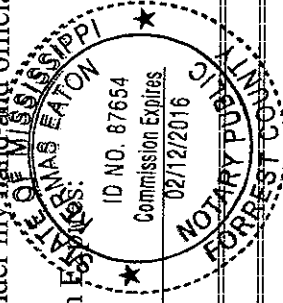
CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James & Sandra Gunn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 94 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

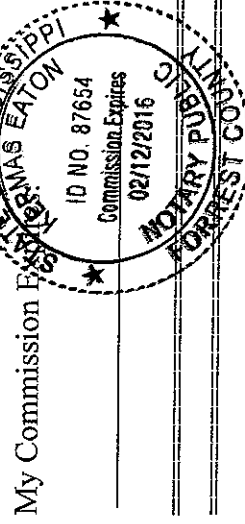
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Patricia Hopkins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) Southeast Quarter (SE 1/4)

Lot Number: 77

Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

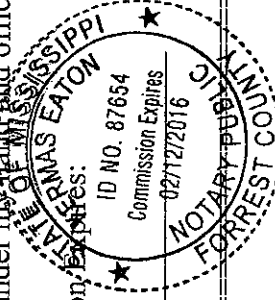
CITY OF HATTIESBURG, MISSISSIPPI
Shirley J. Duke
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires:



Thomas Eaton
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, James & Hazel Pisarski, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 99 Section 37

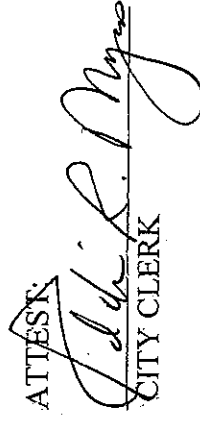
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

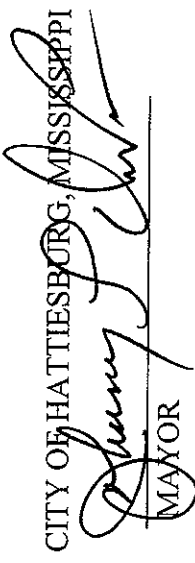
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

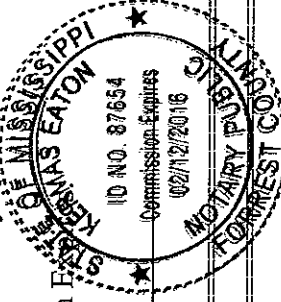
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires _____

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jewel Tucker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 22 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

(S E A L)

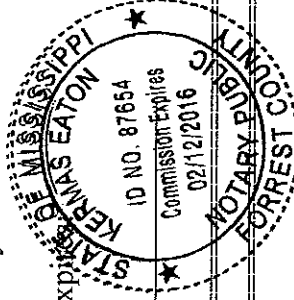
CITY OF HATTIESBURG, MISSISSIPPI
Johnny L. DuPree
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.

My Commission Expires _____
[Signature]
NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Louis R & Debbie Brown, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter(SE 1/4)

Lot Number:8

Section Number:30

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

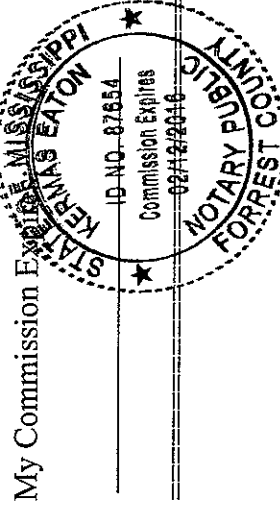
Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James S Dent, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2)
of the
Southwest Quarter (Sw1/4)

Lot Number : 68

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of September, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK
(SEAL)

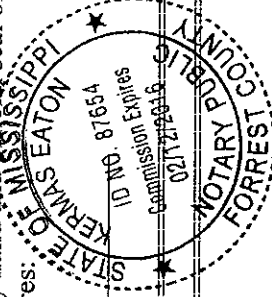
Johnny L. DuPree
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.
My Commission Expires:

NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fate L Hoard, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Southeast Quarter (SE 1/4)

Lot Number: 56

Section Number: 34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of July, 2012.

ATTEST:

Eddie R. Myers
CITY CLERK

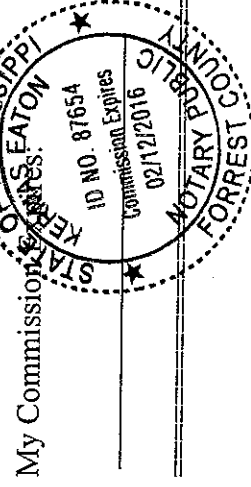
Johnny L. DuPre
CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of September, 2012.



[Signature]
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2012-1107

File ID: 2012-1107

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-1/307

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1107

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: August 28, 2012

The following request for payment is being submitted for approval during the City Council's September 4, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	LaJuana Thomas
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 8/28/2012 – 9/27/2012
Work Provided by:	n/a

Recipient:	Bonner Analytical
Activity:	Rehabilitation
Program:	HOME
Project Site:	310 N 21 st Ave.
Amount Requested:	\$177.80
Purpose of Request:	Lead Clearance Test
Work Provided by:	Bonner Analytical

Recipient:	Bonner Analytical
Activity:	CHDO – Acquisition/Rehab
Program:	HOME
Project Site:	506 Hall Ave.
Amount Requested:	\$501.55
Purpose of Request:	Lead Paint Inspection
Work Provided by:	Bonner Analytical

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 50425

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F.O.B.		Terms	
08/17/12				Origin			
Purchase Order Number			Order Date	Sales Person			Our Order Number
			08/17/12				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1			LEAD BASED PAINT CLEARANCE INSPECTION PERFORMED 08-13-12 @ 310 N. 21ST AVENUE HATTIESBURG, MS	177.80	177.80	

Invoice subtotal 177.80

Invoice total 177.80



Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 50426

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date			Ship Via	F.O.B.		Terms	
08/17/12				Origin			
Purchase Order Number			Order Date	Sales Person		Our Order Number	
			08/17/12				
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1			LEAD BASED PAINT INSPECTION PERFORMED 08-13-12 @ 506 HALL AVENUE HATTIESBURG, MS	501.55	501.55	

Invoice subtotal 501.55

Invoice total 501.55

Thank You



City of Hattiesburg, MS

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

Master

File Number: 2012-1106

File ID: 2012-1106

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/28/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/307

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG
Supporting Docs

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1106

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: August 28, 2012

The following request for payment is being submitted for approval during the City Council's September 4, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	The Hills, LLC
Activity:	Microenterprise
Program:	CDBG
Project Site:	2018 Hardy St, Suite 20
Computers & Equipment	\$2,168.87
Marketing & Supplies	\$531.08
Training/Conferences/Memberships	\$916.00
Amount Requested:	\$3,615.95
Purpose of Request:	Draw #3
Work Provided by:	The Hills, LLC

Recipient:	B & F Distributors, LLC
Activity:	Microenterprise
Program:	CDBG
Project Site:	103 Broadway Dr.
Inventory, Supplies, Fixtures	\$933.16
Amount Requested:	\$709.20
Purpose of Request:	Draw #3
Work Provided by:	B & F Distributors, LLC

Reimbursement

DATE: _____

08/27/2012

Reimbursement #

3

For: CDBG Microenterprise Award

DESCRIPTION	AMOUNT
AAMFT registration fee (conference)	\$235.00
AAMFT membership dues (memberships)	\$216.00
Dell (equipment- two laptops, one docking station)	\$2,168.87
Vistaprint (supplies)	\$84.45
Walmart (refridgerator) (supplies)	\$136.96
Walmart (supplies)	\$28.25
Walmart (supplies)	\$17.49
NCAD registration fee (conference)	\$465.00
Shirley's (supplies)	\$29.93
PS Print (markekting supplies)	\$234.00
TOTAL	\$ 3,615.95

The Hills, LLC



B & F Tactical Store
103 Broadway Drive Hattiesburg, MS 39401
Phone: 601 544-4463 Cell: 601 310-4156

DRAW #3

REQUEST FOR FUNDS

DATE	LINE ITEM TITLE	TOTAL BUDGET	BALANCE FORWARD	REQUEST	Remaining BALANCE
8/27/2012	RENT & UTILITIES	\$6,900.00	\$4,686.00	0.00	4,686.00
8/27/2012	MARKETING	\$1,500.00	\$1,500.00	0	1,500.00
8/27/2012	INVENTORY, SUPPLIES, SIGNAGE, & FIXTURES	\$5,400.00	\$2,966.85	709.20	2,257.65
8/27/2012	INSURANCE	\$1,200.00	\$1,023.56	0	1,023.56
8/27/2012	MISCELLANEOUS (requires prior staff review)	\$0.00	\$0.00	0	0
		\$15,000.00	\$10,176.41		
				Total Request	
				\$709.20	\$9,467.21

Signed Dessie Minor Date 8-27-2012

08-27-12P02:40 RCVD



City of Hattiesburg, MS

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

Master

File Number: 2012-1081

File ID: 2012-1081

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 08/23/2012

Brief Title: Approve claims docket ending 8/31/12

Final Action:

Minute Book Number: MB 2012-1/307

Title:

Approve claims docket ending August 31, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Copy of DOCKET 12 08-31

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/04/2012					

Text of Legislative File 2012-1081

Title

Approve claims docket ending August 31, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING AUGUST 31, 2012								Date	- 08/28/12
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount		
GENERAL FUND									
00001	ADVANCE AUTO PARTS	560422271097	00126358	11008007	REPR PTS U#18555 STREET	08/31/12	225498	31.58-	
00001	ADVANCE AUTO PARTS	560422271097	00126358	11008008	REPR PTS SANIT STOCK	08/31/12	225498	52.12-	
00001	ADVANCE AUTO PARTS	560422308542	00125688	11008012	RADIATOR U#14714 HEALTH	08/31/12	225498	128.75-	
ADVANCE AUTO PARTS									
Sum								212.45-	
00001	ADVANCED JANITORIAL SERV	20151 CITY H	00126814	11008148	SERVS 8/12 CITY HALL	08/31/12	225499	1,925.00-	
00001	ADVANCED JANITORIAL SERV	20151 TRAFFI	00126814	11008149	SERVS 8/12 TRAFFIC OFFICE	08/31/12	225499	250.00-	
ADVANCED JANITORIAL SERV									
Sum								2,175.00-	
00001	AGRI-AFC LLC	1030360	00126336	11008090	PESTICIDES AIRPORT MAINT	08/31/12	225500	195.00-	
AGRI-AFC LLC									
Sum								195.00-	
00001	AIRPORT LIGHTING CO	32780	00125850	11008174	AIRPORT RUNWAY LIGHTS	08/31/12	225501	1,416.10-	
AIRPORT LIGHTING CO									
Sum								1,416.10-	
00001	ALL SOUTH PORTABLE SANIT	9245	00126528	11008185	PORTALETTS-GEN TRNSFR T DEPOT	08/31/12	225502	150.00-	
ALL SOUTH PORTABLE SANIT									
Sum								150.00-	
00001	ALLBRITTON CHAIN SAW & L	21939	00125293	11007927	NEW AUGER TRAFFIC DEPT	08/31/12	225503	823.96-	
00001	ALLBRITTON CHAIN SAW & L	22033	00126556	11007938	AGRI EQUIP SUPP STREET DEPT	08/31/12	225503	188.00-	
ALLBRITTON CHAIN SAW & L									
Sum								1,011.96-	
00001	AMERICAN AIR SPECIALISTS	57024	00126530	11008150	A/C CHECK 3RD FLR CITY HALL	08/31/12	225505	30.00-	
00001	AMERICAN AIR SPECIALISTS	57024(B)	00126813	11008151	ADDL AMT DUE PO#126530	08/31/12	225505	120.00-	
AMERICAN AIR SPECIALISTS									
Sum								150.00-	
00001	AMERICAN PLANNING ASSN-M	134364-1256	00126746	11008072	MBRSHP DUES-SCRUGGS 10/12-13	08/31/12	225506	330.00-	
AMERICAN PLANNING ASSN-M									
Sum								330.00-	
00001	ANDERSON RETAIL INC	83911	00126455	11008153	CARPET REPR MATLS TRAIN DEPOT	08/31/12	225507	961.62-	
00001	ANDERSON RETAIL INC	83991	00126411	11008170	INSTALL CARPET TRAFF/CONSTR	08/31/12	225507	1,821.21-	
00001	ANDERSON RETAIL INC	83989	00126140	11008243	CARPET TILE PURCHASING OFFICE	08/31/12	225507	1,017.56-	

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ANDERSON RETAIL INC							
Sum							3,800.39-
00001 ASH MILLWORKS	32806	00126334	11007957	BLDG MATLS PURCH OFFICE	08/31/12	225510	54.52-
00001 ASH MILLWORKS	32905	00126666	11008204	BLDG MATLS TRAFF/CONST RESTRM	08/31/12	225510	574.52-
ASH MILLWORKS							
Sum							629.04-
00001 AT&T	601M26940440	00201211	11008026	MNTHLY 8/8-9/7/12 VARI DEPTS	08/31/12	225511	279.75-
AT&T							
Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	4524	00126707	11008084	ALTERNATOR U#18547 STREET	08/31/12	225513	169.95-
00001 AUTO ARMATURE SERVICE IN	4594	00126753	11008171	STARTER U#8242 SANIT	08/31/12	225513	269.95-
00001 AUTO ARMATURE SERVICE IN	4990	00126890	11008277	BATERIES U#16010 FORESTRY	08/31/12	225513	263.90-
AUTO ARMATURE SERVICE IN							
Sum							703.80-
00001 BAKER DISTRIBUTING CO	I672879	00126767	11008169	HVAC TOOLS CONSTR DEPT	08/31/12	225515	99.62-
00001 BAKER DISTRIBUTING CO	I672896	00126770	11008175	AIRPORT MAINT HVAC PARTS	08/31/12	225515	245.11-
BAKERDISTRIBUTING CO							
Sum							344.73-
00001 BELK DEPARTMENT STORE	P935600JY00Y	00125918	11008177	CLOTH ALLOW-PACK-POLICE	08/31/12	225518	231.34-
00001 BELK DEPARTMENT STORE	P935600JY00X	00125919	11008178	CLOTH ALLOW-MCGINTY-POLICE	08/31/12	225518	427.08-
00001 BELK DEPARTMENT STORE	P935600K600X	00126109	11008179	CLOTH ALLOW-TRAXLER-POLICE	08/31/12	225518	754.63-
00001 BELK DEPARTMENT STORE	P9358600JY00	00126857	11008180	ADDL AMT DUE PO#125919	08/31/12	225518	22.94-
00001 BELK DEPARTMENT STORE	P935600JY00Y	00126857	11008181	ADDL AMT DUE PO#125918	08/31/12	225518	103.96-
BELK DEPARTMENT STORE							
Sum							1,539.95-
00001 BENNETT'S LOCK & KEY SHO	61771	00126928	11008261	ELEVATOR KEYS POLICE DEPT	08/31/12	225521	22.50-
BENNETT'S LOCK & KEY SHO							
Sum							22.50-
00001 BOURNE BROTHERS PRINTING	44996	00126431	11007956	MUN COURT ENVELOPES	08/31/12	225526	695.00-
BOURNEBROTHERS PRINTING							
Sum							695.00-
00001 BRACKMAN MOWER WAREHOUSE	0113741	00126446	11007939	AIRPORT MAINT LAWN EQUIP	08/31/12	225528	1,556.80-
00001 BRACKMAN MOWER WAREHOUSE	IN0112920	00125859	11008094	MOWER BELTS CEMETERY	08/31/12	225528	157.00-
00001 BRACKMAN MOWER WAREHOUSE	0114154	00126716	11008206	MAINT SUPP TIRE U#13327 AIRPT	08/31/12	225528	249.96-
00001 BRACKMAN MOWER WAREHOUSE	8391141	00126862	11008276	TIRE REPR U#15861 AIRPORT	08/31/12	225528	43.54-
00001 BRACKMAN MOWER WAREHOUSE	IN0114177	00126742	11008278	MOWER REPR CEMETERY	08/31/12	225528	193.80-
BRACKMAN MOWER WAREHOUSE							

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	EMPIRE TRUCK SALES (H'BU	RE006015160:	00126434	11007917	REPRS U#13174 STREET	08/31/12	225583	1,281.35-
	EMPIRETRUCK SALES (H'BU							
	Sum							1,281.35-
00001	ENERGOV SOLUTIONS LLC	5695	00126935	11008259	4TH QTR MNT ENERGOV SOFTWARE	08/31/12	225584	2,096.00-
	ENERGOV SOLUTIONS LLC							
	Sum							2,096.00-
00001	EVANS, JERRY PA	358	00126887	11008234	SERVS PLAAS INCORPORATED	08/31/12	225586	5,089.34-
	EVANS,JERRY PA							
	Sum							5,089.34-
00001	EXPERT TIRE	175105 & CR	00126676	11008004	TIRES U#14094 FIRE DEPT	08/31/12	225588	753.24-
	EXPERTTIRE							
	Sum							753.24-
00001	FAIRLEY, BILLY RAY	PO#126910 8/	00126910	11008275	GENERATOR WALL REPR T DEPOT	08/31/12	225589	852.50-
	FAIRLEY, BILLY RAY							
	Sum							852.50-
00001	FASTENAL COMPANY	MSHAT144788	00126494	11008200	SAFETY EQUIP PUBLIC WORKS	08/31/12	225591	629.17-
	FASTENAL COMPANY							
	Sum							629.17-
00001	FOREMOST PROMOTIONS	176406	00124062	11008193	FIRE EDUCATION SUPPLIES	08/31/12	225594	1,239.25-
	FOREMOST PROMOTIONS							
	Sum							1,239.25-
00001	FUELMAN OF MS	BG127044 NP3	00126747	11008098	FUEL CHGS 8/6-12/12 POLICE	08/31/12	225595	36.37-
00001	FUELMAN OF MS	BG127044 NP3	00126906	11008237	FUEL CHGS 8/13-19/12 POLICE	08/31/12	225595	33.51-
	FUELMAN OF MS							
	Sum							69.88-
00001	G & K SERVICES	1035286433	00126640	11007945	UNIFORMS 7/03 CEM/FORESTRY	08/31/12	225605	56.00-
00001	G & K SERVICES	1035288485	00126640	11007946	UNIFORMS 7/10 CEM/FORESTRY	08/31/12	225605	56.00-
00001	G & K SERVICES	1035290606	00126640	11007947	UNIFORMS 7/17 CEM/FORESTRY	08/31/12	225605	56.00-
00001	G & K SERVICES	1035292665	00126640	11007948	UNIFORMS 7/24 CEM/FORESTRY	08/31/12	225605	56.00-
00001	G & K SERVICES	1035294735	00126640	11007949	UNIFORMS 7/31 CEM/FORESTRY	08/31/12	225605	56.00-
00001	G & K SERVICES	10355287007	00126640	11007950	MOP/MAT 7/04 CEM/FORESTRY	08/31/12	225605	21.03-
00001	G & K SERVICES	1035288486	00126640	11007951	MOP/MAT 7/10 CEM/FORESTRY	08/31/12	225605	21.03-
00001	G & K SERVICES	1035290607	00126640	11007952	MOP/MAT 7/17 CEM/FORESTRY	08/31/12	225605	21.03-
00001	G & K SERVICES	1035292666	00126640	11007953	MOP/MAT 7/24 CEM/FORESTRY	08/31/12	225605	21.03-
00001	G & K SERVICES	1035294736	00126640	11007954	MOP/MAT 7/31 CEM/FORESTRY	08/31/12	225605	21.03-
00001	G & K SERVICES	1035286448	00126673	11008027	UNIFORMS 7/03 SHOP	08/31/12	225605	50.42-
00001	G & K SERVICES	1035288508	00126673	11008028	UNIFORMS 7/10 SHOP	08/31/12	225605	50.42-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035290629	00126673	11008029	UNIFORMS 7/17 SHOP	08/31/12	225605	50.42-
00001	G & K SERVICES	1035292688	00126673	11008030	UNIFORMS 7/24 SHOP	08/31/12	225605	50.42-
00001	G & K SERVICES	1035286435	00126673	11008031	UNIFORMS 7/03 SHOP	08/31/12	225605	29.00-
00001	G & K SERVICES	1035288502	00126673	11008032	UNIFORMS 7/10 SHOP	08/31/12	225605	29.00-
00001	G & K SERVICES	1035290623	00126673	11008033	UNIFORMS 7/17 SHOP	08/31/12	225605	29.00-
00001	G & K SERVICES	1035292682	00126673	11008034	UNIFORMS 7/24 SHOP	08/31/12	225605	29.00-
00001	G & K SERVICES	1035286438	00126673	11008035	UNIFORMS 7/03 GO&FS	08/31/12	225605	8.40-
00001	G & K SERVICES	1035288503	00126673	11008036	UNIFORMS 7/10 GO&FS	08/31/12	225605	8.40-
00001	G & K SERVICES	1035290624	00126673	11008037	UNIFORMS 7/17 GO&FS	08/31/12	225605	8.40-
00001	G & K SERVICES	1035292683	00126673	11008038	UNIFORMS 7/24 GO&FS	08/31/12	225605	8.40-
00001	G & K SERVICES	1035286456	00126673	11008039	MOP/MAT 7/03 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035288510	00126673	11008041	MOP/MAT 7/10 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035290631	00126673	11008042	MOP/MAT 7/17 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035292690	00126673	11008043	MOP/MAT 7/24 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035286447	00126673	11008044	UNIFORMS 7/03 SANIT	08/31/12	225605	151.39-
00001	G & K SERVICES	1035288507	00126673	11008045	UNIFORMS 7/10 SANIT	08/31/12	225605	151.39-
00001	G & K SERVICES	1035290628	00126673	11008046	UNIFORMS 7/17 SANIT	08/31/12	225605	151.39-
00001	G & K SERVICES	1035292687	00126673	11008047	UNIFORMS 7/24 SANIT	08/31/12	225605	151.39-
00001	G & K SERVICES	1035286445	00126673	11008048	UNIFORMS 7/03 SANIT	08/31/12	225605	142.90-
00001	G & K SERVICES	1035288506	00126673	11008049	UNIFORMS 7/10 SANIT	08/31/12	225605	142.90-
00001	G & K SERVICES	1035290627	00126673	11008050	UNIFORMS 7/17 SANIT	08/31/12	225605	142.90-
00001	G & K SERVICES	1035292686	00126673	11008051	UNIFORMS 7/24 SANIT	08/31/12	225605	142.90-
00001	G & K SERVICES	1035286455	00126673	11008052	MOP/MAT 7/03 SANIT	08/31/12	225605	17.38-
00001	G & K SERVICES	1035288509	00126673	11008053	MOP/MAT 7/10 SANIT	08/31/12	225605	17.38-
00001	G & K SERVICES	1035290630	00126673	11008054	MOP/MAT 7/17 SANIT	08/31/12	225605	17.38-
00001	G & K SERVICES	1035292689	00126673	11008055	MOP/MAT 7/24 SANIT	08/31/12	225605	17.38-
00001	G & K SERVICES	1035286439	00126673	11008056	UNIFORMS 7/03 ST CLEAN	08/31/12	225605	31.71-
00001	G & K SERVICES	1035288504	00126673	11008057	UNIFORMS 7/10 ST CLEAN	08/31/12	225605	31.71-
00001	G & K SERVICES	1035290625	00126673	11008058	UNIFORMS 7/17 ST CLEAN	08/31/12	225605	31.71-
00001	G & K SERVICES	1035292684	00126673	11008059	UNIFORMS 7/24 ST CLEAN	08/31/12	225605	31.71-
00001	G & K SERVICES	1035286444	00126673	11008060	UNIFORMS 7/03 HEALTH	08/31/12	225605	20.99-
00001	G & K SERVICES	1035288505	00126673	11008061	UNIFORMS 7/10 HEALTH	08/31/12	225605	20.99-
00001	G & K SERVICES	1035290626	00126673	11008062	UNIFORMS 7/17 HEALTH	08/31/12	225605	20.99-
00001	G & K SERVICES	1035292685	00126673	11008063	UNIFORMS 7/24 HEALTH	08/31/12	225605	20.99-
00001	G & K SERVICES	1035296799	00126764	11008110	UNIFORMS 8/07 SHOP	08/31/12	225605	48.00-
00001	G & K SERVICES	1035268886	00126764	11008111	UNIFORMS 8/14 SHOP	08/31/12	225605	48.00-
00001	G & K SERVICES	1035300930	00126764	11008112	UNIFORMS 8/21 SHOP	08/31/12	225605	48.00-
00001	G & K SERVICES	1035294758	00126764	11008113	UNIFORMS 8/31 SHOP	08/31/12	225605	48.00-
00001	G & K SERVICES	1035294753	00126764	11008114	UNIFORMS 7/31 GO&FS	08/31/12	225605	8.00-
00001	G & K SERVICES	1035296794	00126764	11008115	UNIFORMS 8/07 GO&FS	08/31/12	225605	8.00-
00001	G & K SERVICES	1035298881	00126764	11008116	UNIFORMS 8/14 GO&FS	08/31/12	225605	8.00-
00001	G & K SERVICES	1035300925	00126764	11008117	UNIFORMS 8/21 GO&FS	08/31/12	225605	8.00-
00001	G & K SERVICES	1035294760	00126764	11008118	MOP/MAT 7/31 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035296801	00126764	11008119	MOP/MAT 8/07 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035298888	00126764	11008120	MOP/MAT 8/14 GO&FS	08/31/12	225605	26.13-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035300932	00126764	11008121	MOP/MAT 8/21 GO&FS	08/31/12	225605	26.13-
00001	G & K SERVICES	1035294759	00126764	11008122	MOP/MAT 7/31 GO&FS	08/31/12	225605	17.38-
00001	G & K SERVICES	1035296800	00126764	11008123	MOP/MAT 8/07 GO&FS	08/31/12	225605	17.38-
00001	G & K SERVICES	1035300931	00126764	11008124	MOP/MAT 8/21 GO&FS	08/31/12	225605	17.38-
00001	G & K SERVICES	1035298887	00126764	11008125	MOP/MAT 8/14 GO&FS	08/31/12	225605	17.38-
00001	G & K SERVICES	1032294757	00126764	11008126	UNIFORMS 7/31 SANIT	08/31/12	225605	144.00-
00001	G & K SERVICES	1035296798	00126764	11008127	UNIFORMS 8/07 SANIT	08/31/12	225605	144.00-
00001	G & K SERVICES	1035298885	00126764	11008128	UNIFORMS 8/14 SANIT	08/31/12	225605	144.00-
00001	G & K SERVICES	1035300929	00126764	11008129	UNIFORMS 8/21 SANIT	08/31/12	225605	144.00-
00001	G & K SERVICES	1035294752	00126764	11008130	UNIFORMS 7/31 SANIT	08/31/12	225605	27.66-
00001	G & K SERVICES	1035296793	00126764	11008131	UNIFORMS 8/07 SANIT	08/31/12	225605	27.66-
00001	G & K SERVICES	1035298880	00126764	11008132	UNIFORMS 8/14 SANIT	08/31/12	225605	27.66-
00001	G & K SERVICES	1035300924	00126764	11008133	UNIFORMS 8/21 SANIT	08/31/12	225605	27.66-
00001	G & K SERVICES	1035294756	00126764	11008134	UNIFORMS 7/31 SANIT	08/31/12	225605	136.00-
00001	G & K SERVICES	1035296797	00126764	11008135	UNIFORMS 8/07 SANIT	08/31/12	225605	136.00-
00001	G & K SERVICES	1035298884	00126764	11008136	UNIFORMS 8/14 SANIT	08/31/12	225605	136.00-
00001	G & K SERVICES	1035300928	00126764	11008137	UNIFORMS 8/21 SANIT	08/31/12	225605	136.00-
00001	G & K SERVICES	1035294754	00126764	11008138	UNIFORMS 7/31 HEALTH	08/31/12	225605	30.18-
00001	G & K SERVICES	1035300926	00126764	11008139	UNIFORMS 8/21 HEALTH	08/31/12	225605	30.18-
00001	G & K SERVICES	1035298882	00126764	11008140	UNIFORMS 8/14 HEALTH	08/31/12	225605	30.18-
00001	G & K SERVICES	1035296795	00126764	11008141	UNIFORMS 8/07 HEALTH	08/31/12	225605	30.18-
00001	G & K SERVICES	1035294755	00126764	11008142	UNIFORMS 7/31 HEALTH	08/31/12	225605	20.00-
00001	G & K SERVICES	1035296796	00126764	11008143	UNIFORMS 8/07 HEALTH	08/31/12	225605	20.00-
00001	G & K SERVICES	1035298883	00126764	11008144	UNIFORMS 8/14 HEALTH	08/31/12	225605	20.00-
00001	G & K SERVICES	1035300927	00126764	11008145	UNIFORMS 8/21 HEALTH	08/31/12	225605	20.00-
G & KSERVICES								
Sum								
00001	GARY'S SMALL ENGINE REPA	PO#125099 6/	00125099	11007970	LAWN MOWER #2 FIRE STA	08/31/12	225607	4,127.83- 329.99-
GARY'SSMALL ENGINE REPA								
Sum								
00001	GEIGER MIDSOUTH (BROTHER	2304703	00121263	11008097	FOOTBALLS-ADVERTISING-M/ADM	08/31/12	225608	329.99- 1,011.90-
GEIGERMIDSOUTH (BROTHER								
Sum								
00001	GILKEY ELECTRIC SUPPLY C	236335	00124272	11007975	ELEC SUPP LIGHTS MAIN ST	08/31/12	225612	1,011.90- 6,574.60-
00001	GILKEY ELECTRIC SUPPLY C	236337	00124272	11007976	ELEC SUPP LIGHT MAIN ST	08/31/12	225612	309.30-
00001	GILKEY ELECTRIC SUPPLY C	236343	00124272	11007987	PRICE CORRECTION	08/31/12	225612	28.00
GILKEYELECTRIC SUPPLY C								
Sum								
00001	GILLILANDS ELECTRONICS S	52872	00126625	11007932	RE-PROGRAM LOCK GO&FS	08/31/12	225614	6,855.90- 65.00-
00001	GILLILANDS ELECTRONICS S	52901	00126655	11008009	MOVE PRINTER/COPIER OUTLET	08/31/12	225614	147.27-
00001	GILLILANDS ELECTRONICS S	53072	00126761	11008266	CHANGE PHONE JACK-PURCHASING	08/31/12	225614	133.44-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GILLILANDS ELECTRONICS S							
Sum							345.71-
00001 GROVER BROS RESTAURANT &	186440	00126511	11007984	ICE MACH REPR PTS AIRPORT	08/31/12	225619	245.00-
GROVERBROS RESTAURANT &							
Sum							245.00-
00001 H'BURG CLINIC PA (ACCT#2	1028000103 1	00126748	11008100	PRE-EMP EXAMS POLICE DEPT	08/31/12	225621	825.00-
H'BURGCLINIC PA (ACCT#2							
Sum							825.00-
00001 H'BURG COCA COLA BOTTLIN	56902036153	00126636	11008071	DRINKING WATER M/ADM	08/31/12	225622	90.00-
00001 H'BURG COCA COLA BOTTLIN	56M00906899	00126866	11008269	BOTTLED WATER-HURRICANE	08/31/12	225622	540.00-
H'BURGCoca Cola Bottlin							
Sum							630.00-
00001 H'BURG HYDRAULICS INC	48226	00125327	11007980	REPR PTS U#16081 SANIT	08/31/12	225623	30.32-
00001 H'BURG HYDRAULICS INC	48592	00126709	11008093	REPRS U#5775 CEMETERY	08/31/12	225623	168.40-
H'BURGHYDRAULICS INC							
Sum							198.72-
00001 HALO BRANDED SOLUTIONS I	1796011(B)	00126514	11008258	SHIP FEES WATER BOTTLES	08/31/12	225624	842.32-
00001 HALO BRANDED SOLUTIONS I	1803673	00126514	11008265	CREDIT	08/31/12	225624	107.00
HALO BRANDED SOLUTIONS I							
Sum							735.32-
00001 HANETHO, NICHOLAS	TRAVEL REIMB	00126646	11007969	EXPNS FIRE SERV MGMT TRNG	08/31/12	225626	104.23-
HANETHO, NICHOLAS							
Sum							104.23-
00001 HANSON PIPE & PRECAST IN	10794245	00122812	11007933	DRAIN PIPE MAIN/W 5TH ST	08/31/12	225628	1,521.52-
HANSONPIPE & PRECAST IN							
Sum							1,521.52-
00001 HILL, LEROY COFFEE CO IN	9436	00126909	11008231	COFFEE SERV M/ADM	08/31/12	225637	97.83-
HILL,LEROY COFFEE CO IN							
Sum							97.83-
00001 HOME DEPOT	2051927	00126055	11008152	TRUCK DOLLY TRAIN DEPOT	08/31/12	225639	39.96-
HOME DEPOT							
Sum							39.96-
00001 HONDA SPORTS CENTER	7285	00126825	11008196	NEW GENERATORS TRAFFIC DEPT	08/31/12	225641	2,598.00-
HONDASPORTS CENTER							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							2,598.00-
00001 HOOK-FAST SPECIALTIES IN	266599	00126416	11008190	NAME TAG FIRE DEPT	08/31/12	225642	18.13-
00001 HOOK-FAST SPECIALTIES IN	266593	00126572	11008191	NAME TAG FIRE DEPT	08/31/12	225642	18.13-
HOOK-FAST SPECIALTIES IN							
Sum							36.26-
00001 HOPKINS, GENA	TRAVEL REIMB	00126868	11008235	EXPNS MS LABOR/LAW SEMINAR	08/31/12	225643	340.78-
HOPKINS, GENA							
Sum							340.78-
00001 HUGHES, SALLY W	12-10	00126933	11008262	DESIGN SRVS RR PD CROSSINGS	08/31/12	225648	975.00-
HUGHES, SALLY W							
Sum							975.00-
00001 ICE PLANT INC	0478487	00126725	11008088	BAGS/ICE 8/21 PUBLIC WORKS	08/31/12	225649	68.60-
ICE PLANT INC							
Sum							68.60-
00001 INDOFF INC	2132447	00126365	11007931	OFFICE SUPP PERKINS GO&FS	08/31/12	225650	138.96-
00001 INDOFF INC	2133672	00126461	11007990	OFFICE SUPP	08/31/12	225650	89.98-
00001 INDOFF INC	2136628	00126564	11008239	OFFICE SUPP FIRE ADM	08/31/12	225650	482.40-
INDOFFINC							
Sum							711.34-
00001 INTERFACE SECURITY SYSTE	16149944	00126895	11008264	SECURITY 9/12 CEM/FORESTRY	08/31/12	225651	31.45-
INTERFACE SECURITY SYSTE							
Sum							31.45-
00001 INTL CODE COUNCIL (BOOKS	INV016-4583	00126095	11007899	2012 IBC WORK BOOKS-LAND CODE	08/31/12	225652	163.00-
00001 INTL CODE COUNCIL (BOOKS	INV0165646	00126443	11008005	2012 CODE BOOKS C CLK/LDC	08/31/12	225652	4,080.70-
INTL CODE COUNCIL (BOOKS							
Sum							4,243.70-
00001 INTL CODE COUNCIL (CERT	CERTIF RNWL-	00126618	11007925	CERTIF RNWL-FARVE-LAND CODE	08/31/12	225653	85.00-
INTL CODE COUNCIL (CERT							
Sum							85.00-
00001 IRBY, STUART C CO	S006918595.0	00126198	11007977	ELEC SUPP D/T LIGHTS	08/31/12	225654	241.80-
00001 IRBY, STUART C CO	S006931011.0	00126330	11007978	ELEC SUPP D/T LIGHTS	08/31/12	225654	141.32-
IRBY,STUART C CO							
Sum							383.12-
00001 JACKSON, ROOSEVELT III	123108	00123284	11008205	PAINT GENERATOR WALL T DEPOT	08/31/12	225656	1,975.00-
JACKSON, ROOSEVELT III							

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								1,975.00-
00001	KENTWOOD SPRINGWATER	125016	00126682	11007968	DRINKING WATER P/F ACADEMY	08/31/12	225668	28.15-
00001	KENTWOOD SPRINGWATER	139006	00126749	11008099	DRINKING WATER POLICE DEPT	08/31/12	225668	201.00-
KENTWOOD SPRINGWATER								
Sum								229.15-
00001	KNIGHTS APPLIANCE REPAIR	PO#126739 8/	00126739	11008081	REFRIGERATOR REPR #7 FIRE STA	08/31/12	225673	75.00-
KNIGHTS APPLIANCE REPAIR								
Sum								75.00-
00001	LAUREL MACHINE & FOUNDRY	431530	00126642	11008201	BLACK PIPE HALL AVE	08/31/12	225678	335.88-
LAURELMACHINE & FOUNDRY								
Sum								335.88-
00001	MCELHANEY PLUMBING INC	199607	00126536	11007985	PLUMB SUPP CEMETERY	08/31/12	225690	99.65-
MCELHANEY PLUMBING INC								
Sum								99.65-
00001	MERIDIAN MATTRESS FACTOR	1157528	00126133	11008101	RPLCMNT MATTRESSES FIRE DEPT	08/31/12	225694	2,432.00-
MERIDIAN MATTRESS FACTOR								
Sum								2,432.00-
00001	MID SOUTH GLASS INC	0038098	00126504	11008184	HANDICAP DOOR CITY HALL	08/31/12	225695	2,050.00-
MID SOUTH GLASS INC								
Sum								2,050.00-
00001	MID SOUTH UNIFORM & SUPP	485312	00125923	11007962	NAME TAG-HARRIS-POLICE	08/31/12	225696	21.00-
00001	MID SOUTH UNIFORM & SUPP	485388	00126261	11007963	UNIFORM SHIRTS POLICE STOCK	08/31/12	225696	580.00-
MID SOUTH UNIFORM & SUPP								
Sum								601.00-
00001	MIKE'S TIRE & WHEEL CO	8148846	00126633	11008203	TUBES SHOP STOCK	08/31/12	225697	57.48-
00001	MIKE'S TIRE & WHEEL CO	2162413	00126774	11008246	TIRES U#15921 TRAFFIC	08/31/12	225697	212.04-
MIKE'STIRE & WHEEL CO								
Sum								269.52-
00001	MITCHELL TOOL SALES & SE	84537	00126611	11007940	SOCKET SET AIRPORT MAINT	08/31/12	225699	136.00-
MITCHELL TOOL SALES & SE								
Sum								136.00-
00001	MOORE'S LOCK AND KEY LLC	12112	00126257	11007959	DOOR REPR/KEY MAINT 4TH ST	08/31/12	225700	787.04-
MOORE'S LOCK AND KEY LLC								
Sum								787.04-
00001	MOTOROLA CUSTOMER CONNEC	13911362	00124913	11007916	RADIO/CHARGER-BEVERLY-LDC	08/31/12	225703	1,483.25-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MOTOROLA CUSTOMER CONNEC							
Sum							1,483.25-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02012641	11008229	LONG DIST 8/12 VARI DEPTS	08/31/12	225704	12,297.92-
MS DEPT OF INFORMATION T							
Sum							12,297.92-
00001 MS GRASS NURSERY	23717	00126659	11008091	GRASS SOD CEM GRAVES	08/31/12	225705	90.00-
00001 MS GRASS NURSERY	23725	00126659	11008092	GRASS SOD CEM GRAVES	08/31/12	225705	90.00-
MS GRASS NURSERY							
Sum							180.00-
00001 MS MUNICIPAL CLERKS & CO	REG-BERNARDO	00126820	11008146	REG-BERNARDO-WORKSHOP-SOUTHVN	08/31/12	225706	50.00-
MS MUNICIPAL CLERKS & CO							
Sum							50.00-
00001 MS POWER COMPANY	8/12 GENERAL	00201222	11008230	MNTHLY ELEC-GENERAL	08/31/12	225707	105,132.49-
MS POWER COMPANY							
Sum							105,132.49-
00001 MS STATE/ENVIRO QUALITY(	RECERTIF-QUI	00126792	11008248	ASBESTOS RECERTIF-QUINN	08/31/12	225709	200.00-
MS STATE/ENVIRO QUALITY(							
Sum							200.00-
00001 MS STATE/TAX COMM/TAX EX	PO #125950 7	00125950	11008095	TAG FOR UNIT #18607	08/23/12	16858	12.00-
00001 MS STATE/TAX COMM/TAX EX	8/8/12 PO #1	00126347	11008096	TAG UNIT #18608 & #18603	08/24/12	16869	24.00-
00001 MS STATE/TAX COMM/TAX EX	PO#126821 8/	00126821	11008176	TAG U#18602 FORESTRY	08/31/12	225710	12.00-
MS STATE/TAX COMM/TAX EX							
Sum							48.00-
00001 MS STATE/TAX COMM/UNDERC	PO#126884 8/	00126884	11008238	TAGS UNDERCOVER UNITS POLICE	08/31/12	225711	132.75-
MS STATE/TAX COMM/UNDERC							
Sum							132.75-
00001 N & H ELECTRONIC DISTRIB	104077	00126535	11007991	CABLE TIES-EVIDENCE COLL	08/31/12	225712	25.00-
00001 N & H ELECTRONIC DISTRIB	104188	00126559	11007992	EQUIP BATTERIES POLICE DEPT	08/31/12	225712	730.68-
N & HELECTRONIC DISTRIB							
Sum							755.68-
00001 NAPA AUTO PARTS	453915	00126510	11007900	FUEL PUMP U#9490 LAND CODE	08/31/12	225713	245.48-
00001 NAPA AUTO PARTS	473453	00126253	11007993	PAINT SUPP POLICE STOCK	08/31/12	225713	29.92-
00001 NAPA AUTO PARTS	472567	00126001	11008076	REPR PTS POLICE STOCK	08/31/12	225713	69.38-
00001 NAPA AUTO PARTS	474770	00126874	11008271	HURRICANE ISAAC SUPPLIES	08/31/12	225713	74.44-
NAPA AUTO PARTS							

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								419.22-
00001	NATL ASSN OF TOWN WATCH	18798	00126537	11008147	SHIRTS-NATL NIGHT OUT	08/31/12	225715	70.51-
NATL ASSN OF TOWN WATCH								
Sum								70.51-
00001	NEEL-SCHAFFER INC	01001598-1	00126908	11008233	SERVS GORDON'S CRK PHASE I	08/31/12	225716	1,163.30-
NEEL-SCHAFFER INC								
Sum								1,163.30-
00001	NEWELL PAPER COMPANY	541841	00126571	11008105	JANIT SUPP TRAFF/CONST	08/31/12	225719	198.51-
NEWELLPAPER COMPANY								
Sum								198.51-
00001	NICHOLSON & COMPANY PLLC	158701	00126888	11008236	SERVS PROCEDURE EXAM 5/8/12	08/31/12	225720	15,374.94-
NICHOLSON & COMPANY PLLC								
Sum								15,374.94-
00001	NORTHERN SAFETY & INDUST	900067770/10	00125817	11008188	HAZMAT SUPP/EQUIP P/F ACADEMY	08/31/12	225722	2,708.38-
00001	NORTHERN SAFETY & INDUST	90011402/100	00125817	11008189	HAZMAT SUPP/EQUIP-P/F ACADEMY	08/31/12	225722	137.50-
NORTHERN SAFETY & INDUST								
Sum								2,845.88-
00001	OFFICE DEPOT INC	620141716001	00126362	11007955	PRINTER INK ACCTG DEPT	08/31/12	225725	136.75-
00001	OFFICE DEPOT INC	620420033001	00126421	11007958	FOLDING MACHINE-HUMAN RES	08/31/12	225725	250.46-
00001	OFFICE DEPOT INC	619748214001	00126285	11007961	RPLCMNT CHAIRS MUSTER RM/SGT	08/31/12	225725	619.28-
00001	OFFICE DEPOT INC	619860711001	00126153	11007967	OFFICE SUPP P/F ACADEMY	08/31/12	225725	71.61-
00001	OFFICE DEPOT INC	619865021001	00126142	11007996	OFFICE SUPP P/F ACADEMY	08/31/12	225725	7.64-
00001	OFFICE DEPOT INC	619861828001	00126142	11007997	OFFICE SUPP P/F ACADEMY	08/31/12	225725	42.11-
00001	OFFICE DEPOT INC	619862384001	00126142	11007998	OFFICE SUPP P/F ACADEMY	08/31/12	225725	27.82-
00001	OFFICE DEPOT INC	619862385001	00126142	11007999	OFFICE SUPP P/F ACADEMY	08/31/12	225725	11.70-
00001	OFFICE DEPOT INC	1492703045	00126322	11008000	DOCUMENT FRAMES P/F ACADEMY	08/31/12	225725	26.18-
00001	OFFICE DEPOT INC	553866911001	00119836	11008064	BAL STMT	08/31/12	225725	48.14
00001	OFFICE DEPOT INC	1350397731	00119836	11008065	BAL STMT	08/31/12	225725	157.98
00001	OFFICE DEPOT INC	594062701001	00119836	11008066	BAL STMT	08/31/12	225725	121.78-
00001	OFFICE DEPOT INC	594062702001	00119836	11008067	BAL STMT	08/31/12	225725	10.95-
00001	OFFICE DEPOT INC	594065702001	00119836	11008068	BAL STMT	08/31/12	225725	150.41-
00001	OFFICE DEPOT INC	1484051208	00119836	11008069	BAL STMT	08/31/12	225725	80.08
00001	OFFICE DEPOT INC	617749941001	00125863	11008073	COMPUTER PRIVACY FILTER	08/31/12	225725	123.22-
00001	OFFICE DEPOT INC	617749940001	00125863	11008074	SCANNER	08/31/12	225725	359.99-
00001	OFFICE DEPOT INC	1495617237	00126142	11008207	OFFICE SUPP P/F ACADEMY	08/31/12	225725	10.83-
OFFICEDEPOT INC								
Sum								1,684.53-
00001	PALMER ELECTRIC INC	11264	00120847	11008087	WIRING TRAIN DEPOT GENERATOR	08/31/12	225726	26,500.00-
00001	PALMER ELECTRIC INC	11254	00126750	11008102	ELEC REPRS #8 FIRE STA	08/31/12	225726	563.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PALMERELECTRIC INC							
Sum							27,063.00-
00001 PEARL RIVER VALLEY EPA (	8/12 GENERAL	00201222	11008183	MNTHLY 8/12 PUBLIC SERVICES	08/31/12	225730	1,197.66-
PEARLRIVER VALLEY EPA (							
Sum							1,197.66-
00001 PETAL AUTO PARTS INC	310965	00126284	11007994	WHEELS POLICE STOCK	08/31/12	225731	80.00-
PETALAUTO PARTS INC							
Sum							80.00-
00001 PINE BELT MENTAL HEALTHC	7/12 GRANT #	00126729	11008070	REIMB SALARY-DOWNEY-JAIL DIV	08/31/12	225734	462.32-
PINE BELT MENTAL HEALTHC							
Sum							462.32-
00001 PINE BELT OIL COMPANY IN	1005395	00126487	11007889	GASOLINE,DIESEL PUBLIC WORKS	08/31/12	225735	27,503.17-
00001 PINE BELT OIL COMPANY IN	605793	00126587	11007943	GASOLINE CEM/FORESTRY	08/31/12	225735	2,948.40-
00001 PINE BELT OIL COMPANY IN	606465	00126721	11008173	DIESEL AIRPORT MAINT	08/31/12	225735	2,410.10-
00001 PINE BELT OIL COMPANY IN	1004282	00126896	11008267	GASOLINE PUBLIC WORKS	08/31/12	225735	18,963.45-
00001 PINE BELT OIL COMPANY IN	345519	00126896	11008268	DIESEL PUBLIC WORKS	08/31/12	225735	14,485.58-
PINE BELT OIL COMPANY IN							
Sum							66,310.70-
00001 PITMAN COMPANY	4103655-00(B	00126656	11007960	ADDL AMT DUE PO#125167	08/31/12	225736	48.19-
00001 PITMAN COMPANY	4103655-00	00125167	11007986	PLOTTER PAPER GIS DEPT	08/31/12	225736	125.55-
PITMANCOMPANY							
Sum							173.74-
00001 POLK, JAMES RAY ARCHITEC	TWIN FORKS R	00126912	11008232	PHASE I SERVS 1/2 FINAL PYMT	08/31/12	225738	12,000.00-
POLK,JAMES RAY ARCHITEC							
Sum							12,000.00-
00001 PRISOCK PROPERTIES INC	PPIN #18883	00126946	11008260	PROPERTY PURCHASE	08/31/12	225741	1,583.61-
PRISOCK PROPERTIES INC							
Sum							1,583.61-
00001 PUBLIC AGENCY TRAINING C	146915	00119166	11007924	REG-SIMS 1/26-27/12 TRNG SMNR	08/31/12	225742	275.00-
PUBLICAGENCY TRAINING C							
Sum							275.00-
00001 PUCKETT MACHINERY COMPAN	P05C5534387	00126734	11008202	REPR PTS U#18035 STREET	08/31/12	225743	47.86-
PUCKETT MACHINERY COMPAN							
Sum							47.86-
00001 PURVIS AUTO COLLISION	3224	00126664	11008077	ALIGNMENT U#16653 POLICE	08/31/12	225745	47.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								31.64-
00001	SACKS OUTDOOR SUPPLY	15645	00126460	11007895	CLOTH ALLOW-MCLEMORE-POLICE	08/31/12	225763	79.98-
00001	SACKS OUTDOOR SUPPLY	15923	00126644	11008154	CLOTH ALLOW-PACK-POLICE	08/31/12	225763	34.99-
00001	SACKS OUTDOOR SUPPLY	15775	00126812	11008187	CLOTH ALLOW-SHAPPLEY-POLICE	08/31/12	225763	178.00-
SACKSOUTDOOR SUPPLY								
Sum								292.97-
00001	SHERRILL INC	INV-270406	00126585	11008014	ROPES FORESTRY DEPT	08/31/12	225766	318.90-
SHERRILL INC								
Sum								318.90-
00001	SHERWIN-WILLIAMS COMPANY	0955-4	00126425	11008198	MARKING PAINT TRAFFIC STOCK	08/31/12	225767	300.00-
SHERWIN-WILLIAMS COMPANY								
Sum								300.00-
00001	SHOWS DEARMAN & WAITS IN	17069	00126594	11007918	SERVS 5/20-7/28 GORDON'S CRK	08/31/12	225770	4,480.00-
00001	SHOWS DEARMAN & WAITS IN	16696	00126907	11008240	SERVS 10/23-11/26/11 BUSCHMAN	08/31/12	225770	230.76-
00001	SHOWS DEARMAN & WAITS IN	17046	00126894	11008241	SERVS 6/25-7/28/12 N MAIN	08/31/12	225770	175.00-
SHOWSDEARMAN & WAITS IN								
Sum								4,885.76-
00001	SIMS, JULIUS HARDY	TRAVEL REIMB	00126684	11007964	EXPNS FBINAA TRNG GULFPORT	08/31/12	225773	376.11-
SIMS,JULIUS HARDY								
Sum								376.11-
00001	SOLAR SUPPLY INC	3434681	00126539	11007923	A/C SERV SUPP P/F ACADEMY	08/31/12	225779	96.36-
SOLARSUPPLY INC								
Sum								96.36-
00001	SOUTH MS BUSINESS MACHIN	AR63971	00126108	11007936	TIME CLOCK SANIT DEPT	08/31/12	225780	28.98-
00001	SOUTH MS BUSINESS MACHIN	AR63973	00126482	11007982	INSTALL TIME CLOCK SANIT DEPT	08/31/12	225780	296.35-
SOUTHMS BUSINESS MACHIN								
Sum								325.33-
00001	SOUTHEASTERN CONCRETE CO	6313	00126149	11007929	CONCRETE VARI LOC STREET DEPT	08/31/12	225782	314.00-
00001	SOUTHEASTERN CONCRETE CO	5918	00124749	11008208	CONCRETE VARI LOC	08/31/12	225782	549.50-
00001	SOUTHEASTERN CONCRETE CO	5925	00124749	11008209	CONCRETE VARI LOC	08/31/12	225782	314.00-
00001	SOUTHEASTERN CONCRETE CO	5937	00124749	11008210	CONCRETE VARI LOC	08/31/12	225782	471.00-
00001	SOUTHEASTERN CONCRETE CO	5955	00124749	11008211	CONCRETE VARI LOC	08/31/12	225782	471.00-
00001	SOUTHEASTERN CONCRETE CO	5969	00124749	11008212	CONCRETE VARI LOC	08/31/12	225782	392.50-
00001	SOUTHEASTERN CONCRETE CO	5978	00124749	11008213	CONCRETE VARI LOC	08/31/12	225782	314.00-
00001	SOUTHEASTERN CONCRETE CO	5996	00124749	11008214	CONCRETE VARI LOC	08/31/12	225782	314.00-
00001	SOUTHEASTERN CONCRETE CO	6061	00124749	11008215	CONCRETE VARI LOC	08/31/12	225782	392.50-
00001	SOUTHEASTERN CONCRETE CO	6125	00124749	11008216	CONCRETE VARI LOC	08/31/12	225782	628.00-
00001	SOUTHEASTERN CONCRETE CO	6135	00124749	11008217	CONCRETE VARI LOC	08/31/12	225782	392.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
STATEFIRE ACADEMY							
Sum							1,125.00-
00001 STATE INDUSTRIAL PRODUCT	95834678	00126552	11008227	CAR WASH SUPP TRAFF/CONST	08/31/12	225794	226.80-
STATEINDUSTRIAL PRODUCT							
Sum							226.80-
00001 STRIBLING EQUIPMENT CO L	RS006011608:	00126430	11007930	REPRS U#9700 STREET	08/31/12	225795	234.00-
STRIBLING EQUIPMENT CO L							
Sum							234.00-
00001 SUNBELT FIRE INC	74349	00126579	11008194	REPR PTS U#15064 FIRE DEPT	08/31/12	225797	2,856.36-
SUNBELT FIRE INC							
Sum							2,856.36-
00001 TEMPLE INC	INV0114464	00126268	11008197	TRAFF SIGNAL EQUIP SUPP	08/31/12	225800	10,560.00-
TEMPLEINC							
Sum							10,560.00-
00001 TRUCK SERVICE & EQUIPMEN	308405	00126679	11008003	REPR PTS U#13932	08/31/12	225808	289.29-
TRUCKSERVICE & EQUIPMEN							
Sum							289.29-
00001 TRUCKS PLUS AUTO ACCESSO	24002	00126211	11007928	FLOOR MATS U#18603,U#17528	08/31/12	225809	238.00-
00001 TRUCKS PLUS AUTO ACCESSO	24218	00126332	11007935	ACCESSORIES U#18608 CONSTR	08/31/12	225809	2,105.00-
TRUCKSPPLUS AUTO ACCESSO							
Sum							2,343.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008249	FOOD NBC-LEO CONF NEW ORLEANS	08/31/12	225811	2.74-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008250	MEAL NBC-LEO CONF NEW ORLEANS	08/31/12	225811	17.34-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008251	MEAL NBC-LEO CONF NEW ORLEANS	08/31/12	225811	7.77-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008252	HOTEL NBC-LEO CONF 7/6-7/12	08/31/12	225811	298.73-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008253	HOTEL NLC YOUTH 7/19-21/12	08/31/12	225811	629.37-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008254	FOODS NLC YOUTH MEET NASHVILLE	08/31/12	225811	12.07-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008255	TRAVEL AGENT'S FEE	08/31/12	225811	10.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008256	FINANCE CHARGE	08/31/12	225811	28.38-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00126937	11008257	ADDL CARD FEES 1/22/12	08/31/12	225811	63.09-
TRUSTMARK BUSINESS CARD							
Sum							1,069.49-
00001 UNDERWOOD'S SMALL ENGINE	42667	00126870	11008272	GAS CANS HURRICANE ISAAC	08/31/12	225814	149.50-
00001 UNDERWOOD'S SMALL ENGINE	42644	00126870	11008273	GAS CANS/FILES/OIL-HURRICANE	08/31/12	225814	123.35-
UNDERWOOD'S SMALL ENGINE							
Sum							272.85-
00001 UNITED FENCE COMPANY	00014877	00126071	11008010	FENCE REPRS 4TH ST EXPANSION	08/31/12	225815	3,017.68-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
UNITEDFENCE COMPANY								
Sum							3,017.68-	
00001	UNITED PARCEL SERVICE IN	00008E1Y1532	00126671	11007965	SHIPPING CHGS POLICE DEPT	08/31/12	225816	7.58-
00001	UNITED PARCEL SERVICE IN	00008E1Y1533	00126777	11008160	SHIPPING CHARGES POLICE DEPT	08/31/12	225816	47.70-
UNITEDPARCEL SERVICE IN								
Sum							55.28-	
00001	VETERINARY ASSOCIATES OF	8575 151106	00126672	11007966	SERVS EPO POLICE K-9	08/31/12	225819	38.62-
00001	VETERINARY ASSOCIATES OF	8575 151178	00126826	11008158	SERVS ALEX POLICE K-9	08/31/12	225819	13.40-
00001	VETERINARY ASSOCIATES OF	8575 151356	00126826	11008159	SERVS TONKA POLICE K-9	08/31/12	225819	79.80-
VETERINARY ASSOCIATES OF								
Sum							131.82-	
00001	VULCAN SIGNS	222898	00126290	11008166	STREET MARKER LETTERS	08/31/12	225822	494.80-
VULCANSIGNS								
Sum							494.80-	
00001	WAL-MART STORES INC	008887 & 008	00125942	11008020	SUPPLIES NNO KICKOFF	08/31/12	225823	164.68-
00001	WAL-MART STORES INC	007360	00125938	11008021	EQUIP BATTERIES RISK MGMT	08/31/12	225823	98.73-
00001	WAL-MART STORES INC	008378	00125780	11008022	FOOD-OPEN HOUSE SERV IMP STDY	08/31/12	225823	76.74-
00001	WAL-MART STORES INC	000724	00126272	11008023	DRINKING WATER POLICE ADM	08/31/12	225823	19.90-
00001	WAL-MART STORES INC	003610	00125814	11008024	MICROWAVE #5 FIRE STA	08/31/12	225823	139.00-
WAL-MART STORES INC								
Sum							499.05-	
00001	WANSLEY'S MACHINE & DRIV	31355	00126622	11007941	REPRS U#17162 AIRPORT	08/31/12	225825	75.72-
WANSLEY'S MACHINE & DRIV								
Sum							75.72-	
00001	WASTE MANAGEMENT OF SOUT	0005821-2526	00126602	11007919	REFUSE DISPOSAL 7/16-31 SANIT	08/31/12	225827	7,933.42-
00001	WASTE MANAGEMENT OF SOUT	005790-2526-	00126674	11007983	REFUSE DISPOSAL 7/2-13 SANIT	08/31/12	225827	5,019.52-
00001	WASTE MANAGEMENT OF SOUT	0005855-2526	00126925	11008263	REFUSE DISPOSAL 8/1-15 SANIT	08/31/12	225827	7,022.62-
WASTEMANAGEMENT OF SOUT								
Sum							19,975.56-	
00001	WASTE OIL COLLECTORS INC	0016293	00126361	11007897	WASTE OIL RMVL POL SERV CNTR	08/31/12	225828	298.70-
00001	WASTE OIL COLLECTORS INC	0016294	00126304	11007898	WASTE OIL RMVL #1 FIRE STA	08/31/12	225828	441.00-
00001	WASTE OIL COLLECTORS INC	0016295	00126310	11007920	WASTE OIL RMVL AIRPORT	08/31/12	225828	300.00-
WASTEOIL COLLECTORS INC								
Sum							1,039.70-	
00001	WATERS INTERNATIONAL TRU	221670017	00124950	11007981	REPRS U#17730 SANIT	08/31/12	225829	247.61-
00001	WATERS INTERNATIONAL TRU	8-222350039	00126710	11008172	REPR PTS U#14402 SANIT	08/31/12	225829	96.77-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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WATERSINTERNATIONAL TRU								
Sum								344.38-
00001	WATTS BROTHERS TRACTOR C	142421	00126512	11008013	REPR PTS AIRPT MAINT UNITS	08/31/12	225830	1,691.33-
00001	WATTS BROTHERS TRACTOR C	142473	00126492	11008085	REPR PTS U#11389 SHOP	08/31/12	225830	557.43-

WATTSBROTHERS TRACTOR C								
Sum								2,248.76-
00001	WILLMUT GAS & OIL COMPAN	8/12 GENERAL	00201222	11008108	MNTHLY GAS-GENERAL	08/31/12	225838	162.35-

WILLMUT GAS & OIL COMPAN								
Sum								162.35-
00001	WINGFOOT COMMERCIAL TIRE	238-1026056	00126754	11008157	TIRES POLICE STOCK	08/31/12	225839	5,174.32-

WINGFOOT COMMERCIAL TIRE								
Sum								5,174.32-

Sum								1,560,852.14-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND							
00002 AGRI-AFC LLC	1030609	00126652	11002336	WEED KILLER GRNDS MAINT	08/31/12	225500	132.00-
00002 AGRI-AFC LLC	1030613	00126694	11002340	FERTILIZER ALL BALLFIELDS	08/31/12	225500	4,185.00-
AGRI-AFC LLC							
Sum							4,317.00-
00002 ALLEN, MATT	OFFICIAL 8/1	02012639	11002351	OFFICIAL-ADULT SOFTBALL	08/31/12	225504	34.00-
ALLEN,MATT							
Sum							34.00-
00002 AUTO ARMATURE SERVICE IN	4552	00126647	11002334	MOWER BATTERY U#16977	08/31/12	225513	61.95-
AUTO ARMATURE SERVICE IN							
Sum							61.95-
00002 B W I	11379202	00126765	11002349	DUP REFUND PO#125436	08/31/12	225514	187.00-
B W I							
Sum							187.00-
00002 BELL, DEVON	OFICIAL 8/13	02012639	11002352	OFFICIAL-ADULT SOFTBALL	08/31/12	225519	51.00-
BELL,DEVON							
Sum							51.00-
00002 BETTS, SHERMAN	OFFICIAL 8/1	02012639	11002353	OFFICIAL-ADULT SOFTBALL	08/31/12	225522	204.00-
BETTS,SHERMAN							
Sum							204.00-
00002 BOND, MARK	OFFICIAL 8/1	02012639	11002354	OFFICIAL-ADULT SOFTBALL	08/31/12	225524	117.00-
BOND,MARK							
Sum							117.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0113792	00125765	11002324	REPRS U#13890 GRNDS MAINT	08/31/12	225528	759.32-
00002 BRACKMAN MOWER WAREHOUSE	0113793	00126402	11002325	MOWER REPR PTS GRNDS MAINT	08/31/12	225528	189.70-
00002 BRACKMAN MOWER WAREHOUSE	0114227	00126785	11002383	REPR PTS GRNDS AGRI EQUIP	08/31/12	225528	188.50-
BRACKMAN MOWER WAREHOUSE							
Sum							1,137.52-
00002 BUCKHAULTS ELECTRIC SERV	PO#126843 8/	00126843	11002385	LIGHT REPR SAN ANTONIO FLD	08/31/12	225535	340.00-
00002 BUCKHAULTS ELECTRIC SERV	PO#120230 8/	00120230	11002388	TIMER SYS TATUM SOCCER LIGHTS	08/31/12	225535	21,225.00-
BUCKHAULTS ELECTRIC SERV							
Sum							21,565.00-
00002 BURKE, HOWARD	OFFICIAL 8/1	02012639	11002355	OFFICIAL-ADULT SOFTBALL	08/31/12	225537	34.00-
BURKE,HOWARD							
Sum							34.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	C SPIRE WIRELESS (CELLUL	7/23/12-8/22	02012636	11002350	CELL SERV 8/12 PARKS & REC	08/31/12	225540	206.08-
	C SPIRE WIRELESS (CELLUL							
	Sum							206.08-
00002	CAMPER CITY OF HATTIESBU	19839	00126934	11002391	WIRE DUMP TRAILER U#18597	08/31/12	225542	50.00-
	CAMPERCITY OF HATTIESBU							
	Sum							50.00-
00002	CITY OF HATTIESBURG FUND	08/22/12	02012611	11002339	TRF 2ND 8/12 PAYROLL	08/22/12	35889	52,076.84-
	CITY OF HATTIESBURG FUND							
	Sum							52,076.84-
00002	CLEMTS HARDWARE	103635	00126736	11002382	SPRAYERS GRNDS MAINT	08/31/12	225553	158.99-
	CLEMTSHARDWARE							
	Sum							158.99-
00002	CLINESIGNS	1486	00126072	11002345	JC/CE ROY WALK TRAIL SIGNS	08/31/12	225554	290.00-
00002	CLINESIGNS	1489	00126128	11002346	PARK RULES SIGNS DUNCAN LAKE	08/31/12	225554	240.00-
	CLINESIGNS							
	Sum							530.00-
00002	CONWAY POLE & PILING CO	1313	00126557	11002337	WOOD SHAVINGS GRNDS MAINT	08/31/12	225559	750.00-
	CONWAYPOLE & PILING CO							
	Sum							750.00-
00002	CURTIS, GEORGE	SPORTS SERVS	02012638	11002368	SPORTS SUPPORT SERVICES	08/31/12	225565	84.00-
	CURTIS, GEORGE							
	Sum							84.00-
00002	CURTIS, MALCOLM	OFFICIAL 8/1	02012639	11002356	OFFICIAL-ADULT SOFTBALL	08/31/12	225566	136.00-
	CURTIS, MALCOLM							
	Sum							136.00-
00002	DENLEY'S HORTICULTURE SE	1687	00126844	11002389	HERBICIDE APPLICATION TATUM	08/31/12	225571	4,000.00-
	DENLEY'S HORTICULTURE SE							
	Sum							4,000.00-
00002	DIXON, TIMOTHY	OFFICIAL 8/1	02012639	11002357	OFFICIAL-ADULT SOFTBALL	08/31/12	225575	119.00-
	DIXON,TIMOTHY							
	Sum							119.00-
00002	DUNMORE, JOHNATHAN	SPORTS SERVS	02012638	11002369	SPORTS SUPPORT SERVICES	08/31/12	225577	133.00-
	DUNMORE, JOHNATHAN							
	Sum							133.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	EASTERLING, ISIAIAH (POLL	OFFICIAL 8/1	02012639	11002358	OFFICIAL-ADULT SOFTBALL	08/31/12	225578	68.00-
EASTERLING, ISIAIAH (POLL								
Sum								
00002	ECONOMY SUPPLY CO	176269	00126581	11002333	FENCE REPR MATLS TATUM TENNIS	08/31/12	225579	33.40-
00002	ECONOMY SUPPLY CO	176248	00126568	11002341	RPLCMNT DOOR LOCK DUNCAN LAKE	08/31/12	225579	40.00-
00002	ECONOMY SUPPLY CO	176433	00126580	11002342	UTILITY MARKING SUPP-DAHMER	08/31/12	225579	62.80-
ECONOMY SUPPLY CO								
Sum								
00002	ELKINS WHOLESALE INC	150018-00	00126554	11002332	JANIT SUPP GRNDS MAINT	08/31/12	225581	22.04-
00002	ELKINS WHOLESALE INC	150833-00	00126773	11002390	JANIT SUPP GRNDS MAINT	08/31/12	225581	258.40-
ELKINSWHOLESALE INC								
Sum								
00002	ESTERS, WILLARD (BUTCH)	OFFICIAL 8/1	02012639	11002359	OFFICIAL-ADULT SOFTBALL	08/31/12	225585	102.00-
ESTERS, WILLARD (BUTCH)								
Sum								
00002	FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02012638	11002370	SPORTS SUPPORT SERVICES	08/31/12	225590	300.00-
FAIRLEY, WILLIAM (VASTON								
Sum								
00002	GALVIN, KRISTIN	SPORTS SERVS	02012638	11002371	SPORTS SUPPORT SERVICES	08/31/12	225606	105.00-
GALVIN, KRISTIN								
Sum								
00002	HARRIS, DRE	SPORTS SERVS	02012638	11002372	SPORTS SUPPORT SERVICES	08/31/12	225631	84.00-
HARRIS, DRE								
Sum								
00002	HOSKINS, JAZAMINE	SPORTS SERVS	02012638	11002373	SPORTS SUPPORT SERVICES	08/31/12	225644	105.00-
HOSKINS, JAZAMINE								
Sum								
00002	IRBY, STUART C CO	S006942603.0	00126548	11002343	ELEC SUPP-LIGHTS-UNETTA GYM	08/31/12	225654	105.00-
IRBY,STUART C CO								
Sum								
00002	JACKSON, ROOSEVELT III	123106	00126519	11002384	PAINTING JAYCEE PARK	08/31/12	225656	8,685.00-
00002	JACKSON, ROOSEVELT III	123107	00126892	11002386	PAINTING DUNCAN LAKE/KAMPER	08/31/12	225656	360.00-
JACKSON, ROOSEVELT III								
Sum								
00002	JET CONSTRUCTION	1492	00126346	11002323	FILL DIRT KAMPER PK TENNIS	08/31/12	225659	9,045.00-
JET CONSTRUCTION								
Sum								
00002	JET CONSTRUCTION	1492	00126346	11002323	FILL DIRT KAMPER PK TENNIS	08/31/12	225659	84.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
JET CONSTRUCTION							
Sum							84.00-
00002 JONES, ANN	TRAV ADVANCE	00126614	11002326	TRAV ADV MRPA CONF JACKSON	08/31/12	225661	576.00-
JONES,ANN							
Sum							576.00-
00002 JONES, SUSIE	TRAV ADVANCE	00126613	11002327	TRAV ADV MRPA CONF JACKSON	08/31/12	225662	144.00-
JONES,SUSIE							
Sum							144.00-
00002 JORDAN, THOMAS MICHAEL	OFFICIAL 8/1	02012639	11002360	OFFICIAL-ADULT SOFTBALL	08/31/12	225663	221.00-
JORDAN, THOMAS MICHAEL							
Sum							221.00-
00002 JOSH OBERST DESIGN	JOB 12009 PO	00125346	11002387	DESIGN TATUM COMPLEX SIGNS	08/31/12	225664	3,750.00-
JOSH OBERST DESIGN							
Sum							3,750.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02012638	11002374	SPORTS SUPPORT SERVICES	08/31/12	225669	63.00-
KEYS,MECHEKA							
Sum							63.00-
00002 KINSEY WELDING	4793	00126728	11002344	REPR SOCCER GOALS TATUM PARK	08/31/12	225671	380.00-
00002 KINSEY WELDING	4794	00125792	11002347	GATE REPR TATUM SOCCER ENT	08/31/12	225671	2,650.00-
KINSEYWELDING							
Sum							3,030.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02012638	11002375	SPORTS SUPPORT SERVICES	08/31/12	225672	250.00-
KIRKSEY, NANCY JONES							
Sum							250.00-
00002 KNOX, CLEMON	OFFICIAL 8/1	02012639	11002361	OFFICIAL-ADULT SOFTBALL	08/31/12	225674	51.00-
KNOX,CLEMON							
Sum							51.00-
00002 MCNAIR, EVELENE	OFFICIAL 8/1	02012639	11002362	OFFICIAL-ADULT SOFTBALL	08/31/12	225692	255.00-
MCNAIR, EVELENE							
Sum							255.00-
00002 MILLER, CLIFF	OFFICIAL 8/1	02012639	11002363	OFFICIAL-ADULT SOFTBALL	08/31/12	225698	68.00-
MILLER, CLIFF							
Sum							68.00-
00002 MS POWER COMPANY	8/12 PKS/REC	00201222	11002381	MNTHLY ELEC-PARKS & REC	08/31/12	225707	12,066.06-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS POWER COMPANY							
Sum							12,066.06-
00002 MS RECREATION AND PARK A	REG-TERRELL	00126650	11002328	REG-TERRELL-CONF-JACKSON	08/31/12	225708	255.00-
00002 MS RECREATION AND PARK A	REG-JONES 9/	00126650	11002329	REG-JONES-CONF-JACKSON	08/31/12	225708	255.00-
00002 MS RECREATION AND PARK A	REG-S.JONES	00126650	11002330	REG-S.JONES-CONF-JACKSON	08/31/12	225708	275.00-
MS RECREATION AND PARK A							
Sum							785.00-
00002 NAPA AUTO PARTS	473888	00126379	11002322	LUBRICANTS GRNDS MAINT	08/31/12	225713	207.16-
NAPA AUTO PARTS							
Sum							207.16-
00002 NEWELL PAPER COMPANY	542454	00126772	11002380	WASP SPRAY GRNDS MAINT	08/31/12	225719	72.00-
NEWELLPAPER COMPANY							
Sum							72.00-
00002 PATTERSON, ISIAH	OFFICIAL 8/1	02012639	11002364	OFFICIAL-ADULT SOFTBALL	08/31/12	225728	238.00-
PATTERSON, ISIAH							
Sum							238.00-
00002 PLAY IT AGAIN SPORTS	PO#126791 8/	00126791	11002392	YOUTH FOOTBALL SUPPLIES 2012	08/31/12	225737	406.68-
PLAY IT AGAIN SPORTS							
Sum							406.68-
00002 POWELL, RANDY	SPORTS SERVS	02012638	11002376	SPORTS SUPPORT SERVICES	08/31/12	225739	98.00-
POWELL, RANDY							
Sum							98.00-
00002 SHOWS DEARMAN & WAITS IN	17084	00126208	11002348	FENCE LAYOUT TATUM SOCCER	08/31/12	225770	500.00-
SHOWSDEARMAN & WAITS IN							
Sum							500.00-
00002 SIMPSON, ERICA	SPORTS SERVS	02012638	11002377	SPORTS SUPPORT SERVICES	08/31/12	225772	56.00-
SIMPSON, ERICA							
Sum							56.00-
00002 STANDARD OFFICE SUPPLY C	0027136-001	00126040	11002335	PRINTER SUPP MCNAIR CNTR	08/31/12	225792	157.15-
STANDARD OFFICE SUPPLY C							
Sum							157.15-
00002 TERRELL, CLEMON DR	TRAV ADVANCE	00126651	11002331	TRAV ADV-MRPA CONF-JACKSON	08/31/12	225801	576.00-
TERRELL, CLEMON DR							
Sum							576.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	TROTTER, COREY	OFFICIAL 8/1	02012639	11002365	OFFICIAL-ADULT SOFTBALL	08/31/12	225806	102.00-
	TROTTER, COREY							
	Sum							102.00-
00002	TROTTER, WILLIE	OFFICIAL 8/1	02012639	11002366	OFFICIAL-ADULT SOFTBALL	08/31/12	225807	68.00-
	TROTTER, WILLIE							
	Sum							68.00-
00002	TRUSSELL, JAY	OFFICIAL 8/1	02012639	11002367	OFFICIAL-ADULT SOFTBALL	08/31/12	225810	34.00-
	TRUSSELL, JAY							
	Sum							34.00-
00002	VARNADO, UNDR	SPORTS SERVS	02012638	11002378	SPORTS SUPPORT SERVICES	08/31/12	225817	105.00-
	VARNADO, UNDR							
	Sum							105.00-
00002	VINCENT, CALVIN JR	SPORTS SERVS	02012638	11002379	SPORTS SUPPORT SERVICES	08/31/12	225820	135.00-
	VINCENT, CALVIN JR							
	Sum							135.00-
00002	1ST SOURCE SERVALL	HC841825	00126483	11002338	A/C REPR PTS CAMERON FLD	08/31/12	225841	128.47-
	1ST SOURCE SERVALL							
	Sum							128.47-
	Sum							120,668.27-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 CHECK NOW INC (GARN)	3492	02012231	11000651	GARNISHMENT	08/23/12	16847	224.06-
CHECKNOW INC (GARN)							
Sum							224.06-
00006 CHILD SUPPORT ENFORCEMEN	3871	02012232	11000666	CHILD SUPPORT	08/23/12	16863	200.00-
00006 CHILD SUPPORT ENFORCEMEN	3601	02012232	11000664	CHIDL SUPPORT	08/23/12	16861	465.36-
CHILDSUPPORT ENFORCEMEN							
Sum							665.36-
00006 CONVILLE & CONVILLE PLLC	5838	02012231	11000638	GARNISHMENT	08/23/12	16834	388.58-
CONVILLE & CONVILLE PLLC							
Sum							388.58-
00006 COUCH CONVILLE AND BLITT	3768	02012231	11000641	GARNISHMENT	08/23/12	16837	3.90-
COUCHCONVILLE AND BLITT							
Sum							3.90-
00006 CREDIT BUREAU CENTRAL	8564	02012231	11000649	GARNISHMENT	08/23/12	16845	347.80-
CREDITBUREAU CENTRAL							
Sum							347.80-
00006 FAMILY SUPPORT PAYMENT C	08/23/12	02012232	11000669	CHILD SUPPORT	08/23/12	16866	700.00-
FAMILYSUPPORT PAYMENT C							
Sum							700.00-
00006 FIRST FINANCIAL LOANS (G	2960	02012231	11000645	GARNISHMENT	08/23/12	16841	110.21-
FIRSTFINANCIAL LOANS (G							
Sum							110.21-
00006 FIRST FRANKLIN FINANCIAL	9509	02012231	11000642	GARNISHMENT	08/23/12	16838	135.28-
FIRSTFRANKLIN FINANCIAL							
Sum							135.28-
00006 FIRST TOWER LOAN (GARN	1885	02012231	11000655	GARNISHMENT	08/23/12	16851	292.33-
FIRSTTOWER LOAN (GARN							
Sum							292.33-
00006 FORREST CTY CHANCERY COU	08/23/12	02012224	11000630	CHILD SUPPORT	08/23/12	16826	967.00-
FORREST CTY CHANCERY COU							
Sum							967.00-
00006 FRANKLIN COLLECTION SERV	9380	02012231	11000646	GARNISHMENT	08/23/12	16842	171.36-
FRANKLIN COLLECTION SERV							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							171.36-
00006 HARRISON FINANCE CO	3371	02012231	11000658	GARNISHMENT	08/23/12	16854	139.23-
HARRISON FINANCE CO							
Sum							139.23-
00006 HENLEY, LOTTERHOS & HENL	08/23/12	02012231	11000639	GARNISHMENT	08/23/12	16835	1,023.61-
HENLEY, LOTTERHOS & HENL							
Sum							1,023.61-
00006 INTERNAL REVENUE SERVICE	9270	02012221	11000623	GARNISHMENT	08/23/12	16819	70.00-
00006 INTERNAL REVENUE SERVICE	0931	02012221	11000625	GARNISHMENT	08/23/12	16821	85.00-
00006 INTERNAL REVENUE SERVICE	0597	02012221	11000626	GARNISHMENT	08/23/12	16822	105.00-
00006 INTERNAL REVENUE SERVICE	2081	02012221	11000627	GARNISHMENT	08/23/12	16823	100.00-
00006 INTERNAL REVENUE SERVICE	9245	02012221	11000628	GARNISHMENT	08/23/12	16824	50.00-
00006 INTERNAL REVENUE SERVICE	0874	02012221	11000624	GARNISHMENT	08/23/12	16820	100.00-
INTERNAL REVENUE SERVICE							
Sum							510.00-
00006 INTERNAL REVENUE SERVICE	9998	02012221	11000619	GARNISHMENT	08/23/12	16815	50.00-
00006 INTERNAL REVENUE SERVICE	2259	02012221	11000620	GARNISHMENT	08/23/12	16816	50.00-
00006 INTERNAL REVENUE SERVICE	2753	02012221	11000621	GARNISHMENT	08/23/12	16817	100.00-
00006 INTERNAL REVENUE SERVICE	0579	02012221	11000622	GARNISHMENT	08/23/12	16818	100.00-
INTERNAL REVENUE SERVICE							
Sum							300.00-
00006 JOHN R REEVES PC (CHILD	6467	02012231	11000640	GARNISHMENT	08/23/12	16836	707.70-
00006 JOHN R REEVES PC (CHILD	6467	02012232	11000667	CHILD SUPPORT	08/23/12	16864	150.00-
JOHN RREEVES PC (CHILD							
Sum							857.70-
00006 JOHNSON, JOEL (GARN)	08/23/12	02012231	11000648	GARNISHMENT	08/23/12	16844	476.36-
JOHNSON, JOEL (GARN)							
Sum							476.36-
00006 LAMAR CTY CHANCERY CLERK	0935	02012232	11000665	CHILD SUPPORT	08/23/12	16862	540.00-
LAMARCTY CHANCERY CLERK							
Sum							540.00-
00006 MARENGO COUNTY CIRCUIT C	8965	02012231	11000654	GARNISHMENT	08/23/12	16850	50.00-
MARENGO COUNTY CIRCUIT C							
Sum							50.00-
00006 MENDELSON LAW FIRM (GARN	08/23/12	02012231	11000656	GARNISHMENT	08/23/12	16852	659.80-
MENDELSON LAW FIRM (GARN							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							659.80-
00006 RAMEY'S INC (GARN)	9747	02012231	11000657	GARNISHMENT	08/23/12	16853	350.06-
RAMEY'S INC (GARN)							
Sum							350.06-
00006 SIMPSON LAW FIRM PA (GAR	9886	02012231	11000643	GARNISHMENT	08/23/12	16839	2.37-
SIMPSON LAW FIRM PA (GAR							
Sum							2.37-
00006 STEVEN D SLADE (GARN)	0474	02012231	11000652	GARNISHMENT	08/23/12	16848	436.60-
STEVEN D SLADE (GARN)							
Sum							436.60-
00006 STOKES & CLINTON PC (GAR	9853	02012231	11000659	GARNISHMENT	08/23/12	16855	280.64-
STOKES& CLINTON PC (GAR							
Sum							280.64-
00006 TEXAS CHILD SUPPORT SOU	6226	02012232	11000668	CHILD SUPPORT	08/23/12	16865	500.00-
TEXASCHILD SUPPORT SOU							
Sum							500.00-
00006 TRANSAMERICA LIFE	08/23/12	02012230	11000632	BURIAL INSURANCE PREMIUM	08/23/12	16828	368.38-
TRANSAMERICA LIFE							
Sum							368.38-
00006 U S DEPT OF TREASURY (GA	9574	02012231	11000644	GARNISHMENT	08/23/12	16840	164.42-
U S DEPT OF TREASURY (GA							
Sum							164.42-
00006 UNITED CREDIT CORP (GARN	9891	02012231	11000660	GARNISHMENT	08/23/12	16856	293.73-
UNITEDCREDIT CORP (GARN							
Sum							293.73-
00006 UNITED HEALTHCARE INS CO	08/23/12	02012235	11000671	PREMIUM DUE 9/2012 COVERAGE	08/23/12	16868	3,374.34-
UNITEDHEALTHCARE INS CO							
Sum							3,374.34-
00006 UNITED STUDENT AID FUNDS	3462	02012231	11000661	GARNISHMENT	08/23/12	16857	125.41-
UNITEDSTUDENT AID FUNDS							
Sum							125.41-
Sum							14,458.53-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT. 00009 ADVANCED JANITORIAL SERV	20151 WATER	00126814	11001655	SERVS 8/12 WATER OFFICE	08/31/12	225499	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 AUTO ARMATURE SERVICE IN	5254	00126873	11001694	BATTERY U#14691 SEWER	08/31/12	225513	95.95-
AUTO ARMATURE SERVICE IN Sum							95.95-
00009 BONNER ANALYTICAL TESTIN	50405	00126737	11001646	SAMPLES L ESTATES/PCS ELEM	08/31/12	225525	100.00-
BONNERANALYTICAL TESTIN Sum							100.00-
00009 BRUNINI	182078	00126779	11001658	SERVS WIS-PAK	08/31/12	225534	745.00-
00009 BRUNINI	182076	00126780	11001659	SERVS USA YEAST	08/31/12	225534	1,192.50-
00009 BRUNINI	182077	00126780	11001660	SERVS GULF RESTORATION	08/31/12	225534	22,878.95-
BRUNINI Sum							24,816.45-
00009 BURKETT RADIATOR SHOP	61514	00126560	11001598	BOIL OUT GENERATOR FUEL TANK	08/31/12	225538	50.00-
BURKETT RADIATOR SHOP Sum							50.00-
00009 C SPIRE WIRELESS (CELLUL	7/23/12-8/22	02012636	11001654	CELL SERV 8/12 W&SO&M	08/31/12	225540	208.89-
C SPIRE WIRELESS (CELLUL Sum							208.89-
00009 CENTRAL PIPE SUPPLY INC	R74073	00126627	11001650	PLUMB SUPP SEWER DEPT	08/31/12	225546	912.48-
CENTRAL PIPE SUPPLY INC Sum							912.48-
00009 CERTIFIED LABORATORIES	829304	00126693	11001666	WASP SPRAY PLANT	08/31/12	225547	160.85-
CERTIFIED LABORATORIES Sum							160.85-
00009 CHLORINATION & CONTROLS	3735	00126267	11001641	EQUIP REPR PTS NORTH LAGOON	08/31/12	225549	1,275.00-
CHLORINATION & CONTROLS Sum							1,275.00-
00009 CINTAS FIRST AID J71	OJ71092589	00126692	11001693	STING KILL AMPULES-PLANT	08/31/12	225550	47.90-
CINTASFIRST AID J71 Sum							47.90-
00009 CITY OF HATTIESBURG FUND	08/22/12	02012611	11001643	TRF 2ND 8/12 PAYROLL	08/22/12	21609	96,051.18-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY OF HATTIESBURG FUND							
Sum							96,051.18-
00009 CLARKE POWER SERVICES IN	S109001771:0	00126302	11001635	REPRS U#10811 SEWER	08/31/12	225551	1,040.43-
CLARKEPOWER SERVICES IN							
Sum							1,040.43-
00009 COBURN'S SUPPLY CO INC	605132731	00126352	11001597	PLUMB SUPP TRANS STOCK	08/31/12	225555	224.00-
00009 COBURN'S SUPPLY CO INC	605144315	00126462	11001629	PLUMB SUPP TRANS STOCK	08/31/12	225555	161.92-
00009 COBURN'S SUPPLY CO INC	605144315-1	00126462	11001630	PLUMB SUPP TRANS STOCK	08/31/12	225555	711.20-
COBURN'S SUPPLY CO INC							
Sum							1,097.12-
00009 CONTROL SYSTEMS INC	45848	00126635	11001637	REPRS USA YEAST 6/25/12	08/31/12	225558	1,293.52-
00009 CONTROL SYSTEMS INC	45849	00126635	11001638	REPRS LINCOLN RD TANK 7/16	08/31/12	225558	1,090.63-
00009 CONTROL SYSTEMS INC	45875	00125195	11001639	INDUSTRIAL TANK LEVEL	08/31/12	225558	4,100.00-
CONTROL SYSTEMS INC							
Sum							6,484.15-
00009 COURTESY MOTORS INC	386764	00126808	11001665	REPR PTS U#13083 TRANS	08/31/12	225563	15.75-
COURTESY MOTORS INC							
Sum							15.75-
00009 DEREK'S AUTO REPAIR	PO#126877 8/	00126877	11001695	REPRS U#15232 SEWER	08/31/12	225572	347.00-
DEREK'S AUTO REPAIR							
Sum							347.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00126827	11001656	SEWER BILLING REPORT 7/12	08/31/12	225574	216.90-
DIXIECOMMUNITY UTILITY							
Sum							216.90-
00009 DUNAGIN PEST CONTROL(PRE	5211293	00126690	11001647	SENTRICON SERV LOWER PLT 1	08/31/12	225576	148.75-
DUNAGIN PEST CONTROL(PRE							
Sum							148.75-
00009 ECONOMY SUPPLY CO	176158	00126567	11001633	TRAILER BOARDS SEWER DEPT	08/31/12	225579	137.75-
ECONOMY SUPPLY CO							
Sum							137.75-
00009 FASTENAL COMPANY	MSHAT144309	00126170	11001632	AIR COMPRESSOR HOSES-PLANT	08/31/12	225591	89.88-
00009 FASTENAL COMPANY	MSHAT144310	00126191	11001634	GREEN MARKING FLAGS-WAREHOUSE	08/31/12	225591	42.00-
FASTENAL COMPANY							
Sum							131.88-
00009 G & K SERVICES	1035286437	00126604	11001599	UNIFORMS 7/03 TRANS	08/31/12	225605	36.00-
00009 G & K SERVICES	1035288496	00126604	11001600	UNIFORMS 7/10 TRANS	08/31/12	225605	36.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	G & K SERVICES	1035290617	00126604	11001601	UNIFORMS 7/17 TRANS	08/31/12	225605	36.00-
00009	G & K SERVICES	1035292676	00126604	11001602	UNIFORMS 7/24 TRANS	08/31/12	225605	36.00-
00009	G & K SERVICES	1035294746	00126604	11001603	UNIFORMS 7/31 TRANS	08/31/12	225605	36.00-
00009	G & K SERVICES	1035294749	00126604	11001604	MOP/MAT 7/13 PLANT	08/31/12	225605	18.92-
00009	G & K SERVICES	1035292679	00126604	11001605	MOP/MAT 7/24 PLANT	08/31/12	225605	18.92-
00009	G & K SERVICES	1035290620	00126604	11001606	MOP/MAT 7/17 PLANT	08/31/12	225605	18.92-
00009	G & K SERVICES	1035288499	00126604	11001607	MOP/MAT 7/10 PLANT	08/31/12	225605	18.92-
00009	G & K SERVICES	1035286458	00126604	11001608	MOP/MAT 7/03 PLANT	08/31/12	225605	18.92-
00009	G & K SERVICES	1035286440	00126604	11001609	UNIFORMS 7/03 PLANT	08/31/12	225605	48.00-
00009	G & K SERVICES	1035288497	00126604	11001610	UNIFORMS 7/10 PLANT	08/31/12	225605	48.00-
00009	G & K SERVICES	1035290618	00126604	11001611	UNIFORMS 7/17 PLANT	08/31/12	225605	48.00-
00009	G & K SERVICES	1035292677	00126604	11001612	UNIFORMS 7/24 PLANT	08/31/12	225605	48.00-
00009	G & K SERVICES	1035294747	00126604	11001613	UNIFORMS 7/31 PLANT	08/31/12	225605	48.00-
00009	G & K SERVICES	1035286436	00126604	11001614	UNIFORMS 7/03 SEWER	08/31/12	225605	56.00-
00009	G & K SERVICES	1035288495	00126604	11001615	UNIFORMS 7/10 SEWER	08/31/12	225605	56.00-
00009	G & K SERVICES	1035290616	00126604	11001616	UNIFORMS 7/17 SEWER	08/31/12	225605	56.00-
00009	G & K SERVICES	1035292675	00126604	11001617	UNIFORMS 7/24 SEWER	08/31/12	225605	56.00-
00009	G & K SERVICES	1035294745	00126604	11001618	UNIFORMS 7/31 SEWER	08/31/12	225605	56.00-
00009	G & K SERVICES	1035286443	00126604	11001619	UNIFORMS 7/03 LAGOON	08/31/12	225605	24.00-
00009	G & K SERVICES	1035288498	00126604	11001620	UNIFORMS 7/10 LAGOON	08/31/12	225605	24.00-
00009	G & K SERVICES	1035290619	00126604	11001621	UNIFORMS 7/17 LAGOON	08/31/12	225605	24.00-
00009	G & K SERVICES	1035292678	00126604	11001622	UNIFORMS 7/24 LAGOON	08/31/12	225605	24.00-
00009	G & K SERVICES	1035294748	00126604	11001623	UNIFORMS 7/31 LAGOON	08/31/12	225605	24.00-
G & KSERVICES								
Sum								
00009	JOHNNY'S WRECKER SERVICE	20758	00126453	11001627	TOWING U#7438 SEWER	08/31/12	225660	250.00-
00009	JOHNNY'S WRECKER SERVICE	20874	00126453	11001628	TOWING U#10811 SEWER	08/31/12	225660	250.00-
JOHNNY'S WRECKER SERVICE								
Sum								
00009	LANCASTER'S MACHINE & WE	20925	00126669	11001631	GENERATOR FUEL TANK REPR	08/31/12	225676	35.00-
00009	LANCASTER'S MACHINE & WE	20930	00126584	11001648	REMOVE SHAFTS/BLOCKS S LAGOON	08/31/12	225676	625.00-
LANCASTER'S MACHINE & WE								
Sum								
00009	MORGAN, C J INC	2012101	00126778	11001697	WATER LINE CACTUS/CLEMENTINE	08/31/12	225702	4,431.21-
00009	MORGAN, C J INC	2012103	00126778	11001698	WTR LINE NEW FAST TRAC BRDWAY	08/31/12	225702	28,566.44-
00009	MORGAN, C J INC	2012099	00126778	11001699	WATER TAP ML KING	08/31/12	225702	8,797.45-
00009	MORGAN, C J INC	2012100	00126778	11001700	WATER TAP PLAZA DR	08/31/12	225702	6,212.80-
00009	MORGAN, C J INC	2012104	00126778	11001701	VALVE BOXES BARKLEY RD	08/31/12	225702	457.00-
00009	MORGAN, C J INC	2012120	00126778	11001702	FIRE HYDRANT HALL AVE/WALNUT	08/31/12	225702	1,592.50-
00009	MORGAN, C J INC	2012119	00126778	11001703	WATER TAP THOMPSON PARK	08/31/12	225702	15,015.43-
00009	MORGAN, C J INC	2012118	00126778	11001704	WATER LINE ROOSEVELT ST	08/31/12	225702	13,536.33-
00009	MORGAN, C J INC	2012115	00126778	11001705	IRRIGATION TAPS SOU BONE/JOINT	08/31/12	225702	11,374.78-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	MORGAN, C J INC	2012122	00126778	11001706	CUT VALVE RICHBURG RD	08/31/12	225702	1,147.50-
00009	MORGAN, C J INC	2012125	00126778	11001707	ASPHALT REPR MCLEOD ST	08/31/12	225702	1,097.50-
00009	MORGAN, C J INC	2012102	00126778	11001708	SEWER LINE BROADWAY DR	08/31/12	225702	3,544.50-
MORGAN, C J INC								
Sum								
00009	MS POWER COMPANY	8/12 W&SO&M	00201222	11001691	MNTHLY ELEC-W&SO&M	08/31/12	225707	95,773.44- 77,071.23-
MS POWER COMPANY								
Sum								
00009	NEWELL PAPER COMPANY	541833	00126599	11001649	JANIT SUPP WATER OFFICE	08/31/12	225719	77,071.23- 292.28-
NEWELLPAPER COMPANY								
Sum								
00009	NORTH LAMAR WATER ASSN	SEWER BILLIN	00126929	11001709	SEWER BILLING REPORT 7/12	08/31/12	225721	292.28- 130.00-
NORTHLAMAR WATER ASSN								
Sum								
00009	PEANUTS TOWING SERVICE	60801	00126444	11001645	TOWING U#9222 TRANS	08/31/12	225729	130.00- 75.00-
PEANUTS TOWING SERVICE								
Sum								
00009	PEARL RIVER VALLEY EPA (	8/12 W&SO&M	00201222	11001663	MNTHLY 8/12 PUBLIC SERVICES	08/31/12	225730	75.00- 281.48-
PEARLRIVER VALLEY EPA (								
Sum								
00009	PHILLIPS CAR CARE CENTER	23543	00126698	11001657	A/C REPR U#15667 TRANS	08/31/12	225732	281.48- 199.14-
PHILLIPS CAR CARE CENTER								
Sum								
00009	PUMP AND CONTROL SERVICE	415	00126437	11001636	MAINT/REPRS S LAGOON 8/6-9	08/31/12	225744	199.14- 3,200.00-
00009	PUMP AND CONTROL SERVICE	416	00126653	11001640	MAINT/REPRS S LAGOON 8/13-16	08/31/12	225744	3,200.00-
PUMP AND CONTROL SERVICE								
Sum								
00009	RAWLS SPRINGS UTILITY DI	SEWER METER	00126735	11001644	SEWER METER READINGS 7/12	08/31/12	225747	6,400.00- 156.00-
RAWLSSPRINGS UTILITY DI								
Sum								
00009	RELIABLE WELDING & MACH	37992	00126588	11001696	REPRS U#15775 SEWER	08/31/12	225752	156.00- 407.98-
RELIABLE WELDING & MACH								
Sum								
00009	SOUTHERN GAS & SUPPLY OF	30549697	00125583	11001664	AIR HOSE/REPRS TRANS	08/31/12	225783	407.98- 88.98-
00009	SOUTHERN GAS & SUPPLY OF	30549981	00126603	11001667	AIR COMPRESSOR PTS-SEWER	08/31/12	225783	209.16-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOUTHERN GAS & SUPPLY OF							
Sum							298.14-
00009 SOUTHERN PINE ELECTRIC P	8/12 W&SO&M	00201222	11001662	MNTHLY 8/12 PUBLIC SERVICES	08/31/12	225784	657.73-
SOUTHERN PINE ELECTRIC P							
Sum							657.73-
00009 SOUTHERN PIPE & SUPPLY C	5905532-00	00126039	11001626	PLUMB SUPP SEWER DEPT	08/31/12	225786	417.60-
SOUTHERN PIPE & SUPPLY C							
Sum							417.60-
00009 STANDARD OFFICE SUPPLY C	0026747-001	00126222	11001624	OFFICE SUPP WATER OFFICE	08/31/12	225792	118.32-
00009 STANDARD OFFICE SUPPLY C	0027054-001	00126222	11001625	OFFICE SUPP WATER OFFICE	08/31/12	225792	125.00-
STANDARD OFFICE SUPPLY C							
Sum							243.32-
00009 STRIBLING EQUIPMENT CO L	RS006011549:	00126419	11001692	AIR COMPRESSOR REPR U#6982	08/31/12	225795	895.02-
STRIBLING EQUIPMENT CO L							
Sum							895.02-
00009 TRUCK SERVICE & EQUIPMEN	308093	00126136	11001651	ALIGNMENT U#13192 LAGOON	08/31/12	225808	334.68-
TRUCKSERVICE & EQUIPMEN							
Sum							334.68-
00009 VOLVO CONSTRUCTION EQUIP	673001620	00126216	11001652	RENT CRANE TRUCK-LAGOON	08/31/12	225821	1,350.00-
00009 VOLVO CONSTRUCTION EQUIP	673001620(B)	00126781	11001661	DIESEL,ENVIRO FEE PO#126216	08/31/12	225821	136.25-
VOLVOCONSTRUCTION EQUIP							
Sum							1,486.25-
00009 WAL-MART STORES INC	003045	00125705	11001642	TV-WAREHOUSE SECURITY SYSTEM	08/31/12	225823	148.00-
WAL-MART STORES INC							
Sum							148.00-
00009 WILLMUT GAS & OIL COMPAN	8/12 W&SO&M	00201222	11001653	MNTHLY GAS-W&SO&M	08/31/12	225838	13.24-
WILLMUT GAS & OIL COMPAN							
Sum							13.24-
Sum							321,188.56-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 AAA AMBULANCE SERVICE	METER DEP RF	02012632	11001017	METER DEPOSIT REFUND	08/31/12	225497	22.01-
AAA AMBULANCE SERVICE							
Sum							22.01-
00011 ARMSTRONG, ASHLEY	METER DEP RF	02012632	11001022	METER DEPOSIT REFUND	08/31/12	225509	40.65-
ARMSTRONG, ASHLEY							
Sum							40.65-
00011 AUERBACH, JEFFREY	METER DEP RF	02012632	11001014	METER DEPOSIT REFUND	08/31/12	225512	40.65-
AUERBACH, JEFFREY							
Sum							40.65-
00011 BECKER, SHEA L	METER DEP RF	02012632	11000984	METER DEPOSIT REFUND	08/31/12	225516	40.65-
BECKER, SHEA L							
Sum							40.65-
00011 BECKMAN, TAMARA E	METER DEP RF	02012637	11001039	METER DEPOSIT REFUND	08/31/12	225517	37.08-
BECKMAN, TAMARA E							
Sum							37.08-
00011 BELMONT, LINDSAY N	METER DEP RF	02012637	11001050	METER DEPOSIT REFUND	08/31/12	225520	54.72-
BELMONT, LINDSAY N							
Sum							54.72-
00011 BIESIOT, PATRICIA M	METER DEP RF	02012632	11001021	METER DEPOSIT REFUND	08/31/12	225523	5.65-
BIESIOT, PATRICIA M							
Sum							5.65-
00011 BOYLE, EUGENE	METER DEP RF	02012632	11001007	METER DEPOSIT REFUND	08/31/12	225527	40.65-
BOYLE,EUGENE							
Sum							40.65-
00011 BRIDGES, JACK	METER DEP RF	02012632	11001011	METER DEPOSIT REFUND	08/31/12	225529	2.73-
BRIDGES, JACK							
Sum							2.73-
00011 BROWN, NORMAN D	METER DEP RF	02012632	11000980	METER DEPOSIT REFUND	08/31/12	225531	40.65-
BROWN,NORMAN D							
Sum							40.65-
00011 BRUFF, RACHEL LYNN	METER DEP RF	02012637	11001055	METER DEPOSIT REFUND	08/31/12	225532	5.65-
BRUFF,RACHEL LYNN							
Sum							5.65-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	BUISTER, KRISTI LYNN	METER DEP RF	02012632	11000999	METER DEPOSIT REFUND	08/31/12	225533	40.65-
	BUISTER, KRISTI LYNN							
	Sum							40.65-
00011	CABIBI, ANGELIA M	METER DEP RF	02012637	11001065	METER DEPOSIT REFUND	08/31/12	225541	31.85-
	CABIBI, ANGELIA M							
	Sum							31.85-
00011	CARPENTER, CHRISTOPHER A	METER DEP RF	02012637	11001044	METER DEPOSIT REFUND	08/31/12	225543	57.65-
	CARPENTER, CHRISTOPHER A							
	Sum							57.65-
00011	CASADABAN, COREY	METER DEP RF	02012637	11001056	METER DEPOSIT REFUND	08/31/12	225545	37.08-
	CASADABAN, COREY							
	Sum							37.08-
00011	CLARKE, ERIN	METER DEP RF	02012637	11001054	METER DEPOSIT REFUND	08/31/12	225552	5.65-
	CLARKE, ERIN							
	Sum							5.65-
00011	COLLIER, FREDDIE	METER DEP RF	02012632	11000995	METER DEPOSIT REFUND	08/31/12	225556	10.93-
	COLLIER, FREDDIE							
	Sum							10.93-
00011	COOKE, MARTIN	METER DEP RF	02012637	11001036	METER DEPOSIT REFUND	08/31/12	225560	40.30-
	COOKE,MARTIN							
	Sum							40.30-
00011	COOPER, DERRICK M	METER DEP RF	02012632	11000974	METER DEPOSIT REFUND	08/31/12	225561	40.65-
	COOPER, DERRICK M							
	Sum							40.65-
00011	CORLEY, JEREMY M	METER DEP RF	02012632	11000964	METER DEPOSIT REFUND	08/31/12	225562	75.00-
	CORLEY, JEREMY M							
	Sum							75.00-
00011	D L CONSTRUCTION (REFUND	WATER RFD AC	02012640	11001067	WATER OVERPAYMENT RFD	08/31/12	225567	65.23-
	D L CONSTRUCTION (REFUND							
	Sum							65.23-
00011	EDENS, KYNDEL L	METER DEP RF	02012637	11001062	METER DEPOSIT REFUND	08/31/12	225580	36.02-
	EDENS,KYNDEL L							
	Sum							36.02-
00011	FONTENOT, KATIE	METER DEP RF	02012632	11000989	METER DEPOSIT REFUND	08/31/12	225593	48.87-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FONTENOT, KATIE							
Sum							48.87-
00011 G & C FUNDING LLC	METER DEP RF	02012637	11001033	METER DEPOSIT REFUND	08/31/12	225596	40.65-
G & CFUNDING LLC							
Sum							40.65-
00011 GEORGIAN ANN T	METER DEP RF	02012632	11001006	METER DEPOSIT REFUND	08/31/12	225609	57.01-
GEORGIAN ANN T							
Sum							57.01-
00011 GEORGIAN, ANN T	METER DEP RF	02012632	11001004	METER DEPOSIT REFUND	08/31/12	225610	57.01-
00011 GEORGIAN, ANN T	METER DEP RF	02012632	11001005	METER DEPOSIT REFUND	08/31/12	225611	57.01-
GEORGIAN, ANN T							
Sum							114.02-
00011 GONZALES, MARICELA	METER DEP RF	02012637	11001048	METER DEPOSIT REFUND	08/31/12	225615	40.30-
GONZALES, MARICELA							
Sum							40.30-
00011 GRAF, PETER A	METER DEP RF	02012632	11001026	METER DEPOSIT REFUND	08/31/12	225616	40.65-
GRAF,PETER A							
Sum							40.65-
00011 GRAHAM, RHONDA	METER DEP RF	02012632	11000990	METER DEPOSIT REFUND	08/31/12	225617	40.65-
GRAHAM, RHONDA							
Sum							40.65-
00011 GRIMM, MICHELLE	METER DEP RF	02012632	11000986	METER DEPOSIT REFUND	08/31/12	225618	26.62-
GRIMM,MICHELLE							
Sum							26.62-
00011 GRUSSAUTE, LAUREN B	METER DEP RF	02012632	11001010	METER DEPOSIT REFUND	08/31/12	225620	6.30-
GRUSSAUTE, LAUREN B							
Sum							6.30-
00011 HAMPTON, LAWRENCIA	METER DEP RF	02012637	11001057	METER DEPOSIT REFUND	08/31/12	225625	57.65-
HAMPTON, LAWRENCIA							
Sum							57.65-
00011 HANKEY, CARLI N	METER DEP RF	02012632	11000981	METER DEPOSIT REFUND	08/31/12	225627	31.85-
HANKEY, CARLI N							
Sum							31.85-
00011 HARDEN, EMILY	METER DEP RF	02012632	11000997	METER DEPOSIT REFUND	08/31/12	225629	40.65-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HARDEN, EMILY Sum							
00011 HARPER, ELLIOTT	METER DEP RF	02012632	11000978	METER DEPOSIT REFUND	08/31/12	225630	40.65- 31.87-
HARPER, ELLIOTT Sum							
00011 HARRIS, HOPE	METER DEP RF	02012632	11000993	METER DEPOSIT REFUND	08/31/12	225632	31.87- 26.62-
HARRIS, HOPE Sum							
00011 HATTIESBURG HABITAT FOR	METER DEP RF	02012632	11001008	METER DEPOSIT REFUND	08/31/12	225633	26.62- 40.65-
HATTIESBURG HABITAT FOR Sum							
00011 HENDERSON, BARRY	METER DEP RF	02012632	11001025	METER DEPOSIT REFUND	08/31/12	225634	40.65- 40.65-
HENDERSON, BARRY Sum							
00011 HENRY, JORDAN	METER DEP RF	02012632	11000965	METER DEPOSIT REFUND	08/31/12	225635	40.65- 75.00-
HENRY,JORDAN Sum							
00011 HERD, BRYAN	METER DEP RF	02012632	11001009	METER DEPOSIT REFUND	08/31/12	225636	75.00- 40.65-
HERD,BRYAN Sum							
00011 HODGES, COLE T	METER DEP RF	02012637	11001031	METER DEPOSIT REFUND	08/31/12	225638	40.65- 54.08-
HODGES, COLE T Sum							
00011 HOME SELLING TEAM #200	METER DEP RF	02012632	11001000	METER DEPOSIT REFUND	08/31/12	225640	54.08- 40.65-
HOME SELLING TEAM #200 Sum							
00011 HUDSON SALVAGE	METER DEP RF	02012632	11000970	METER DEPOSIT REFUND	08/31/12	225646	40.65- 18.31-
HUDSONSALVAGE Sum							
00011 HUGHES, CHARLES	METER DEP RF	02012632	11000969	METER DEPOSIT REFUND	08/31/12	225647	18.31- 40.00-
HUGHES, CHARLES Sum							
00011 IVEY, DANA M	METER DEP RF	02012637	11001042	METER DEPOSIT REFUND	08/31/12	225655	40.00- 5.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
IVEY,DANA M							
Sum							5.70-
00011 JENKINS, DERRICK	METER DEP RF	02012637	11001051	METER DEPOSIT REFUND	08/31/12	225658	2.73-
JENKINS, DERRICK							
Sum							2.73-
00011 K D C INVESTMENTS	METER DEP RF	02012632	11001027	METER DEPOSIT REFUND	08/31/12	225665	40.65-
K D C INVESTMENTS							
Sum							40.65-
00011 KALINA, TYLER J	METER DEP RF	02012632	11000994	METER DEPOSIT REFUND	08/31/12	225666	22.66-
KALINA, TYLER J							
Sum							22.66-
00011 KEAY, LINDSEY M	METER DEP RF	02012632	11000979	METER DEPOSIT REFUND	08/31/12	225667	37.08-
KEAY,LINDSEY M							
Sum							37.08-
00011 KING, DWANA	METER DEP RF	02012637	11001032	METER DEPOSIT REFUND	08/31/12	225670	75.00-
KING,DWANA							
Sum							75.00-
00011 LAUGHLIN, JASON	METER DEP RF	02012632	11001023	METER DEPOSIT REFUND	08/31/12	225677	21.52-
LAUGHLIN, JASON							
Sum							21.52-
00011 LONDON & STETELMAN	METER DEP RF	02012637	11001060	METER DEPOSIT REFUND	08/31/12	225679	43.80-
LONDON& STETELMAN							
Sum							43.80-
00011 LOTT, WHITNEY	METER DEP RF	02012632	11001001	METER DEPOSIT REFUND	08/31/12	225680	40.65-
LOTT,WHITNEY							
Sum							40.65-
00011 LYLE, LESLIE C	METER DEP RF	02012632	11000985	METER DEPOSIT REFUND	08/31/12	225681	6.30-
LYLE,LESLIE C							
Sum							6.30-
00011 MARTIN, WILLIAM M	METER DEP RF	02012637	11001052	METER DEPOSIT REFUND	08/31/12	225683	2.08-
MARTIN, WILLIAM M							
Sum							2.08-
00011 MATTERN, JANICE S	METER DEP RF	02012632	11000966	METER DEPOSIT REFUND	08/31/12	225685	40.00-
MATTERN, JANICE S							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							40.00-
00011 MAXWELL, TOMMY L	METER DEP RF	02012632	11001028	METER DEPOSIT REFUND	08/31/12	225686	40.00-
MAXWELL, TOMMY L							
Sum							40.00-
00011 MCCAFFREY, KATHERINE E	METER DEP RF	02012632	11001024	METER DEPOSIT REFUND	08/31/12	225687	5.65-
MCCAFFREY, KATHERINE E							
Sum							5.65-
00011 MCCULLUM, ERICA S	METER DEP RF	02012637	11001043	METER DEPOSIT REFUND	08/31/12	225688	37.08-
MCCULLUM, ERICA S							
Sum							37.08-
00011 MCDANIEL, HALEY M	METER DEP RF	02012632	11000991	METER DEPOSIT REFUND	08/31/12	225689	31.85-
MCDANIEL, HALEY M							
Sum							31.85-
00011 MCGEHEE, MATTHEW	METER DEP RF	02012637	11001047	METER DEPOSIT REFUND	08/31/12	225691	36.30-
MCGEHEE, MATTHEW							
Sum							36.30-
00011 MERANTO, ANDREA	METER DEP RF	02012637	11001059	METER DEPOSIT REFUND	08/31/12	225693	40.65-
MERANTO, ANDREA							
Sum							40.65-
00011 MORAN, KARLY	METER DEP RF	02012637	11001046	METER DEPOSIT REFUND	08/31/12	225701	2.73-
MORAN,KARLY							
Sum							2.73-
00011 NATIONAL SEATING & MOBIL	METER DEP RF	02012632	11000976	METER DEPOSIT REFUND	08/31/12	225714	7.01-
NATIONAL SEATING & MOBIL							
Sum							7.01-
00011 NELSON, HAZEL	METER DEP RF	02012637	11001061	METER DEPOSIT REFUND	08/31/12	225717	6.31-
NELSON, HAZEL							
Sum							6.31-
00011 NETWORK SERVICES (NSI)	10201490000	02012634	11001029	WATER COLLECTIONS FEES	08/31/12	225718	1,339.52-
NETWORK SERVICES (NSI)							
Sum							1,339.52-
00011 O'NEAL, LAUREN	METER DEP RF	02012632	11000988	METER DEPOSIT REFUND	08/31/12	225723	31.86-
O'NEAL, LAUREN							
Sum							31.86-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	PALMORE, KATHERINE 1004	METER DEP RF	02012637	11001030	METER DEPOSIT REFUND	08/31/12	225727	75.00-
	PALMORE, KATHERINE 1004							
	Sum							75.00-
00011	PHILLIPS, COURTNEY G	METER DEP RF	02012637	11001063	METER DEPOSIT REFUND	08/31/12	225733	57.65-
	PHILLIPS, COURTNEY G							
	Sum							57.65-
00011	RAY RAYBURN CONSTRUCTION	METER DEP RF	02012632	11000967	METER DEPOSIT REFUND	08/31/12	225748	75.00-
	RAY RAYBURN CONSTRUCTION							
	Sum							75.00-
00011	REALTY EXECUTIVE	METER DEP RF	02012632	11001003	METER DEPOSIT REFUND	08/31/12	225749	6.30-
	REALTYEXECUTIVE							
	Sum							6.30-
00011	REEDY, ROOSEVELT	METER DEP RF	02012637	11001040	METER DEPOSIT REFUND	08/31/12	225750	3.68-
	REEDY,ROOSEVELT							
	Sum							3.68-
00011	REI GROUP LLC MIDTOWN	METER DEP RF	02012637	11001053	METER DEPOSIT REFUND	08/31/12	225751	22.65-
	REI GROUP LLC MIDTOWN							
	Sum							22.65-
00011	ROARK, KINESHIA A	METER DEP RF	02012632	11000971	METER DEPOSIT REFUND	08/31/12	225754	16.16-
	ROARK,KINESHIA A							
	Sum							16.16-
00011	ROBERTS, LOUIS	METER DEP RF	02012632	11000977	METER DEPOSIT REFUND	08/31/12	225755	37.08-
	ROBERTS, LOUIS							
	Sum							37.08-
00011	ROGERS, RUSSELL L	METER DEP RF	02012632	11000996	METER DEPOSIT REFUND	08/31/12	225758	40.65-
	ROGERS, RUSSELL L							
	Sum							40.65-
00011	SALDIVAR , DAVID	METER DEP RF	02012632	11001019	METER DEPOSIT REFUND	08/31/12	225764	5.65-
	SALDIVAR , DAVID							
	Sum							5.65-
00011	SCOTT, JAMES M	METER DEP RF	02012632	11001013	METER DEPOSIT REFUND	08/31/12	225765	40.65-
	SCOTT,JAMES M							
	Sum							40.65-
00011	SHOEMAKER PROPERTIES 715	METER DEP RF	02012637	11001045	METER DEPOSIT REFUND	08/31/12	225769	37.08-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SHOEMAKER PROPERTIES 715							
Sum							37.08-
00011 SILBERNAGEL, RENEE	METER DEP RF	02012632	11001018	METER DEPOSIT REFUND	08/31/12	225771	5.65-
SILBERNAGEL, RENEE							
Sum							5.65-
00011 SIMS, LEIGH	METER DEP RF	02012632	11000983	METER DEPOSIT REFUND	08/31/12	225774	6.30-
SIMS,LEIGH							
Sum							6.30-
00011 SMITH, ANGELA	METER DEP RF	02012637	11001064	METER DEPOSIT REFUND	08/31/12	225775	37.08-
SMITH,ANGELA							
Sum							37.08-
00011 SMITH, ERIC M	METER DEP RF	02012637	11001066	METER DEPOSIT REFUND	08/31/12	225776	40.65-
SMITH,ERIC M							
Sum							40.65-
00011 SMITH, M C	METER DEP RF	02012632	11001020	METER DEPOSIT REFUND	08/31/12	225777	39.65-
SMITH,M C							
Sum							39.65-
00011 SMITH, WILLIAM M III	METER DEP RF	02012632	11000982	METER DEPOSIT REFUND	08/31/12	225778	6.30-
SMITH,WILLIAM M III							
Sum							6.30-
00011 SPRINT PIPELINE SERVICES	METER DEP RF	02012637	11001037	METER DEPOSIT REFUND	08/31/12	225791	32.01-
SPRINTPIPELINE SERVICES							
Sum							32.01-
00011 STRINGER, WILLIAM F	METER DEP RF	02012632	11000987	METER DEPOSIT REFUND	08/31/12	225796	26.62-
STRINGER, WILLIAM F							
Sum							26.62-
00011 TABER, TRACI	METER DEP RF	02012637	11001049	METER DEPOSIT REFUND	08/31/12	225798	31.85-
TABER,TRACI							
Sum							31.85-
00011 TADLOCK REALTY (0)	METER DEP RF	02012632	11001016	METER DEPOSIT REFUND	08/31/12	225799	57.65-
TADLOCK REALTY (0)							
Sum							57.65-
00011 THE COTTAGES OF H'BURG 1	METER DEP RF	02012637	11001035	METER DEPOSIT REFUND	08/31/12	225802	57.65-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
THE COTTAGES OF H'BURG 1							
Sum							57.65-
00011 THE HOME SELLING TEAM, L	METER DEP RF	02012632	11000972	METER DEPOSIT REFUND	08/31/12	225803	40.65-
THE HOME SELLING TEAM, L							
Sum							40.65-
00011 TOLAR, JEREMY	METER DEP RF	02012632	11000992	METER DEPOSIT REFUND	08/31/12	225804	6.30-
TOLAR,JEREMY							
Sum							6.30-
00011 TURNER, MARY MARGARET	METER DEP RF	02012637	11001058	METER DEPOSIT REFUND	08/31/12	225812	57.65-
TURNER, MARY MARGARET							
Sum							57.65-
00011 TWIST AND TASTE YOGURT	METER DEP RF	02012632	11001015	METER DEPOSIT REFUND	08/31/12	225813	53.31-
TWISTAND TASTE YOGURT							
Sum							53.31-
00011 WALZ, JESSICA	METER DEP RF	02012632	11000975	METER DEPOSIT REFUND	08/31/12	225824	5.65-
WALZ,JESSICA							
Sum							5.65-
00011 WESLEY BRELAND REALTOR 4	METER DEP RF	02012632	11001002	METER DEPOSIT REFUND	08/31/12	225831	40.65-
WESLEYBRELAND REALTOR 4							
Sum							40.65-
00011 WESTBROOK, LOLA E	METER DEP RF	02012632	11000968	METER DEPOSIT REFUND	08/31/12	225832	75.00-
WESTBROOK, LOLA E							
Sum							75.00-
00011 WESTOVER II Bld19 (HERIT	METER DEP RF	02012632	11000963	METER DEPOSIT REFUND	08/31/12	225833	25.00-
WESTOVER II Bld19 (HERIT							
Sum							25.00-
00011 WHITE, JANET F	METER DEP RF	02012632	11000998	METER DEPOSIT REFUND	08/31/12	225834	40.65-
WHITE,JANET F							
Sum							40.65-
00011 WHITTLE, JORDAN	METER DEP RF	02012637	11001038	METER DEPOSIT REFUND	08/31/12	225835	38.39-
WHITTLE, JORDAN							
Sum							38.39-
00011 WILLIAMS, KRISTINA L	METER DEP RF	02012632	11001012	METER DEPOSIT REFUND	08/31/12	225836	40.65-
WILLIAMS, KRISTINA L							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND							
00019 EVIDENT INC	70517A	00126423	11000099	CRIME SCEN SUPP METRO UNIT	08/31/12	225587	191.00-
EVIDENT INC							
Sum							191.00-
00019 FOREMOST PROMOTIONS	174774	00124343	11000096	COMMUNITY RELATIONS SUPPLIES	08/31/12	225594	1,535.23-
FOREMOST PROMOTIONS							
Sum							1,535.23-
00019 OFFICE DEPOT INC	620420446001	00126424	11000098	OFFICE SUPP CRIME SCENE UNIT	08/31/12	225725	50.20-
OFFICEDEPOT INC							
Sum							50.20-
00019 TOP NOTCH EMBROIDERY	1902	00126274	11000100	T SHIRTS PAL PROGRAM	08/31/12	225805	1,751.40-
TOP NOTCH EMBROIDERY							
Sum							1,751.40-
00019 WAL-MART STORES INC	009617 & 007	00126151	11000097	FOOD NNO KICKOFF	08/31/12	225823	170.89-
WAL-MART STORES INC							
Sum							170.89-
Sum							3,698.72-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
AIRPORT IMPROVEMENT FUND								
00039	ARE CONSULTANTS INC	120410F	00126900	11000055	SERVS AIRPORT DRNGE/SAFETY	08/31/12	225508	18,318.46-

ARE CONSULTANTS INC								18,318.46-
Sum								-----
								18,318.46-
Sum								-----
								18,318.46-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	14301744 CON	02012632	11000430	BACKHOE LEASE PMT DUE 8/29/12	08/22/12	71245	1,086.14-
CATERPILLAR FINANCIAL SE							
Sum							1,086.14-
00072 JACKSON,BOWMAN & ARRINGT	50312	00126922	11000440	SERVS 7/18-8/23 4TH ST PH II	08/31/12	225657	3,361.95-
JACKSON,BOWMAN & ARRINGT							
Sum							3,361.95-
00072 MARVIN'S INC	15227367-411	00126114	11000431	MAILBOXES,POSTS WOODLEY PROJ	08/31/12	225684	529.30-
MARVIN'S INC							
Sum							529.30-
00072 RJM MCQUEEN CONTRACTING	LPA 105810-4	00126680	11000429	RETAINAGE SAFE ROUTES/SCHOOL	08/31/12	225753	10,288.74-
RJM MCQUEEN CONTRACTING							
Sum							10,288.74-
00072 SHOWS DEARMAN & WAITS IN	17078	00126596	11000425	SRVS PINEHILLS/BYRON BRIDGES	08/31/12	225770	6,948.52-
00072 SHOWS DEARMAN & WAITS IN	17076	00126597	11000426	SRVS HILLENDALE/UNETTA BRDGS	08/31/12	225770	13,322.68-
00072 SHOWS DEARMAN & WAITS IN	17045	00126598	11000427	SERV 6/25-7/28 W PINE SIGNALS	08/31/12	225770	300.00-
00072 SHOWS DEARMAN & WAITS IN	17047	00126595	11000428	SERV 6/25-7/28 RAIL CROSSINGS	08/31/12	225770	4,053.69-
00072 SHOWS DEARMAN & WAITS IN	16942	00126904	11000438	SERVS PINEHILLS/BYRON BRDIGES	08/31/12	225770	8,660.36-
00072 SHOWS DEARMAN & WAITS IN	16727	00126905	11000439	SERVS 11/27-12/31/11 D/T LITE	08/31/12	225770	7,409.16-
SHOWSDEARMAN & WAITS IN							
Sum							40,694.41-
00072 WARREN PAVING INC	10641MB	00125724	11000432	ASPHALT VARI LOC	08/31/12	225826	1,915.69-
00072 WARREN PAVING INC	10662MB	00125724	11000433	ASPHALT VARI LOC	08/31/12	225826	3,055.32-
00072 WARREN PAVING INC	10688MB	00125724	11000434	ASPHALT VARI LOC	08/31/12	225826	1,213.72-
00072 WARREN PAVING INC	10708MB	00125724	11000435	ASPHALT VARI LOC	08/31/12	225826	1,846.49-
00072 WARREN PAVING INC	10725MB	00125724	11000436	ASPHALT VARI LOC	08/31/12	225826	2,275.41-
00072 WARREN PAVING INC	10750MB	00125724	11000437	ASPHALT VARI LOC	08/31/12	225826	547.19-
WARRENPAVING INC							
Sum							10,853.82-
Sum							66,814.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20151 MASS T	00126814	11000497	SERVS 8/12 MASS TRANSIT	08/31/12	225499	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 C SPIRE WIRELESS (CELLUL	7/23/12-8/22	02012636	11000496	CELL SERV 8/12 MASS TRANSIT	08/31/12	225540	49.85-
C SPIRE WIRELESS (CELLUL							
Sum							49.85-
00073 CITY OF HATTIESBURG FUND	08/22/12	02012611	11000493	TRF 2ND 8/12 PAYROLL	08/22/12	16814	21,797.74-
CITY OF HATTIESBURG FUND							
Sum							21,797.74-
00073 GILLIG LLC	4839514	00126516	11000492	REPR PTS U#16235	08/31/12	225613	669.08-
00073 GILLIG LLC	4841690	00126619	11000499	REPR PTS VARI BUSES	08/31/12	225613	517.94-
GILLIGLLC							
Sum							1,187.02-
00073 MIKE'S TIRE & WHEEL CO	2162228	00126574	11000498	TIRE U#15648	08/31/12	225697	64.40-
MIKE'STIRE & WHEEL CO							
Sum							64.40-
00073 MS POWER COMPANY	8/12 MASS TR	00201222	11000500	MNTHLY ELEC-MASS TRANSIT	08/31/12	225707	617.09-
MS POWER COMPANY							
Sum							617.09-
00073 VERIZON WIRELESS	6771698523	00126763	11000495	GPS SYS 8/11-12/10/12 BUSES	08/31/12	225818	201.91-
VERIZON WIRELESS							
Sum							201.91-
00073 WATERS INTERNATIONAL TRU	8-222350008	00126414	11000494	HARD DRIVE RPLCMNT U#16761	08/31/12	225829	260.50-
WATERSINTERNATIONAL TRU							
Sum							260.50-
Sum							24,523.51-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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WATER&SEWER CONSTRUCTION FUND								
00075	HRG (HATTIESBURG RESOURC	011001-06-5	00126901	11000123	SERVS 7/12 TASK #3 W&S STUDY	08/31/12	225645	29,658.10-

HRG (HATTIESBURG RESOURC								29,658.10-
Sum								-----
00075	L & A CONTRACTING CO	APPL#4 SOUTH	00126903	11000122	SERVS SOUTH LAGOON SLUDGE	08/31/12	225675	101,692.00-

L & ACONTRACTING CO								101,692.00-
Sum								-----
Sum								131,350.10-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	77522920	00126883	11000506	SECURITY 9/12 CULTURAL CNTR	08/31/12	225496	93.96-
A D TSECURITY SERVICES/							
Sum							93.96-
00077 BULLOCK, DAVID (HARDWOOD	440269	00126144	11000493	REFINISH FLOOR SHERRILL AUD	08/31/12	225536	3,000.00-
BULLOCK, DAVID (HARDWOOD							
Sum							3,000.00-
00077 C SPIRE WIRELESS (CELLUL	7/23/12-8/22	02012636	11000501	CELL SERV 8/12 COMM CNTRS	08/31/12	225540	49.85-
C SPIRE WIRELESS (CELLUL							
Sum							49.85-
00077 CITY OF HATTIESBURG FUND	08/22/12	02012611	11000496	TRF 2ND 8/12 PAYROLL	08/22/12	35889	17,779.60-
CITY OF HATTIESBURG FUND							
Sum							17,779.60-
00077 FERGUSON ENTERPRISES INC	1149259	00126366	11000490	PLUMB SUPP CULTURAL CNTR	08/31/12	225592	804.55-
FERGUSON ENTERPRISES INC							
Sum							804.55-
00077 GILKEY ELECTRIC SUPPLY C	236493	00126456	11000497	ELEC SUPP REC CENTER	08/31/12	225612	37.95-
GILKEYELECTRIC SUPPLY C							
Sum							37.95-
00077 MALONE, CHARLES W INC	10664	00126325	11000507	GUTTER REPR CULTURAL CNTR	08/31/12	225682	740.00-
MALONE, CHARLES W INC							
Sum							740.00-
00077 MCELHANEY PLUMBING INC	199009	00126335	11000491	PLUMB SUPP COMM CNTRS	08/31/12	225690	58.85-
00077 MCELHANEY PLUMBING INC	199977	00126649	11000492	PLUMB SUPP CULT CNTR RESTRMS	08/31/12	225690	59.70-
MCELHANEY PLUMBING INC							
Sum							118.55-
00077 MS POWER COMPANY	8/12 COMM CN	00201222	11000505	MNTHLY ELEC-COMM CNTRS	08/31/12	225707	3,927.87-
MS POWER COMPANY							
Sum							3,927.87-
00077 NEWELL PAPER COMPANY	541892	00126324	11000499	TOILET TISSUE COMM CNTRS	08/31/12	225719	180.00-
00077 NEWELL PAPER COMPANY	542196	00126718	11000503	FLOOR CLEANER COMM CNTRS	08/31/12	225719	184.44-
NEWELLPAPER COMPANY							
Sum							364.44-
00077 OFFICE DEPOT INC	1498309495	00126678	11000502	APPOINTMENT BOOKS COMM CNTRS	08/31/12	225725	91.96-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
		-----	-----	-----	-----	-----	-----	-----
OFFICEDEPOT INC								
Sum								91.96-
00077	SHERWIN-WILLIAMS COMPANY	1165-9	00126726	11000498	WINDOW PAINT CULTURAL CENTER	08/31/12	225767	44.50-
00077	SHERWIN-WILLIAMS COMPANY	5533-2	00126547	11000504	WOOD BLINDS CULTURAL CNTR	08/31/12	225767	480.00-
SHERWIN-WILLIAMS COMPANY								-----
Sum								524.50-
00077	SHERWIN-WILLIAMS FLOOR C	5240-1 & 526	00125889	11000494	CERAMIC TILE CULT CTR RESTRMS	08/31/12	225768	11,999.19-
SHERWIN-WILLIAMS FLOOR C								-----
Sum								11,999.19-
00077	SPECIALTY SERVICES LLC	#1 FINAL CUL	00126206	11000495	BACK DOOR REPR CULTURAL CNTR	08/31/12	225790	1,150.00-
00077	SPECIALTY SERVICES LLC	#2 FINAL PO#	00125973	11000508	RESTROOM REPRS CULTURAL CNTR	08/31/12	225790	12,050.00-
SPECIALTY SERVICES LLC								-----
Sum								13,200.00-
00077	WILLMUT GAS & OIL COMPAN	8/12 COMM CT	00201222	11000500	MNTHLY GAS-COMM CNTRS	08/31/12	225838	33.01-
WILLMUT GAS & OIL COMPAN								-----
Sum								33.01-
Sum								-----
								52,765.43-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 B & F TACTICAL STORE	08/21/12 - D	00126793	11000298	MICRO ENTERPRISSE	08/24/12	35895	2,715.48-
B & FTACTICAL STORE							
Sum							2,715.48-
00082 BONNER ANALYTICAL TESTIN	50286	00126800	11000307	LEAD TESTING-309 N 21ST AVE	08/24/12	35905	118.75-
BONNERANALYTICAL TESTIN							
Sum							118.75-
00082 BREAKTHROUGH COMMUNITY S	02 - DRAW #2	00126796	11000297	UTILITY ASSISTANCE PROGRAM	08/24/12	35894	3,687.80-
00082 BREAKTHROUGH COMMUNITY S	02 - DRAW #2	00126803	11000302	FLOORING/MATERIALS & LABOR	08/24/12	35899	4,856.81-
BREAKTHROUGH COMMUNITY S							
Sum							8,544.61-
00082 C SPIRE WIRELESS (CELLUL	7/23/12-8/22	02012636	11000308	CELL SERV 8/12 CDBG	08/31/12	225540	32.34-
C SPIRE WIRELESS (CELLUL							
Sum							32.34-
00082 CITY OF HATTIESBURG FUND	08/22/12	02012611	11000294	TRF 2ND 8/12 PAYROLL	08/22/12	35890	7,409.79-
CITY OF HATTIESBURG FUND							
Sum							7,409.79-
00082 EVE'S HOUSE INC (CDBG)	1003 - DRAW	00126795	11000296	OFFICE SUPPLIES/TRAINING	08/24/12	35892	416.91-
EVE'SHOUSE INC (CDBG)							
Sum							416.91-
00082 INDOFF INC	2133672(B)	00126461	11000293	OFFICE SUPP	08/31/12	225650	268.25-
00082 INDOFF INC	2139382	00126712	11000309	OFFICE SUPP	08/31/12	225650	70.48-
INDOFFINC							
Sum							338.73-
00082 J & J CONSTRUCTION	200 - C O #2	00126805	11000299	CHANGE ORDER - 543 MILLER ST	08/24/12	35896	1,777.68-
J & JCONSTRUCTION							
Sum							1,777.68-
00082 MCDUFFIE, SANDRA (CDBG)	08/21/12 - 1	00126798	11000305	TEMP RELOC 8/18-9/17/12	08/24/12	35903	650.00-
MCDUFFIE, SANDRA (CDBG)							
Sum							650.00-
00082 MCGEE, EARNESTINE (CDBG)	08/21/12 - 3	00126799	11000304	TEMP RELOC 8/20-9/19/12	08/24/12	35902	650.00-
MCGEE,EARNESTINE (CDBG)							
Sum							650.00-
00082 PINE BELT COMMUNITY SERV	08/21/12 - D	00126794	11000295	MEALS PROGRAM	08/24/12	35891	1,087.71-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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PINE BELT COMMUNITY SERV								
Sum								1,087.71-
00082	SMITH'S REMODELING	08/21/12 - D	00126802	11000300	2828 EDWARDS ST	08/24/12	35897	31,367.00-
00082	SMITH'S REMODELING	08/21/12 - C	00126804	11000301	2828 EDWARDS ST	08/24/12	35898	8,800.00-
00082	SMITH'S REMODELING	08/21/12 - D	00126801	11000303	REWIRE-PAINTING/#1 ALDER LN	08/24/12	35900	5,000.00-

SMITH'S REMODELING								
Sum								45,167.00-
00082	TRAVIS, OVELL (CDBG)	08/21/12 - 2	00126797	11000306	TEMP RELOC 8/11-9/10/12	08/24/12	35904	650.00-

TRAVIS, OVELL (CDBG)								
Sum								650.00-

Sum								69,559.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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2010 W&S GO BONDS								
00099	PRECISION CONSTRUCTION L	APPL#6 592 P	00126902	11000084	CONSTR 6/29-7/27/12 SWR IMPS	08/31/12	225740	75,197.25-

PRECISION CONSTRUCTION L								
Sum								75,197.25-
00099	SHOWS DEARMAN & WAITS IN	17079	00126592	11000082	SERV 6/25-7/28 592 W SEWER	08/31/12	225770	15,657.50-
00099	SHOWS DEARMAN & WAITS IN	17080	00126593	11000083	SERV 6/25-7/28 592 N LAGOON	08/31/12	225770	7,750.00-

SHOWSDEARMAN & WAITS IN								
Sum								23,407.50-

Sum								98,604.75-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	
GrandTotal Level Sum							2,487,654.95-

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, September 4, 2012

4:00 PM

Council Chambers

City Council - Amendments to the Agenda

Remove Policy Agenda Items VI.-1 at the request of the Council.

Remove Policy Agenda Item VI.-22 at the request of the Administration.

and

Add Policy Agenda Item VI.-26 at the request of the Administration as follows:

VI.-26 2012-1120

Authorize advertisement of Notice of Tax Increase and Public Hearing on Proposed Budget for the City of Hattiesburg for FY 2012-13.

Attachments:

Budget Public Notice



City of Hattiesburg, MS

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

Master

File Number: 2012-1120

File ID: 2012-1120

Type: Regular Agenda Item

Status: ATS Review

Version: 1

Reference:

In Control: City Council

File Created: 09/04/2012

Final Action: 09/04/2012

Brief Title: Authorize advertisement for Public Hearing for Proposed Tax Increase and Proposed Budget for 2012-13.

Minute Book Number: MB 2012-1/305-306

Title:

Authorize advertisement of Notice of Tax Increase and Public Hearing on Proposed Budget for the City of Hattiesburg for FY 2012-13.

Notes:

Sponsors:

Enactment Date:

Attachments: Budget Public Notice

Enactment Number:

Contact:

Meeting Date: 09/04/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/04/2012					
1	City Council	09/04/2012	Authorize				Pass

Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize advertisement of Notice of Tax Increase and Public Hearing on Proposed Budget for the City of Hattiesburg for FY 2012-13.

Council President Bradley stated that there have been changes to the Mississippi Code as to how the public hearing is conducted. He said it was pointed out over the weekend that [the hearing had been scheduled improperly]; he said it was unintentional, and that the public hearing was held at 4 p.m. and should have been held after business hours. He said the public hearing will be held at 5:30 p.m. in Council Chambers Monday, September 17, and will hold a special called meeting at 4:30 p.m. Tuesday, September 25, to adopt the budget. He said that the Council is past the deadline for adopting the budget, but that he believes [adopting the budget late] is the right [decision] in order to [assure that the Council] is following the correct process.

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

Yeas: 4 - Bradley, Carroll, Ware and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2012-1120

Title

Authorize advertisement of Notice of Tax Increase and Public Hearing on Proposed Budget for the City of Hattiesburg for FY 2012-13.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
NOTICE OF PUBLIC HEARING
ON FY2013 BUDGET

All concerned citizens are invited to attend a public hearing on the projections of the budget for the City of Hattiesburg for the 2012-13 fiscal year, to be held on Monday, September 17, 2012 at 5:30 P.M. in the City Council Room at City Hall.

A final decision on the 2013 City budget is scheduled for September 25, 2012 at 4:30 P.M. at a special meeting of the City Council at City Hall.

The preceding notice is published in accordance with Section 27-39-205 of the Mississippi Code 1972, Annotated and Amended, for the purpose of citizen participation.

Publish (2) Fridays 9-7-12 & 9-14-12
Retail - 1/4 Page
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18 Point Type
City of Hattiesburg
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Hattiesburg, MS 39403