City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, January 22, 2013

4:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0021 Adopt the January 22, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: January 2013 Proposed Amendments

executed January 2013 Proposed Amendments RES 2013-4

VI.-2 2012-1450 Adopt Resolution to remove Robert Ferguson and approve John Brown as the Petty Cash Fund Custodian for the Public Works Department.

Attachments: PETTYCASH RESOLUTION CUST

executed PETTYCASH RESOLUTION CUST RES 2013-5

VI.-3 2013-0034 Adopt a Resolution authorizing Requisition No. 14 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.14

executed Bond Requisition No.14 RES 2013-6

VI.-4 2012-1452 Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Attachments: Request for Cash No 28

executed Request for Cash No 28

VI.-5 **2013-0001** Rescind condemnation resolution approved at MB 2011-6/141-142 for property located at 800 Sioux Lane due to an error in the legal description, and due to the property being sold.

Attachments: 800 Sioux Lane - Email

VI.-6 2012-1446 Approve and authorize Mayor to execute Cancellation of Deed of Trust from Bonnie J. Shelton, Grantor, to Jerry A. Evans, Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1054 at pages 681-683 in the office of the Chancery Clerk of Forrest County, Mississippi. {Entitlement}

Attachments: Cancellation of Deed of Trust Bonnie J. Shelton 01.04.13

executed Cancellation of Deed of Trust Bonnie J. Shelton 01.04.13

VI.-7 2013-0014 Approve Contract and Agreement for Legal Services from Pittman, Howdeshell, Hinton & Hightower, PLLC for the Hub City Transit a/d/a Bus Shelter Improvement Project; Authorize Mayor to execute same in duplicate.

Attachments: Legal Services Agreement-Pittman-Howdeshell

executed Legal Services Agreement-Pittman-Howdeshell

VI.-8 2013-0009 Approve Letter of Representation from Jackson & Arrington, PLLC for legal services on the project Downtown Transportation Improvements.

Attachments: Jackson & Arrington Engagement Letter

VI.-9 2013-0027 Approve professional services agreement with Shows, Dearman & Waits, Inc. for planning, environmental study, design and construction of a regional detention system located near Mixon's Creek; Authorize Mayor to execute same in duplicate.

Attachments: SDW Agreement

executed SDW Agreement

Letter Request

VI.-10 2013-0015 Approve agreement with The Alabama Great Southern Railroad Company for a permit to install a water line on railroad right of way as part of the Comprehensive Sewer and Water Investment Project - Water Phase I (COMSWIP - Water Phase I); Authorize Mayor to execute in duplicate.

Attachments: Railroad Permit Agreement

executed Railroad Permit Agreement

Sitemap

Letter

VI.-11 2013-0017 Authorize Mayor to execute agreement between Mississippi State Fire Academy(MSFA) and the Hattiesburg Fire Department to provide the field course curriculum for the NFPA 1021 Fire Officer.

Attachments: State Fire Academy Contract 2013

executed State Fire Academy Contract 2013

VI.-12 2013-0008 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Exchange Club/ Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Attachments: Dixie Youth 2013 Contract

Executed Exchange Club Agree

VI.-13 2012-1449 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operated October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Attachments: Dixie Youth 2013 Contract

Executed Noon Day

VI.-14 2012-1442 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Attachments: Little League Contract 2013

Executed Little League

VI.-15 2012-1444 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Attachments: Soccer 2012-2013 contract

Executed HYSA

VI.-16 2013-0016 Approve Supplemental Agreement No. 1 - Final with Walters Construction Company, Inc. for the Gordon Creek Drainage Improvements Project - VFW Site to increase contract amount $16,365.49; Authorize Mayor to execute in triplicate.

Attachments: Supplemental Agreement No. 1

executed Supplemental Agreement No. 1

Letter

VI.-17 2013-0006 Approve Commercial Rehabilitation Assistance Award to Jerry's Seasoned Food of 800 Bouie Street, Jerry Howard, Owner, in an amount not to exceed $2,000 and authorize the Mayor to execute Subrecipient Agreement in connection with the same. {Entitlements}

Attachments: Commercial Rehab Agreement - Jerry's Seasoned Food

executed Commercial Rehab Agreement - Jerry's Seasoned Food

VI.-18 2013-0028 Ratify and confirm the Mayor's appointment of Mary Bourne, W2 (replaces Mary Newsome) to the Muncipal Election Commission for a term (9/8/09 - 6/30/13) beginning January 22, 2013 and ending June 30, 2013.

Attachments: Appoint.Election Comm

VI.-19 2013-0036 Enter into contract with the Cochran Law Firm for legal services related to the Hercule site cleanup.

Attachments: Professional Service Agreement-Cochran Law Firm, Hercules Cleanup

Hercules Document

executed Professional Service Agreement-Cochran Law Firm, Hercules Cleanu

VII. ROUTINE AGENDA

VII.-1 2013-0031 Acknowledge receipt of the monthly budget report for the month ending November 30, 2012, on permanent file in the City Clerk's office.

Attachments: Copy of All Revenues NOVEMBER 2012

Copy of All Expenditures NOVEMBER 2012

VII.-2 2013-0002 Acknowledge receipt of letter from the Mississippi State Tax commission granting the requested Ad Valorem Tax Exemption to C.L. Dews & Sons Foundry and Machinery Co. for a period not to exceed nine (9) years, commencing on January 1, 2013, with a total true value of $341,240.00; and adopt a final order granting and allowing same.

Attachments: Final.Dews & Sons

Final.Dews & Sons Application

executed Final.Dews & Sons RES 2013-7

VII.-3 2013-0012 Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for maintenance on copier located in the Traffic/Construction Department

Attachments: 01-22-Traffic Copier

VII.-4 2012-1453 Acknowledge receipt of fully executed and recorded warranty deed from Josh Morris and Martha Jo Howell Land Company LLC for a parcel of land purchased to be used as the site for the Hwy 98 Booster Station.

Attachments: Warranty Deed for site

VII.-5 2012-1448 Acknowledge receipt of FY 2011-2012 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program.

Attachments: 2012 Dixie Boys Expenditure Report

VII.-6 2012-1443 Acknowledge receipt of FY2011-2012 Expenditure Report from Hattiesburg Little League for Little League Baseball Program.

Attachments: Little League Expenditure Report 2012

VII.-7 2012-1445 Acknowledge receipt of FY 2011-2012 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA soccer program.

Attachments: Hattiesburg Youth Soccer Expenditure Report 2012

VII.-8 2012-1447 Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}.

Attachments: QEC Application and Checklist

QEC January 2013 RFQ

QEC.instructions 2013

executed QEC January 2013 RFQ

VII.-9 2013-0023 Acknowledge bids received on January 10, 2013, for Jackie Dole Sherrill Community Center Auditorium Floor Renovation, and accept bid from Nobles Contracting for the amount of $85,800.00 as the best and lowest bid received.

Attachments: Jackie Dole Sherrill Community Center Floor Acceptance

JDSCC Flooring Certified Bid Tab

JDSCC Award Letter

VII.-10 2013-0013 Acknowledge Receipt of bids on January 3, 2013 for Various Term Bid Items for the Hattiesburg Water Department and Accept the bids per recommendation in the attached memorandum as the lowest and best bids received

Attachments: 01-22-Accept Water Term Bids 13,14

VII.-11 2013-0022 Approve plans and specifications for the project Rehabilitation of Drainage and Sewer along West 5th Street; Authorize advertisement for bids for same.

Attachments: 1235-53_Specs
1235053_Swr_Drn_Pln_2013-01-15[1]
1235-53_Advertisement for Bids
executed 1235-53_Advertisement for Bids

VII.-12 2013-0011 Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Public Services Department

Attachments: 01-22-Advertise PS Term Bids
executed 01-22-Advertise PS Term Bids

VII.-13 2013-0010 Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Water Department

Attachments: 01-22-Advertise Water Term Bids
executed 01-22-Advertise Water Term Bids

VII.-14 2013-0029 Acknowledge proof of publications for the month of December 2012.

Attachments: Proof of Pub. Dec. 12

VII.-15 2012-1451 Acknowledge Privledge License Report for December, 2012.

Attachments: PL 12.12

VII.-16 2013-0025 Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-17 2013-0026 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
CDBG Supporting Docs

VII.-18 2013-0030 Approve Claims Docket for the period ending January 18,2013

Attachments: Claims 1-22-13

City of Hattiesburg, MS

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

Master

File Number: 2013-0021

File ID: 2013-0021 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: January 22, 2013 Budget Amendments **Final Action:** 01/22/2013

Minute Book Number: MB2013-17-18

Title:

Adopt the January 22, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors: **Enactment Date:**

Attachments: January 2013 Proposed Amendments, executed
January 2013 Proposed Amendments RES 2013-4

Enactment Number:

Contact: Connie Everett **Meeting Date:** 01/22/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt the January 22, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution, as amended, authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Ms. Everett provided an overview of the budget amendments.

Council President Bradley expressed his wish to delay purchasing three of the four vehicles that are requested until a list of City vehicles becomes available and the real need can be determined. He stated that he understands the need for an electrician's vehicle.

Council member Delgado asked a series of questions about the City's contract for recycling. Ms. Everett stated that the average monthly rebate ranges from $1500-1700 monthly; she said she could not remember the projected rebate. Council member Delgado asked the expiration date of the contract; Ms. Everett and the Mayor both said it will expire in two years, and Council President Bradley stated that it started in January 2012. Council member Delgado said she had expected the rebate to be significantly more and noted that [the City] was promised education and marketing to promote the program. She expressed her belief that [education and marketing tools] are not being used to [maximum advantage] to grow the number of participants and requested a working meeting with the contractor; Council member Delgado said she had expected something like a campaign in schools to engage children and then parents. Mayor DuPree described ongoing talks with the contractor and said a working meeting can be set.

Council member Naylor asked if someone from the city is assigned to work with Waste Pro; the Mayor replied in the negative, except for Parks and Recreation personnel, though the Keep Hattiesburg Beautiful program. He discussed a general approach to growing the recycling program and said participation is about 17 percent. Council member Naylor asked if the City [conducts] any marketing or public relations with Waste Pro; the Mayor replied that the company has done some radio and television advertisements and has distributed flyers to residences.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley
		Council Member Delgado
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0021

Title

Adopt the January 22, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 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: ***January 22, 2013***
SUBJECT: ***Proposed Budget Amendments***

Below is a listing of proposed amendments to the FY 2013 budget for the City of Hattiesburg. General Fund amendments are presented as an adjustment to budgeted ending cash:

Budgeted Ending Cash as amended		$2,065,384
Revenue adjustments:		
Federal revenue	339,370	
State revenue	171,475	
Expenditure Adjustments:		
City Court – judge pro temp costs	-14,000	
Elections	-7,000	
Urban Dev – copier maintenance; printing	-3,780	
MPO – budget grant for supplies, travel, consultant Fees, computer equip.	-102,943	
Federal programs – adjust grant budgets	8,920	
Police – adjust grant budgets	-734	
Police/Fire Training – adjust grant budgets	280	
Public Safety Contractual Services – radio upgrade; adjust grant Budget	-190,934	
Streets – 3 pickups to replace vehicles taken out of service	-60,000	
Construction – vehicle for electrician	-18,000	
Sanitation – adjust budget for recycling fees	-165,000	
Parking – budget for land purchase for parking lot	-50,000	
Transfers – budget transfer to Airport Improvement Fund	-100,000	
Revised Budgeted Ending Cash		**$1,873,038**

Series 2011 TIF Bond & Interest Fund (Kohl's) – adjust budget for Paying agent fees	$1,000
Airport Improvement Fund – budget grant revenue for projects	$306,864
Water & Sewer Construction Fund – budget for projects	$2,276,909
CDBG Fund – adjust budget for grant revenue	-$20,364
MS Development Bank Construction Fund – adjust budget for projects	-$17,628

Please give me a call after you review the above information if you have any questions.

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 Public Safety Contractual Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,512,445	$190,934	$1,703,379	Adjust grant budget and budget for radio system upgrade

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,030,845	$378,404	$1,409,249	Budget for purchase orders carried from prior year for bucket truck, street sweeper and purchase of mower; purchase four vehicles

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$10,000	$50,000	$60,000	Budget for purchase of land for parking lot

Section 4. That the following budget amendments are hereby authorized to be made in the City's Series 2011 TIF Bond & Interest (Kohl's) Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,000	$1,000	$2,000	Increase budget for bank paying agent fees

Section 5. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$8,690,553	$2,276,909	$10,967,462	Budget ending cash for capital projects

Section 6. That the following budget amendments are hereby authorized to be made in the City's Turtle Creek Crossing TIF Construction Fund TRansfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ -0-	$49	$49	Transfer cash balance to debt service fund

Section 7 . 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 22nd day of January, 2013.

(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 22nd day of January, 2013.

ATTEST: APPROVED:

CITY CLERK MAYOR

CITY OF HATTIESBURG, MS. · GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:					
Taxes -Other	$28,000		$28,000		$28,000
Licenses & Permits	4,440,000		4,440,000		$4,440,000
Intergovernmental Revenues:					
Federal	718,771	42,419	761,190	339,370	$1,100,560
State	278,420	-3,295	275,125	171,475	$446,600
State-Shared	20,456,000	125,754	20,581,754		$20,581,754
County/City Shared	66,000		66,000		$66,000
Charges for Services:					$0
Public Safety	190,000		190,000		$190,000
Streets	20,100		20,100		$20,100
Sanitation	2,220,000		2,220,000		$2,220,000
Misc.	0		0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000
Misc. Revenues	200,350	5,000	205,350		$205,350
Transfers-In	794,475		794,475		$794,475
Non-Revenue Receipts	1,021,400	567,112	1,588,512		$1,588,512
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	$32,035,516	$736,990	$32,772,506	$510,845	$33,283,351
Beg. Fund Balance	4,600,000	231,301	4,831,301		$4,831,301
Property Tax Levy	12,285,000	0	12,285,000		$12,285,000
TOTAL AVAIL. REVENUES	**$48,920,516**	**$968,291**	**$49,888,807**	**$510,845**	**$50,399,652**
THE GENERAL FUND EXPENDITURE BUDGETS:					
City Council					
Personnel	$201,850		$201,850		$201,850
Supplies & Expenses	3,400		3,400		$3,400
Other Services & Charges	122,465		122,465		$122,465
Capital Outlays	74,000	4,350	78,350		$78,350
Total - City Council	$401,715	$4,350	$406,065	$0	$406,065
City Court					
Personnel	$957,552		$957,552		$957,552
Supplies & Expenses	13,515		13,515		$13,515
Other Services & Charges	141,418	2,801	144,219	14,000	$158,219
Capital Outlays	0		0		$0
Total - City Court	$1,112,485	$2,801	$1,115,286	$14,000	$1,129,286
Mayor/Admin.					
Personnel	$533,566		$533,566		$533,566
Supplies & Expenses	12,900		12,900		$12,900
Other Services & Charges	103,702		103,702		$103,702
Capital Outlays	0		0		$0
Total - Mayor/Admin.	$650,168	$0	$650,168	$0	$650,168
Elections					
Personnel	$0		$0		$0
Supplies & Expenses	2,000		2,000		$2,000
Other Services & Charges	56,000		56,000	7,000	$63,000
Capital Outlays	0		0		$0
Total - Elections	$58,000	$0	$58,000	$7,000	$65,000
Muni. Clerk					
Personnel	$155,351		$155,351		$155,351
Supplies & Expenses	3,800		3,800		$3,800
Other Services & Charges	34,695		34,695		$34,695
Capital Outlays			0		$0
Total - Muni Clerk	$193,846	$0	$193,846	$0	$193,846
Accounting					
Personnel	$271,881		$271,881		$271,881
Supplies & Expenses	6,855		6,855		$6,855
Other Services & Charges	2,075		2,075		$2,075
Capital Outlays			0		$0
Total - Accounting	$280,811	$0	$280,811	$0	$280,811
Purchasing					
Personnel	$134,382		$134,382		$134,382
Supplies & Expenses	6,628		6,628		$6,628
Other Services & Charges	900		900		$900
Capital Outlays			0		$0
Total - Purchasing	$141,910	$0	$141,910	$0	$141,910
City Attorney					
Personnel	$93,242		$93,242		$93,242
Supplies & Expenses			0		$0
Other Services & Charges	18,500		18,500		$18,500
Capital Outlays			0		$0
Total - City Attorney	$111,742	$0	$111,742	$0	$111,742
Human Resources					
Personnel	$196,129		$196,129		$196,129
Supplies & Expenses	8,920		8,920		$8,920
Other Services & Charges	4,640	3,200	7,840		$7,840
Capital Outlays			0		$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Total - Human Resources	$209,689	$3,200	$212,889	$0	$212,889
Loss Control					
Personnel	$104,729		$104,729		$104,729
Supplies & Expenses	5,505	217	5,722		$5,722
Other Services & Charges	4,845		4,845		$4,845
Capital Outlays			0		$0
Total - Loss Control	$115,079	$217	$115,296	$0	$115,296
Urban Development					
Personnel	$459,116		$459,116		$459,116
Supplies & Expenses	26,960	1,514	28,474		$28,474
Other Services & Charges	180,841	2,362	183,203	3,780	$186,983
Capital Outlays	0		0		$0
Total - Urban Dev.	$666,917	$3,876	$670,793	$3,780	$674,573
Information Systems					
Personnel	$384,354		$384,354		$384,354
Supplies & Expenses	46,950		46,950		$46,950
Other Services & Charges	272,150		272,150		$272,150
Capital Outlays	245,000	435,904	680,904		$680,904
Total - Inf. Systems	$948,454	$435,904	$1,384,358	$0	$1,384,358
Gen. Gov't Building					
Personnel			$0		$0
Supplies & Expenses	27,035		27,035		$27,035
Other Services & Charges	124,833	1,400	126,233		$126,233
Capital Outlays			0		$0
Total - Gen. Gov't Building	$151,868	$1,400	$153,268	$0	$153,268
Intermodal Facility (Depot) O & M:					
Personnel			$0		$0
Supplies & Expenses	13,500		13,500		$13,500
Other Services & Charges	124,340		124,340		$124,340
Capital Outlays			0		$0
Total - Depot O & M	$137,840	$0	$137,840	$0	$137,840
Metro Planning					
Personnel	$209,411		$209,411		$209,411
Supplies & Expenses	6,300		6,300	9,493	$15,793
Other Services & Charges	6,600		6,600	93,450	$100,050
Capital Outlays	500		500		$500
Total - Metro Planning	$222,811	$0	$222,811	$102,943	$325,754
Gen. Gov't Insurance/Other serv.					
Personnel	$3,171		$3,171		$3,171
Supplies & Expenses	1,200		1,200		$1,200
Other Services & Charges	1,734,168		1,734,168		$1,734,168
Capital Outlays			0		$0
Total - Gen. Gov't Insur/other Serv	$1,738,539	$0	$1,738,539	$0	$1,738,539
Federal Programs Administration					
Personnel	$132,184		132,184		$132,184
Supplies	9,170		9,170	-$4,920	$4,250
Other Services & Charges	6,400		6,400	-$4,000	$2,400
Capital Outlay	0		0		$0
Total - Federal Programs Admin.	$147,754	$0	$147,754	-$8,920	$138,834
Recap - General Government Cost Centers					
Personnel	***$3,836,918***	***$0***	***$3,836,918***	***$0***	***$3,836,918***
Supplies & Expenses	***$194,638***	***$1,731***	***$196,369***	***$4,573***	***$200,942***
Other Services & Charges	***$2,938,572***	***$9,763***	***$2,948,335***	***$114,230***	***$3,062,565***
Capital Outlays	***$319,500***	***$440,254***	***$759,754***	***$0***	***$759,754***
Total - Gen. Government	***$7,289,628***	***$451,748***	***$7,741,376***	***$118,803***	***$7,860,179***
Police					
Personnel	$9,150,415		$9,150,415		$9,150,415
Supplies & Expenses	746,641		746,641	380	$747,021
Other Services & Charges	484,291	5,000	489,291	534	$489,825
Capital Outlays	564,440	52,051	616,491	-180	$616,311
Total - Police	$10,945,787	$57,051	$11,002,838	$734	$11,003,572
Police & Fire Training					
Personnel	$33,433		$33,433		$33,433
Supplies & Expenses	146,368	33,290	179,658	-280	$179,378
Other Services & Charges	122,764	10,523	133,287		$133,287
Capital Outlays	0	74,694	74,694		$74,694
Total - Police & Fire Training	$302,565	$118,507	$421,072	-$280	$420,792
Fire					
Personnel	$6,606,588		$6,606,588		$6,606,588
Supplies & Expenses	368,855	-19,000	349,855		$349,855
Other Services & Charges	317,095	-2,400	314,695		$314,695
Capital Outlays	0	23,000	23,000		$23,000
Total - Fire Dept	$7,292,538	$1,600	$7,294,138	$0	$7,294,138

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Code Enforcement					
Personnel	$542,694		$542,694		$542,694
Supplies & Expenses	31,397	672	32,069		$32,069
Other Services & Charges	55,572	2,150	57,722		$57,722
Capital Outlays	42,000		42,000		$42,000
Total - Code Enforcement	$671,663	$2,822	$674,485	$0	$674,485
Contractual Services - Public Safety					
Personnel	$162,940		$162,940		$162,940
Supplies & Expenses	0		0		$0
Other Services & Charges	1,512,445		1,512,445	190,934	$1,703,379
Capital Outlays			0		$0
Total - Cont. Serv - Public Safety	$1,675,385	$0	$1,675,385	$190,934	$1,866,319
Public Services Cost Centers:					
Traffic Maint.					
Personnel	$360,960		$360,960		$360,960
Supplies & Expenses	137,544		137,544		$137,544
Other Services & Charges	44,492		44,492		$44,492
Capital Outlays	37,550	85,173	122,723		$122,723
Total - Traffic Maint.	$580,546	$85,173	$665,719	$0	$665,719
Streets					
Personnel	$1,689,175		$1,689,175		$1,689,175
Supplies & Expenses	466,250	11,536	477,786		$477,786
Other Services & Charges	233,956	2,816	236,772		$236,772
Capital Outlays	0	10,438	10,438	60,000	$70,438
Total - Streets	$2,389,381	$24,790	$2,414,171	$60,000	$2,474,171
Street Lights					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	1,100,000		1,100,000		$1,100,000
Capital Outlays			0		$0
Total - Street Lights	$1,100,000	$0	$1,100,000	$0	$1,100,000
Engineering					
Personnel	$339,580		$339,580		$339,580
Supplies & Expenses	19,200		19,200		$19,200
Other Services & Charges	262,753	8,947	271,700		$271,700
Capital Outlays	0		0		$0
Total - Engineering	$621,533	$8,947	$630,480	$0	$630,480
Shop					
Personnel	$462,974		$462,974		$462,974
Supplies & Expenses	47,675		47,675		$47,675
Other Services & Charges	47,351		47,351		$47,351
Capital Outlays	8,000		8,000		$8,000
Total - Shop	$566,000	$0	$566,000	$0	$566,000
GOFS					
Personnel	$314,650		$314,650		$314,650
Supplies & Expenses	16,600	285	16,885		$16,885
Other Services & Charges	24,535		24,535		$24,535
Capital Outlays	5,945		5,945		$5,945
Total - GOFS	$361,730	$285	$362,015	$0	$362,015
Drainage					
Personnel	$170,878		$170,878		$170,878
Supplies & Expenses	74,330	3,396	77,726		$77,726
Other Services & Charges	436,000		436,000		$436,000
Capital Outlays	934,850		934,850		$934,850
Total - Drainage	$1,616,058	$3,396	$1,619,454	$0	$1,619,454
Construction					
Personnel	$646,819		$646,819		$646,819
Supplies & Expenses	140,634		140,634		$140,634
Other Services & Charges	106,035	10,207	116,242		$116,242
Capital Outlays	44,500		44,500	18,000	$62,500
Total - Construction	$937,988	$10,207	$948,195	$18,000	$966,195
Sanitation					
Personnel	$1,278,299		$1,278,299		$1,278,299
Supplies & Expenses	341,350	6,704	348,054		$348,054
Other Services & Charges	954,865		954,865	165,000	$1,119,865
Capital Outlays	0		0		$0
Total - Sanitation	$2,574,514	$6,704	$2,581,218	$165,000	$2,746,218
Street Cleaning					
Personnel	$63,720		$63,720		$63,720
Supplies & Expenses	24,800		24,800		$24,800
Other Services & Charges	11,100		11,100		$11,100
Capital Outlays	0	204,793	204,793		$204,793
Total - Street Cleaning	$99,620	$204,793	$304,413	$0	$304,413

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Health					
Personnel	$405,904		$405,904		$405,904
Supplies & Expenses	143,900	1,106	145,006		$145,006
Other Services & Charges	8,650		8,650		$8,650
Capital Outlays	0		0		$0
Total - Health	$558,454	$1,106	$559,560	$0	$559,560
Recap - Public Services:					
Personnel	***$5,732,959***	***$0***	***$5,732,959***	***$0***	***$5,732,959***
Supplies & Expenses	***$1,412,283***	***23,027***	***1,435,310***	***0***	***$1,435,310***
Other Services & Charges	***$3,229,737***	***21,970***	***3,251,707***	***165,000***	***$3,416,707***
Capital Outlays	***$1,030,845***	***300,404***	***1,331,249***	***78,000***	***$1,409,249***
Total - Public Services	***$11,405,824***	***$345,401***	***$11,751,225***	***$243,000***	***$11,994,225***
Animal Control					
Personnel	$126,599		$126,599		$126,599
Supplies & Expenses	23,950		23,950		$23,950
Other Services & Charges	123,073		123,073		$123,073
Capital Outlays	0		0		$0
Total - Animal Control	$273,622	$0	$273,622	$0	$273,622
Human/Social Assist					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	159,500		159,500		$159,500
Capital Outlays			0		$0
Total - Human/Social Assist.	$159,500	$0	$159,500	$0	$159,500
Economic Dev.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	160,000		160,000		$160,000
Capital Outlays			0		$0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000
Debt Service					
Principal	$1,741,550	$162,000	$1,903,550		$1,903,550
Interest	191,175	$11,600	$202,775		$202,775
Total Debt Service	$1,932,725	$173,600	$2,106,325	$0	$2,106,325
Airport					
Personnel	$96,630		$96,630		$96,630
Supplies & Expenses	56,198		56,198		$56,198
Other Services & Charges	72,975		72,975		$72,975
Capital Outlays	0		0		$0
Total - Airport	$225,803	$0	$225,803	$0	$225,803
Cemetery					
Personnel	$613,452		$613,452		$613,452
Supplies & Expenses	89,350		89,350		$89,350
Other Services & Charges	53,350		53,350		$53,350
Capital Outlays	79,500		79,500		$79,500
Total - Cemetery	$835,652	$0	$835,652	$0	$835,652
Parking Garages					
Personnel	$191,979		$191,979		$191,979
Supplies & Expenses	7,250		7,250		$7,250
Other Services & Charges	82,402	3,137	85,539		$85,539
Capital Outlays	10,000		10,000	50,000	$60,000
Total - Parking Garages	$291,631	$3,137	$294,768	$50,000	$344,768
Transfers to Other Funds	$3,187,234	20,000	$3,207,234	100,000	$3,307,234
EXPENDITURES & TRANSFERS	**$46,649,557**	**$1,173,866**	**$47,823,423**	**$703,191**	**$48,526,614**
Recap - General Fund					
Personnel	*$27,094,607*	*$0*	*$27,094,607*	*$0*	*$27,094,607*
Supplies & Expenses	*3,076,930*	*39,720*	*3,116,650*	*4,673*	*3,121,323*
Other Services & Charges	*9,311,776*	*50,143*	*9,361,919*	*470,698*	*9,832,617*
Capital Outlays	*2,046,285*	*890,403*	*2,936,688*	*127,820*	*3,064,508*
Principal Payments	*1,741,550*	*162,000*	*1,903,550*	*0*	*1,903,550*
Interest Payments	*191,175*	*11,600*	*202,775*	*0*	*202,775*
Total - Gen. Fund Cost Centers	*$43,462,323*	*$1,153,866*	*$44,616,189*	*$603,191*	*$45,219,380*
Transfers to Other Funds	*3,187,234*	*20,000*	*3,207,234*	*100,000*	*3,307,234*
Total - Expenditures & Transfers	*$46,649,557*	*$1,173,866*	*$47,823,423*	*$703,191*	*$48,526,614*
Ending Cash Budget	**$2,270,959**	**-$205,575**	**$2,065,384**	**-$192,346**	**$1,873,038**

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	$1,082,984		$1,082,984		$1,082,984
Supplies & Expenses	357,446		357,446		$357,446
Other Services & Charges	189,170	2,089	191,259		$191,259
Capital Outlays	489,000	35,890	524,890		$524,890
Total - Recreation Maint.	$2,118,600	$37,979	$2,156,579	$0	$2,156,579
Recreation Admin.					
Personnel	$469,918		$469,918		$469,918
Supplies & Expenses	98,680	1,810	100,490		$100,490
Other Services & Charges	456,884		456,884		$456,884
Capital Outlays	0		0		$0
Total - Recreation Admin	$1,025,482	$1,810	$1,027,292	$0	$1,027,292
Kamper Park Zoo					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges			0		$0
Capital Outlays			0		$0
Total - Kamper Park	$0	$0	$0	$0	$0
Recap - Parks & Recreation Fund:					
Personnel	***$1,552,902***	***$0***	***$1,552,902***	***$0***	$1,552,902
Supplies & Expenses	***456,126***	***1,810***	***457,936***	***0***	$457,936
Other Services & Charges	***646,054***	***2,089***	***648,143***	***0***	$648,143
Capital Outlays	***489,000***	***35,890***	***524,890***	***0***	$524,890
Total - Recreation Maint.	***$3,144,082***	***$39,789***	***$3,183,871***	***$0***	***$3,183,871***
Municipal Fire Protection (Fund #5):					
Personnel			$0		$0
Supplies & Expenses	72,000		72,000		$72,000
Other Services & Charges	44,500		44,500		$44,500
Capital Outlays	423,761	6,728	430,489		$430,489
Principal Payments	148,560		148,560		$148,560
Interest Payments	23,540		23,540		$23,540
Total - Municipal Fire Prot. Fun	***$712,361***	***$6,728***	***$719,089***	***$0***	***$719,089***
Special Streets (Fund #8):					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges			0		$0
Capital Outlays	261,000		261,000		$261,000
Total - Special Streets	***$261,000***	***$0***	***$261,000***	***$0***	***$261,000***
Water & Sewer Operation & Maint. (Fund #9):					
Customer Accounts Cost Center					
Personnel	$231,808	$159,912	$391,720		$391,720
Supplies & Expenses	7,968	13,000	20,968		$20,968
Other Services & Charges	121,730	12,300	134,030		$134,030
Capital Outlays	0	8,000	8,000		$8,000
Total - Customer Accounts	$361,506	$193,212	$554,718	$0	$554,718
Water Transmission Cost Center					
Personnel	$897,533	-$159,912	$737,621		$737,621
Supplies & Expenses	182,600	-10,000	172,600		$172,600
Other Services & Charges	550,500		550,500		$550,500
Capital Outlays	40,000		40,000		$40,000
Total - Water Trans.	$1,670,633	-$169,912	$1,500,721	$0	$1,500,721
Plant Cost Center					
Personnel	$554,776		$554,776		$554,776
Supplies & Expenses	168,450	697	169,147		$169,147
Other Services & Charges	941,510	44,854	986,364		$986,364
Capital Outlays	19,500		19,500		$19,500
Total - Plant	$1,684,236	$45,551	$1,729,787	$0	$1,729,787
Sewer Cost Center					
Personnel	$686,706		$686,706		$686,706
Supplies & Expenses	259,500		259,500		$259,500
Other Services & Charges	937,250	719	937,969		$937,969
Capital Outlays	3,000	304,840	307,840		$307,840
Total - Water Trans.	$1,886,456	$305,559	$2,192,015	$0	$2,192,015
Lagoon Cost Center					
Personnel	$258,485		$258,485		$258,485
Supplies & Expenses	376,800		376,800		$376,800
Other Services & Charges	1,722,400	7,400	1,729,800		$1,729,800
Capital Outlays	60,000		60,000		$60,000
Principal Payments			0		$0
Interest Payments			0		$0
Total - Lagoon Cost Center	$2,417,685	$7,400	$2,425,085	$0	$2,425,085
Recap: Water & Sewer O & M Fund:					
Personnel	***$2,629,308***	***$0***	***$2,629,308***	***$0***	$2,629,308
Supplies & Expenses	***995,318***	***3,697***	***999,015***	***0***	$999,015
Other Services & Charges	***4,273,390***	***65,273***	***4,338,663***	***0***	$4,338,663
Capital Outlays	***122,500***	***312,840***	***435,340***	***0***	$435,340
Principal Payments	***0***	***0***	***0***	***0***	$0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Interest Payments	*0*	*0*	*0*	*0*	$0
Total - Water & Sewer O & M Fu	*$8,020,516*	*$381,810*	*$8,402,326*	*$0*	*$8,402,326*
Water & Sewer Bond & Int. (Fund #10):					
Principal Payments	$2,070,000		$2,070,000		$2,070,000
Interest Payments	$1,240,325		$1,240,325		$1,240,325
Paying Agent Fees	$2,500		$2,500		$2,500
Total - W & S Bond & Int. Fund	*$3,312,825*	*$0*	*$3,312,825*	*$0*	*$3,312,825*
Water & Sewer Revenue (Fund #11):					
Principal Payments	$463,210		$463,210		$463,210
Interest Payments	81,660		81,660		$81,660
other services & charges	22,400		22,400		$22,400
Transfers to other funds	14,199,230		14,199,230		$14,199,230
Total - W & S Revenue Fund	*$14,766,500*	*$0*	*$14,766,500*	*$0*	*$14,766,500*
1999 Tax Increment (Walmart) Bond & Int (Fund #12):					
Principal Payments	$55,000		$55,000		$55,000
Interest Payments	9,200		9,200		$9,200
Paying Agent Fees	2,000		2,000		$2,000
Total - 1999 TIF Bond & Int Fund	*$66,200*	*0*	*$66,200*	*0*	*$66,200*
City Bond & Interest (Fund #13):					
Principal Payments	$3,290,730		$3,290,730		$3,290,730
Interest Payments	636,613		636,613		$636,613
Other Services & Charges	116,759		116,759		$116,759
Paying Agent Fees	15,000		15,000		$15,000
Total - 1999 TIF Bond & Int Fund	*$4,059,102*	*$0*	*$4,059,102*	*$0*	*$4,059,102*
USA Yeast Bond & Interest (Fund #15):					
Principal Payments	$385,000	$0	$385,000		$385,000
Interest Payments	23,100	0	23,100		$23,100
other services & charges	5,000		5,000		$5,000
Total - 1999 TIF Bond & Int Fund	*$413,100*	*0*	*$413,100*	*0*	*$413,100*
Police Fines & Forfeitures (Fund #19):					
Personnel			$0		$0
Supplies & Expenses	145,400	1,839	147,239		$147,239
Other Services & Charges	30,000	-2,804	27,196		$27,196
Capital Outlays	74,600		74,600		$74,600
Transfers			0		$0
Total - Fines & Forf. Fund	*$250,000*	*-$965*	*$249,035*	*$0*	*$249,035*
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):					
Principal Payments	$85,000		$85,000		$85,000
Interest Payments	3,825		3,825		$3,825
other services & charges	1,250		1,250		$1,250
Total - 1999 TIF Bond & Int Fund	*$90,075*	*0*	*$90,075*	*0*	*$90,075*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):					
Principal Payments	$75,000		$75,000		$75,000
Interest Payments	8,345		8,345		$8,345
other services & charges	1,000		1,000		$1,000
Total - 2004 TIF Bond & Int Fund	*$84,345*	*0*	*$84,345*	*0*	*$84,345*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):					
Principal Payments	$95,000		$95,000		$95,000
Interest Payments	97,210		97,210		$97,210
other services & charges	2,000		2,000		$2,000
Transfers to other Funds			0		$0
Total - 2003 TIF Bond & Int Fund	*$194,210*	*$0*	*$194,210*	*$0*	*$194,210*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):					
Principal Payments	285,000		285,000		$285,000
Interest Payments	149,776		149,776		$149,776
Other Services & Charges	5,000		5,000		$5,000
Total - 2007 TIF Bond & Int Fund	*$439,776*		*$439,776*		*$439,776*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):					
Principal Payments	$35,000		35,000		$35,000
Interest Payments	$18,700		18,700		$18,700
Other Services & Charges	$1,000		1,000		$1,000
Total - 2008 TIF Bond & Int Fund	*$54,700*	*$0*	*$54,700*	*$0*	*$54,700*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):					
Principal Payments	$60,000		60,000		$60,000
Interest Payments	$32,000		32,000		$32,000
Other Services & Charges	$1,000		1,000	*$1,000*	$2,000
Total - 2008 TIF Bond & Int Fund	*$93,000*	*$0*	*$93,000*	*$1,000*	*$94,000*
Airport Imp. (Fund #39):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	1,413,440	-271,311	1,142,129	306,864	$1,448,993
Total - Airport Imp. Fund	*$1,413,440*	*-$271,311*	*$1,142,129*	*$306,864*	*$1,448,993*
2009 Gen.Oblig.Refunding Bonds (Fund #50)					
Bonds Redeemed			0		0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Interest on Bonds			0		0
Paying Agent Fees			0		0
Other Services & Charges			0		0
Total - 2007 G.O.Refunding	0	0	0		0
Municipal Road & Bridge (Fund #72):					
Personnel			$0		$0
Supplies & Expenses	225,000		225,000		$225,000
Other Services & Charges	666,000	41,650	707,650		$707,650
Capital Outlays	9,071,294	173,291	9,244,585		$9,244,585
Principal	24,293		24,293		$24,293
Interest	5,690		5,690		$5,690
Total - Municipal Road & Bridg	*$9,992,277*	*$214,941*	*$10,207,218*	*$0*	*$10,207,218*
Mass Transit (Fund #73):					
Personnel	$590,784		$590,784		$590,784
Supplies & Expenses	224,300		224,300		$224,300
Other Services & Charges	169,900		169,900		$169,900
Capital Outlays	422,579	598,049	1,020,628		$1,020,628
Total - Mass Transit Fund	*$1,407,563*	*$598,049*	*$2,005,612*	*$0*	*$2,005,612*
Water & Sewer Construction (Fund #75):					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	1,050,000		1,050,000		$1,050,000
Capital Outlays	8,690,553		8,690,553	2,276,909	$10,967,462
Total - W & S Construction Fun	*$9,740,553*	*$0*	*$9,740,553*	*$2,276,909*	*$12,017,462*
Community Centers (Fund #77):					
Personnel	$506,314		$506,314		$506,314
Supplies & Expenses	67,900		67,900		$67,900
Other Services & Charges	263,150	-39,600	223,550		$223,550
Capital Outlays	183,500	-28,500	155,000		$155,000
Total - Community Centers Fun	*$1,020,864*	*-$68,100*	*$952,764*	*$0*	*$952,764*
Series 2009 G.O. Bonds - AMR Project (Fund #78)					
Supplies			0		$0
Other Services & Charges	$100,000	*-$61,850*	38,150		$38,150
Capital Outlay	100,000	*-$88,432*	11,568		$11,568
Total - Series 2009 G.O. Bonds	*$200,000*	*-$150,282*	*$49,718*	*$0*	*$49,718*
Community Dev. Block Grant (Fund #82):					
Personnel	$229,589		$229,589		$229,589
Supplies & Expenses	7,900		7,900		$7,900
Other Services & Charges	564,755	-23,136	541,619		$541,619
Capital Outlays	1,171,824		1,171,824	-20,364	$1,151,460
Transfers			0		$0
Total - CDBG Fund	*$1,974,068*	*-$23,136*	*$1,950,932*	*-$20,364*	*$1,930,568*
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	0		0		$0
Transfers to other Funds			0		$0
Total - Series 2002 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*
Series 2004 TIF (Home Depot) Construction (Fund # 89):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	0		0		$0
Transfers	0		0		$0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays			0		$0
Transfers	0		0		$0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*
TIF (Turtle Creek) Construction (Fund # 91):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	0		0		$0
Transfers	0		0	49	$49
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$49*	*$49*
Series 2001 G.O. Bond Construction (Fund # 95):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	187,300		187,300		$187,300
Transfers	0		0		$0
Total - Series 2001 Const. Fun	*$187,300*	*$0*	*$187,300*	*$0*	*$187,300*

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges			0		$0
Capital Outlays	42,207	85,715	127,922	-17,628	$110,294
Total - MDB Fund	*$42,207*	*$85,715*	*$127,922*	*-$17,628*	*$110,294*
Kamper Park Imp. (Fund #98):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	100,000	-13,903	86,097		$86,097
Total - Kamper Park Imp. Fund	*$100,000*	*-$13,903*	*$86,097*	*$0*	*$86,097*
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					
Supplies & Expenses					
Other Services & Charges			0		$0
Capital Outlay	$868,299		868,299		$868,299
Total - Series 2010 Constr.	*$868,299*	*$0*	*$868,299*	*$0*	*$868,299*
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	9,106,410	-1,111,122	7,995,288	0	$7,995,288
Transfers Out	0		0		$0
Total - Series 2006 Const.	*$9,106,410*	*-$1,111,122*	*$7,995,288*	*$0*	*$7,995,288*
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$72,014,773	-$311,787	$71,702,986	$2,546,830	$74,249,816
General Fund	$46,649,557	$1,173,866	$47,823,423	$703,191	$48,526,614
TOTAL EXPENDITURES & TRANS	$118,664,330	$862,079	$119,526,409	$3,250,021	$122,776,430
Less: Interfund Transfers	-17,386,464	-20,000	-17,406,464	-100,049	-17,506,513
TOTAL EXPENDITURES	$101,277,866	$842,079	$102,119,945	$3,149,972	$105,269,917
Recap of City-Wide Expenditure Budgets:					
Personnel	*$32,603,504*	*$0*	*$32,603,504*	*$0*	*$32,603,504*
Supplies & Expenses	*$5,270,874*	*$47,066*	*$5,317,940*	*$4,673*	*$5,322,613*
Other Services & Charges	*$17,294,434*	*$31,765*	*$17,326,199*	*$471,698*	*$17,797,897*
Capital Outlays	*$34,774,552*	*$589,648*	*$35,364,200*	*$2,673,601*	*$38,037,801*
Principal Payments	*8,813,343*	*162,000*	*8,975,343*	*0*	*8,975,343*
Interest Payments	*2,521,159*	*11,600*	*2,532,759*	*0*	*2,532,759*
Total Expenditure Budgets	*$101,277,866*	*$842,079*	*$102,119,945*	*$3,149,972*	*$105,269,917*

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

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$28,000
Licenses & Permits	4,440,000
Inter-governmental Revenues:	
Federal Grants	1,100,560
State Grants	446,600
State-Shared Revenues	20,581,754
County Shared Revenues	66,000
Charges for Services:	
Public safety	190,000
Streets	20,100
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	205,350
Transfers-In	794,475
Non-Revenue Receipts	1,588,512
Total From All Sources Other Than taxation	33,283,351
Beginning Cash and Investment Balance	4,831,301
Amount to be Raised by Tax Levy	12,285,000
TOTAL FROM ALL SOURCES	**$50,399,652**
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	3,836,918
Supplies & Expenses	200,942
Other services & Charges	3,062,565
Capital Outlays	759,754
Total - General Government	7,860,179
Police Dept.:	
Personnel	9,150,415
Supplies & Expenses	747,021
Other services & Charges	489,825
Capital Outlays	616,311
Total - Police Dept.	11,003,572
Police & Fire Training:	
Personnel	33,433
Supplies & Expenses	179,378
Other services & Charges	133,287
Capital Outlays	74,694
Total - Police & Fire Training	420,792
Fire Dept.:	
Personnel	6,606,588
Supplies & Expenses	349,855
Other services & Charges	314,695
Capital Outlays	23,000
Total - Fire Dept.	7,294,138
Land Development Administration:	
Personnel	542,694
Supplies & Expenses	32,069
Other services & Charges	57,722
Capital Outlays	42,000
Total - Land Dev. Admin.	674,485

Public Safety Contractual Services:	
Personnel	162,940
Other services & Charges	1,703,379
Total - Pub. Safety Cont. Serv.	1,866,319
Public Services:	
Personnel	5,732,959
Supplies & Expenses	1,435,310
Other services & Charges	3,416,707
Capital Outlays	1,409,249
Total - Public Services	11,994,225
Animal Control	
Personnel	126,599
Supplies & Expenses	23,950
Other services & Charges	123,073
Capital Outlays	0
Total - Animal Control	273,622
Human/Social	
Other services & Charges	159,500
Total - Human/Social	159,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,903,550
Interest Payments	202,775
Total - Debt service	2,106,325
Airport	
Personnel	96,630
Supplies & Expenses	56,198
Other services & Charges	72,975
Capital Outlays	0
Total - Airport	225,803
Cemetery	
Personnel	613,452
Supplies & Expenses	89,350
Other services & Charges	53,350
Capital Outlays	79,500
Total - Cemetery	835,652
Parking Garages	
Personnel	191,979
Supplies & Expenses	7,250
Other services & Charges	85,539
Capital Outlays	60,000
Total - Parking Garages	344,768
Operating Transfers Out	3,307,234
Total Expenditures & Transfers	**48,526,614**
Ending Cash Balance	**$1,873,038**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$50,399,652**

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

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	40,400
Miscellaneous	80,400
Transfers-In	2,102,234
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	2,285,637
Beginning Cash and	
Investment Balance	203,436
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	**$3,289,073**

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,552,902
Supplies & Expenses	457,936
Other services & Charges	648,143
Capital Outlays	524,890
Total Expenditures	$3,183,871
Cash balance at End of Year	105,202
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,289,073**

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

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	10,500
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	342,652
Beginning Cash and Investment Balance	764,097
TOTAL FROM ALL SOURCES	**$1,106,749**
EXPENDITURES & ENDING CASH:	
Public Safety:	
Personnel	$0
Supplies & Expenses	72,000
Other services & Charges	44,500
Capital Outlays	430,489
Lease Debt Service - Principal	148,560
Lease Debt Service - Interest	23,540
Total Expenditures	$719,089
Cash balance at End of Year	387,660
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,106,749**

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:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	56,000
Beginning Cash and Investment Balance	205,903
TOTAL FROM ALL SOURCES	**$261,903**

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	0
Capital Outlays	261,000
Total Expenditures	$261,000
Cash balance at End of Year	903
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$261,903**

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

WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$20,000
Transfers-In	7,972,295
Miscellaneous	3,000
Non-Revenue Receipts	
Total From All Sources Other Than taxation	7,995,295
Beginning Cash and Investment Balance	760,401
TOTAL FROM ALL SOURCES	**$8,755,696**
EXPENDITURES & ENDING CASH:	
Personnel	2,629,308
Supplies & Expenses	999,015
Other services & Charges	4,338,663
Capital Outlays	435,340
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$8,402,326
Cash balance at End of Year	353,370
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,755,696**

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

WATER & SEWER BOND AND INTEREST FUND:

REVENUES & BEG. CASH:	
Transfers-In	$3,684,460
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	3,684,460
Beginning Cash Balance	1,652,040
TOTAL FROM ALL SOURCES	**$5,336,500**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	2,070,000
Interest on Bonds	1,240,325
Paying Agent Fees	2,500
Total Expenditures	**3,312,825**
Cash balance at End of Year	2,023,675
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,336,500**

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	$5,000
Miscellaneous	2,500
Metered Water Sales	8,075,000
Taps	115,000
Water Turn-On Fees	64,000
Sewer Connections	15,000
Sewer Charges	6,490,000
Total Revenues	14,766,500
Beginning Fund Balance	0
TOTAL FROM ALL SOURCES	**$14,766,500**

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	463,210
Interest on Notes	81,660
Operating Transfers Out	14,199,230
Total Expenditures	**$14,766,500**
Cash balance at End of Year	**$0**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,766,500**

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

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	72,175
Amount to be Raised by Tax Levy	66,188
TOTAL FROM ALL SOURCES	**$138,363**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	55,000
Interest on Bonds	9,200
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	$66,200
Cash balance at End of Year	72,163
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$138,363**

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

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
County-Shared Revenues	$63,617
Interest	2,000
Non-Revenue receipts	218,850
Transfers-In	399,330
Total From All Sources Other Than taxation	683,797
Beginning Cash and Investment Balance	3,040,036
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	**$6,523,833**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	3,290,730
Interest on Bonds	636,613
Other Services & Charges	131,759
Paying Agent Fees	
Total Expenditures	$4,059,102
Cash balance at End of Year	2,464,731
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,523,833**

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

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

REVENUES & BEG. CASH:	
Interest	$200
Transfer from Other Funds	310,000
Total From All Sources Other Than taxation	310,200
Beginning Cash and Investment Balance	141,841
TOTAL FROM ALL SOURCES	**$452,041**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	$385,000
Interest on Bonds	23,100
Other Services & Charges	5,000
Total Expenditures	$413,100
Cash balance at End of Year	38,941
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$452,041**

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

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	2,200
Fines & Forfeits	10,004
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	12,204
Beginning Cash and Investment Balance	247,196
TOTAL FROM ALL SOURCES	**$259,400**

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	147,239
Other services & Charges	27,196
Capital Outlays	74,600
Transfers Out	
Total Expenditures	$249,035
Cash balance at End of Year	10,365
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$259,400**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County-Shared Revenues	39,294
Total From All Sources Other Than taxation	39,294
Beginning Cash and Investment Balance	64,724
Amount to be Raised by Tax Levy	50,181
TOTAL FROM ALL SOURCES	**$154,199**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	85,000
Interest on Bonds	3,825
Other Services & Charges	1,250
Total Expenditures	**$90,075**
Cash balance at End of Year	64,124
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$154,199**

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

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

REVENUES & BEG. CASH:	
Interest	$100
County-Shared Revenues	26,184
Transfer From Other Funds	0
Total From All Sources Other Than taxation	26,284
Beginning Cash and Investment Balance	123,263
Amount to be Raised by Tax Levy	58,360
TOTAL FROM ALL SOURCES	**$207,907**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	8,345
Other Services & Charges	1,000
Total Expenditures	**$84,345**
Cash balance at End of Year	123,562
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$207,907**

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

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	141,739
Amount to be Raised by Tax Levy	241,356
TOTAL FROM ALL SOURCES	**$383,095**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	95,000
Interest on Bonds	97,210
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	**$194,210**
Cash balance at End of Year	188,885
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$383,095**

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

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

REVENUES & BEG. CASH:	
Interest	$300
County Shared Revenue	$108,694
Transfer From Other Funds	
Total From All Sources Other Than taxation	108,994
Beginning Cash and Investment Balance	219,466
Amount to be Raised by Tax Levy	352,517
TOTAL FROM ALL SOURCES	**$680,977**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	285,000
Interest on Bonds	149,776
Other Services & Charges	5,000
Total Expenditures	$439,776
Cash balance at End of Year	241,201
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$680,977**

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):

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	118,060
Amount to be Raised by Tax Levy	76,913
TOTAL FROM ALL SOURCES	**$194,973**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	35,000
Interest on Bonds	18,700
Other Services & Charges	1,000
Total Expenditures	$54,700
Cash balance at End of Year	140,273
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$194,973**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$32,200
Transfer From Other Funds	50
Total From All Sources Other Than taxation	32,250
Beginning Cash and Investment Balance	15,788
Amount to be Raised by Tax Levy	74,339
TOTAL FROM ALL SOURCES	**$122,377**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	32,000
Other Services & Charges	2,000
Total Expenditures	$94,000
Cash balance at End of Year	28,377
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$122,377**

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:

REVENUES & BEG. CASH:	
Federal Grants	$1,294,193
State Shared Revenues	0
Miscellaneous	26,360
Transfers In	100,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	1,420,553
Beginning Cash and Investment Balance	124,934
TOTAL FROM ALL SOURCES	**$1,545,487**
EXPENDITURES & ENDING CASH:	
Public Services:	
Other services & Charges	0
Capital Outlays	1,448,993
Total Expenditures	**$1,448,993**
Cash balance at End of Year	96,494
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,545,487**

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:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State Grants	$6,994,552
Federal Grants	0
County Shared Revenues	1,992,000
Miscellaneous	682,700
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	9,669,252
Beginning Cash and Investment Balance	592,759
TOTAL FROM ALL SOURCES	**$10,262,011**

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	225,000
Other services & Charges	707,650
Capital Outlays	9,244,585
Principal Payments	24,293
Interest Payments	5,690
Total Expenditures	**$10,207,218**
Cash balance at End of Year	54,793
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,262,011**

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:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$1,974,488
State Grants	$0
Miscellaneous	38,400
Transfers-In	335,000
Total From All Sources Other Than taxation	2,347,888
Beginning Cash and Investment Balance	137,431
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	**$2,685,319**

EXPENDITURES & ENDING CASH:

Personnel	590,784
Supplies & Expenses	224,300
Other services & Charges	169,900
Capital Outlays	1,020,628
Total Expenditures	$2,005,612
Cash balance at End of Year	679,707
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,685,319**

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

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$5,168,646
Miscellaneous	69,460
Transfers-In	1,800,000
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	7,038,106
Beginning Cash and	
Investment Balance	4,980,039
TOTAL FROM ALL SOURCES	**$12,018,145**

EXPENDITURES & ENDING CASH:

Other services & Charges	$1,050,000
Capital Outlays	10,967,462
Total Expenditures	12,017,462
Cash balance at End of Year	683
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$12,018,145**

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	$30,000
Miscellaneous	200
Transfers-In	770,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	800,200
Beginning Cash and Investment Balance	169,226
TOTAL FROM ALL SOURCES	**$969,426**

EXPENDITURES & ENDING CASH:

Personnel	506,314
Supplies & Expenses	67,900
Other services & Charges	223,550
Capital Outlays	155,000
Total Expenditures	**$952,764**
Cash balance at End of Year	16,662
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$969,426**

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:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	49,718
TOTAL FROM ALL SOURCES	**$49,718**
EXPENDITURES & ENDING CASH:	
Supplies	
Other services & Charges	38,150
Capital Outlays	11,568
Total Expenditures	$49,718
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$49,718**

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:

REVENUES & BEG. CASH:

Federal Grants	$1,948,096
Transfers In	0
Total From All Sources Other Than taxation	1,948,096
Beginning Cash and Investment Balance	(17,528)
TOTAL FROM ALL SOURCES	**$1,930,568**

EXPENDITURES & ENDING CASH:

Personnel	229,589
Supplies & Expenses	7,900
Other services & Charges	541,619
Capital Outlays	1,151,460
Transfers	
Total Expenditures	$1,930,568
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,930,568**

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

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

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	
Interest Earnings	
Total Revenues	0
Beginning Cash and	
Investment Balance	49
TOTAL FROM ALL SOURCES	**$49**
EXPENDITURES & ENDING CASH:	
Other services & Charges	
Capital Outlays	
Transfers to Other Funds	49
Total Expenditures	$49
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$49**

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:

REVENUES & BEG. CASH:	
Interest Earnings	1,000
Proceeds from Revenue Bond Issue	
Total Revenues	1,000
Beginning Cash and	
Investment Balance	7,995,288
TOTAL FROM ALL SOURCES	**$7,996,288**
EXPENDITURES & ENDING CASH:	
Other services & Charges	
Capital Outlays	7,995,288
Transfers Out	
Total Expenditures	$7,995,288
Cash balance at End of Year	1,000
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,996,288**

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:

REVENUES & BEG. CASH:

Interest Earnings	$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	0
Beginning Cash and Investment Balance	187,427
TOTAL FROM ALL SOURCES	**$187,427**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	187,300
Transfers Out	0
Total Expenditures	**$187,300**
Cash balance at End of Year	127
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$187,427**

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

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Develpment Bank Loans	$0
Grant Revenues - Federal	24,579
Grant Revenues - State of MS	0
Transfers In	0
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	24,579
Beginning Cash and Investment Balance	85,715
TOTAL FROM ALL SOURCES	**$110,294**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	110,294
Total Expenditures	$110,294
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$110,294**

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:

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	86,097
TOTAL FROM ALL SOURCES	**$86,097**
EXPENDITURES & ENDING CASH:	
Supplies	0
Other services & Charges	0
Capital Outlays	86,097
Total Expenditures	$86,097
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$86,097**

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:

REVENUES & BEG. CASH:	
Bond Proceeds	
Federal Grants	1,049,651
Interest Earnings	0
Total Revenues	1,049,651
Beginning Cash and	
Investment Balance	(181,292)
TOTAL FROM ALL SOURCES	**$868,359**
EXPENDITURES & ENDING CASH:	
Other services & Charges	0
Capital Outlays	868,299
Total Expenditures	$868,299
Cash balance at End of Year	60
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$868,359**

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 Public Safety Contractual Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,512,445	$190,934	$1,703,379	Adjust grant budget and budget for radio system upgrade

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,030,845	$318,404	$1,349,249	Budget for purchase orders carried from prior year for bucket truck, street sweeper and purchase of mower; purchase one vehicle

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$10,000	$50,000	$60,000	Budget for purchase of land for parking lot

Section 4. That the following budget amendments are hereby authorized to be made in the City's Series 2011 TIF Bond & Interest (Kohl's) Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$1,000	$1,000	$2,000	Increase budget for bank paying agent fees

Section 5. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$8,690,553	$2,276,909	$10,967,462	Budget ending cash for capital projects

Section 6. That the following budget amendments are hereby authorized to be made in the City's Turtle Creek Crossing TIF Construction Fund TRansfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$ -0-	$49	$49	Transfer cash balance to debt service fund

Section 7 . 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 22nd day of January, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of January, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:					
Taxes -Other	$28,000		$28,000		$28,000
Licenses & Permits	4,440,000		4,440,000		$4,440,000
Intergovernmental Revenues:					
Federal	718,771	42,419	761,190	339,370	$1,100,560
State	278,420	-3,295	275,125	171,475	$446,600
State-Shared	20,456,000	125,754	20,581,754		$20,581,754
County/City Shared	66,000		66,000		$66,000
Charges for Services:					$0
Public Safety	190,000		190,000		$190,000
Streets	20,100		20,100		$20,100
Sanitation	2,220,000		2,220,000		$2,220,000
Misc.	0		0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000
Misc. Revenues	200,350	5,000	205,350		$205,350
Transfers-In	794,475		794,475		$794,475
Non-Revenue Receipts	1,021,400	567,112	1,588,512		$1,588,512
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	$32,035,516	$736,990	$32,772,506	$510,845	$33,283,351
Beg. Fund Balance	4,600,000	231,301	4,831,301		$4,831,301
Property Tax Levy	12,285,000	0	12,285,000		$12,285,000
TOTAL AVAIL. REVENUES	**$48,920,516**	**$968,291**	**$49,888,807**	**$510,845**	**$50,399,652**
THE GENERAL FUND EXPENDITURE BUDGETS:					
City Council					
Personnel	$201,850		$201,850		$201,850
Supplies & Expenses	3,400		3,400		$3,400
Other Services & Charges	122,465		122,465		$122,465
Capital Outlays	74,000	4,350	78,350		$78,350
Total - City Council	$401,715	$4,350	$406,065	$0	$406,065
City Court					
Personnel	$957,552		$957,552		$957,552
Supplies & Expenses	13,515		13,515		$13,515
Other Services & Charges	141,418	2,801	144,219	14,000	$158,219
Capital Outlays	0		0		$0
Total - City Court	$1,112,485	$2,801	$1,115,286	$14,000	$1,129,286
Mayor/Admin.					
Personnel	$533,566		$533,566		$533,566
Supplies & Expenses	12,900		12,900		$12,900
Other Services & Charges	103,702		103,702		$103,702
Capital Outlays	0		0		$0
Total - Mayor/Admin.	$650,168	$0	$650,168	$0	$650,168
Elections					
Personnel	$0		$0		$0
Supplies & Expenses	2,000		2,000		$2,000
Other Services & Charges	56,000		56,000	7,000	$63,000
Capital Outlays	0		0		$0
Total - Elections	$58,000	$0	$58,000	$7,000	$65,000
Muni. Clerk					
Personnel	$155,351		$155,351		$155,351
Supplies & Expenses	3,800		3,800		$3,800
Other Services & Charges	34,695		34,695		$34,695
Capital Outlays			0		$0
Total - Muni Clerk	$193,846	$0	$193,846	$0	$193,846
Accounting					
Personnel	$271,881		$271,881		$271,881
Supplies & Expenses	6,855		6,855		$6,855
Other Services & Charges	2,075		2,075		$2,075
Capital Outlays			0		$0
Total - Accounting	$280,811	$0	$280,811	$0	$280,811
Purchasing					
Personnel	$134,382		$134,382		$134,382
Supplies & Expenses	6,628		6,628		$6,628
Other Services & Charges	900		900		$900
Capital Outlays			0		$0
Total - Purchasing	$141,910	$0	$141,910	$0	$141,910
City Attorney					
Personnel	$93,242		$93,242		$93,242
Supplies & Expenses			0		$0
Other Services & Charges	18,500		18,500		$18,500
Capital Outlays			0		$0
Total - City Attorney	$111,742	$0	$111,742	$0	$111,742
Human Resources					
Personnel	$196,129		$196,129		$196,129
Supplies & Expenses	8,920		8,920		$8,920
Other Services & Charges	4,640	3,200	7,840		$7,840
Capital Outlays			0		$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Total - Human Resources	$209,689	$3,200	$212,889	$0	$212,889
Loss Control					
Personnel	$104,729		$104,729		$104,729
Supplies & Expenses	5,505	217	5,722		$5,722
Other Services & Charges	4,845		4,845		$4,845
Capital Outlays			0		$0
Total - Loss Control	$115,079	$217	$115,296	$0	$115,296
Urban Development					
Personnel	$459,116		$459,116		$459,116
Supplies & Expenses	26,960	1,514	28,474		$28,474
Other Services & Charges	180,841	2,362	183,203	3,780	$186,983
Capital Outlays	0		0		$0
Total - Urban Dev.	$666,917	$3,876	$670,793	$3,780	$674,573
Information Systems					
Personnel	$384,354		$384,354		$384,354
Supplies & Expenses	46,950		46,950		$46,950
Other Services & Charges	272,150		272,150		$272,150
Capital Outlays	245,000	435,904	680,904		$680,904
Total - Inf. Systems	$948,454	$435,904	$1,384,358	$0	$1,384,358
Gen. Gov't Building					
Personnel			$0		$0
Supplies & Expenses	27,035		27,035		$27,035
Other Services & Charges	124,833	1,400	126,233		$126,233
Capital Outlays			0		$0
Total - Gen. Gov't Building	$151,868	$1,400	$153,268	$0	$153,268
Intermodal Facility (Depot) O & M:					
Personnel			$0		$0
Supplies & Expenses	13,500		13,500		$13,500
Other Services & Charges	124,340		124,340		$124,340
Capital Outlays			0		$0
Total - Depot O & M	$137,840	$0	$137,840	$0	$137,840
Metro Planning					
Personnel	$209,411		$209,411		$209,411
Supplies & Expenses	6,300		6,300	9,493	$15,793
Other Services & Charges	6,600		6,600	93,450	$100,050
Capital Outlays	500		500		$500
Total - Metro Planning	$222,811	$0	$222,811	$102,943	$325,754
Gen. Gov't Insurance/Other serv.					
Personnel	$3,171		$3,171		$3,171
Supplies & Expenses	1,200		1,200		$1,200
Other Services & Charges	1,734,168		1,734,168		$1,734,168
Capital Outlays			0		$0
Total - Gen. Gov't Insur/other Serv.	$1,738,539	$0	$1,738,539	$0	$1,738,539
Federal Programs Administration					
Personnel	$132,184		132,184		$132,184
Supplies	9,170		9,170	-$4,920	$4,250
Other Services & Charges	6,400		6,400	-$4,000	$2,400
Capital Outlay	0		0		$0
Total - Federal Programs Admin.	$147,754	$0	$147,754	-$8,920	$138,834
Recap - General Government Cost Centers					
Personnel	***$3,836,918***	***$0***	***$3,836,918***	***$0***	***$3,836,918***
Supplies & Expenses	***$194,638***	***$1,731***	***$196,369***	***$4,573***	***$200,942***
Other Services & Charges	***$2,938,572***	***$9,763***	***$2,948,335***	***$114,230***	***$3,062,565***
Capital Outlays	***$319,500***	***$440,254***	***$759,754***	***$0***	***$759,754***
Total - Gen. Government	***$7,289,628***	***$451,748***	***$7,741,376***	***$118,803***	***$7,860,179***
Police					
Personnel	$9,150,415		$9,150,415		$9,150,415
Supplies & Expenses	746,641		746,641	380	$747,021
Other Services & Charges	484,291	5,000	489,291	534	$489,825
Capital Outlays	564,440	52,051	616,491	-180	$616,311
Total - Police	$10,945,787	$57,051	$11,002,838	$734	$11,003,572
Police & Fire Training					
Personnel	$33,433		$33,433		$33,433
Supplies & Expenses	146,368	33,290	179,658	-280	$179,378
Other Services & Charges	122,764	10,523	133,287		$133,287
Capital Outlays	0	74,694	74,694		$74,694
Total - Police & Fire Training	$302,565	$118,507	$421,072	-$280	$420,792
Fire					
Personnel	$6,606,588		$6,606,588		$6,606,588
Supplies & Expenses	368,855	-19,000	349,855		$349,855
Other Services & Charges	317,095	-2,400	314,695		$314,695
Capital Outlays	0	23,000	23,000		$23,000
Total - Fire Dept.	$7,292,538	$1,600	$7,294,138	$0	$7,294,138

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Code Enforcement					
Personnel	$542,694		$542,694		$542,694
Supplies & Expenses	31,397	672	32,069		$32,069
Other Services & Charges	55,572	2,150	57,722		$57,722
Capital Outlays	42,000		42,000		$42,000
Total - Code Enforcement	$671,663	$2,822	$674,485	$0	$674,485
Contractual Services - Public Safety					
Personnel	$162,940		$162,940		$162,940
Supplies & Expenses	0		0		$0
Other Services & Charges	1,512,445		1,512,445	190,934	$1,703,379
Capital Outlays			0		$0
Total - Cont. Serv. - Public Safety	$1,675,385	$0	$1,675,385	$190,934	$1,866,319
Public Services Cost Centers:					
Traffic Maint.					
Personnel	$360,960		$360,960		$360,960
Supplies & Expenses	137,544		137,544		$137,544
Other Services & Charges	44,492		44,492		$44,492
Capital Outlays	37,550	85,173	122,723		$122,723
Total - Traffic Maint.	$580,546	$85,173	$665,719	$0	$665,719
Streets					
Personnel	$1,689,175		$1,689,175		$1,689,175
Supplies & Expenses	466,250	11,536	477,786		$477,786
Other Services & Charges	233,956	2,816	236,772		$236,772
Capital Outlays	0	10,438	10,438		$10,438
Total - Streets	$2,389,381	$24,790	$2,414,171	$0	$2,414,171
Street Lights					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	1,100,000		1,100,000		$1,100,000
Capital Outlays			0		$0
Total - Street Lights	$1,100,000	$0	$1,100,000	$0	$1,100,000
Engineering					
Personnel	$339,580		$339,580		$339,580
Supplies & Expenses	19,200		19,200		$19,200
Other Services & Charges	262,753	8,947	271,700		$271,700
Capital Outlays	0		0		$0
Total - Engineering	$621,533	$8,947	$630,480	$0	$630,480
Shop					
Personnel	$462,974		$462,974		$462,974
Supplies & Expenses	47,675		47,675		$47,675
Other Services & Charges	47,351		47,351		$47,351
Capital Outlays	8,000		8,000		$8,000
Total - Shop	$566,000	$0	$566,000	$0	$566,000
GOFS					
Personnel	$314,650		$314,650		$314,650
Supplies & Expenses	16,600	285	16,885		$16,885
Other Services & Charges	24,535		24,535		$24,535
Capital Outlays	5,945		5,945		$5,945
Total - GOFS	$361,730	$285	$362,015	$0	$362,015
Drainage					
Personnel	$170,878		$170,878		$170,878
Supplies & Expenses	74,330	3,396	77,726		$77,726
Other Services & Charges	436,000		436,000		$436,000
Capital Outlays	934,850		934,850		$934,850
Total - Drainage	$1,616,058	$3,396	$1,619,454	$0	$1,619,454
Construction					
Personnel	$646,819		$646,819		$646,819
Supplies & Expenses	140,634		140,634		$140,634
Other Services & Charges	106,035	10,207	116,242		$116,242
Capital Outlays	44,500		44,500	18,000	$62,500
Total - Construction	$937,988	$10,207	$948,195	$18,000	$966,195
Sanitation					
Personnel	$1,278,299		$1,278,299		$1,278,299
Supplies & Expenses	341,350	6,704	348,054		$348,054
Other Services & Charges	954,865		954,865	165,000	$1,119,865
Capital Outlays	0		0		$0
Total - Sanitation	$2,574,514	$6,704	$2,581,218	$165,000	$2,746,218
Street Cleaning					
Personnel	$63,720		$63,720		$63,720
Supplies & Expenses	24,800		24,800		$24,800
Other Services & Charges	11,100		11,100		$11,100
Capital Outlays	0	204,793	204,793		$204,793
Total - Street Cleaning	$99,620	$204,793	$304,413	$0	$304,413

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Health					
Personnel	$405,904		$405,904		$405,904
Supplies & Expenses	143,900	1,106	145,006		$145,006
Other Services & Charges	8,650		8,650		$8,650
Capital Outlays	0		0		$0
Total - Health	$558,454	$1,106	$559,560	$0	$559,560
Recap - Public Services:					
Personnel	***$5,732,959***	***$0***	***$5,732,959***	***$0***	***$5,732,959***
Supplies & Expenses	***$1,412,283***	***23,027***	***1,435,310***	***0***	***$1,435,310***
Other Services & Charges	***$3,229,737***	***21,970***	***3,251,707***	***165,000***	***$3,416,707***
Capital Outlays	***$1,030,845***	***300,404***	***1,331,249***	***18,000***	***$1,349,249***
Total - Public Services	***$11,405,824***	***$345,401***	***$11,751,225***	***$183,000***	***$11,934,225***
Animal Control					
Personnel	$126,599		$126,599		$126,599
Supplies & Expenses	23,950		23,950		$23,950
Other Services & Charges	123,073		123,073		$123,073
Capital Outlays	0		0		$0
Total - Animal Control	$273,622	$0	$273,622	$0	$273,622
Human/Social Assist.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	159,500		159,500		$159,500
Capital Outlays			0		$0
Total - Human/Social Assist.	$159,500	$0	$159,500	$0	$159,500
Economic Dev.					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	160,000		160,000		$160,000
Capital Outlays			0		$0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000
Debt Service					
Principal	$1,741,550	$162,000	$1,903,550		$1,903,550
Interest	191,175	$11,600	$202,775		$202,775
Total Debt Service	$1,932,725	$173,600	$2,106,325	$0	$2,106,325
Airport					
Personnel	$96,630		$96,630		$96,630
Supplies & Expenses	56,198		56,198		$56,198
Other Services & Charges	72,975		72,975		$72,975
Capital Outlays	0		0		$0
Total - Airport	$225,803	$0	$225,803	$0	$225,803
Cemetery					
Personnel	$613,452		$613,452		$613,452
Supplies & Expenses	89,350		89,350		$89,350
Other Services & Charges	53,350		53,350		$53,350
Capital Outlays	79,500		79,500		$79,500
Total - Cemetery	$835,652	$0	$835,652	$0	$835,652
Parking Garages					
Personnel	$191,979		$191,979		$191,979
Supplies & Expenses	7,250		7,250		$7,250
Other Services & Charges	82,402	3,137	85,539		$85,539
Capital Outlays	10,000		10,000	50,000	$60,000
Total - Parking Garages	$291,631	$3,137	$294,768	$50,000	$344,768
Transfers to Other Funds	$3,187,234	20,000	$3,207,234	100,000	$3,307,234
EXPENDITURES & TRANSFERS	**$46,649,557**	**$1,173,866**	**$47,823,423**	**$643,191**	**$48,466,614**
Recap - General Fund					
Personnel	*$27,094,607*	*$0*	*$27,094,607*	*$0*	*$27,094,607*
Supplies & Expenses	*3,076,930*	*39,720*	*3,116,650*	*4,673*	*3,121,323*
Other Services & Charges	*9,311,776*	*50,143*	*9,361,919*	*470,698*	*9,832,617*
Capital Outlays	*2,046,285*	*890,403*	*2,936,688*	*67,820*	*3,004,508*
Principal Payments	*1,741,550*	*162,000*	*1,903,550*	*0*	*1,903,550*
Interest Payments	*191,175*	*11,600*	*202,775*	*0*	*202,775*
Total - Gen. Fund Cost Centers	*$43,462,323*	*$1,153,866*	*$44,616,189*	*$543,191*	*$45,159,380*
Transfers to Other Funds	*3,187,234*	*20,000*	*3,207,234*	*100,000*	*3,307,234*
Total - Expenditures & Transfers	*$46,649,557*	*$1,173,866*	*$47,823,423*	*$643,191*	*$48,466,614*
Ending Cash Budget	**$2,270,959**	**-$205,575**	**$2,065,384**	**-$132,346**	**$1,933,038**

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	$1,082,984		$1,082,984		$1,082,984
Supplies & Expenses	357,446		357,446		$357,446
Other Services & Charges	189,170	2,089	191,259		$191,259
Capital Outlays	489,000	35,890	524,890		$524,890
Total - Recreation Maint.	$2,118,600	$37,979	$2,156,579	$0	$2,156,579
Recreation Admin.					
Personnel	$469,918		$469,918		$469,918
Supplies & Expenses	98,680	1,810	100,490		$100,490
Other Services & Charges	456,884		456,884		$456,884
Capital Outlays	0		0		$0
Total - Recreation Admin.	$1,025,482	$1,810	$1,027,292	$0	$1,027,292
Kamper Park Zoo					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges			0		$0
Capital Outlays			0		$0
Total - Kamper Park	$0	$0	$0	$0	$0
Recap - Parks & Recreation Fund:					
Personnel	***$1,552,902***	***$0***	***$1,552,902***	***$0***	$1,552,902
Supplies & Expenses	***456,126***	***1,810***	***457,936***	***0***	$457,936
Other Services & Charges	***646,054***	***2,089***	***648,143***	***0***	$648,143
Capital Outlays	***489,000***	***35,890***	***524,890***	***0***	$524,890
Total - Recreation Maint.	***$3,144,082***	***$39,789***	***$3,183,871***	***$0***	***$3,183,871***
Municipal Fire Protection (Fund #5):					
Personnel			$0		$0
Supplies & Expenses	72,000		72,000		$72,000
Other Services & Charges	44,500		44,500		$44,500
Capital Outlays	423,761	6,728	430,489		$430,489
Principal Payments	148,560		148,560		$148,560
Interest Payments	23,540		23,540		$23,540
Total - Municipal Fire Prot. Fun	***$712,361***	***$6,728***	***$719,089***	***$0***	***$719,089***
Special Streets (Fund #8):					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges			0		$0
Capital Outlays	261,000		261,000		$261,000
Total - Special Streets	***$261,000***	***$0***	***$261,000***	***$0***	***$261,000***
Water & Sewer Operation & Maint. (Fund #9):					
Customer Accounts Cost Center					
Personnel	$231,808	$159,912	$391,720		$391,720
Supplies & Expenses	7,968	13,000	20,968		$20,968
Other Services & Charges	121,730	12,300	134,030		$134,030
Capital Outlays	0	8,000	8,000		$8,000
Total - Customer Accounts	$361,506	$193,212	$554,718	$0	$554,718
Water Transmission Cost Center					
Personnel	$897,533	-$159,912	$737,621		$737,621
Supplies & Expenses	182,600	-10,000	172,600		$172,600
Other Services & Charges	550,500		550,500		$550,500
Capital Outlays	40,000		40,000		$40,000
Total - Water Trans.	$1,670,633	-$169,912	$1,500,721	$0	$1,500,721
Plant Cost Center					
Personnel	$554,776		$554,776		$554,776
Supplies & Expenses	168,450	697	169,147		$169,147
Other Services & Charges	941,510	44,854	986,364		$986,364
Capital Outlays	19,500		19,500		$19,500
Total - Plant	$1,684,236	$45,551	$1,729,787	$0	$1,729,787
Sewer Cost Center					
Personnel	$686,706		$686,706		$686,706
Supplies & Expenses	259,500		259,500		$259,500
Other Services & Charges	937,250	719	937,969		$937,969
Capital Outlays	3,000	304,840	307,840		$307,840
Total - Water Trans.	$1,886,456	$305,559	$2,192,015	$0	$2,192,015
Lagoon Cost Center					
Personnel	$258,485		$258,485		$258,485
Supplies & Expenses	376,800		376,800		$376,800
Other Services & Charges	1,722,400	7,400	1,729,800		$1,729,800
Capital Outlays	60,000		60,000		$60,000
Principal Payments			0		$0
Interest Payments			0		$0
Total - Lagoon Cost Center	$2,417,685	$7,400	$2,425,085	$0	$2,425,085
Recap: Water & Sewer O & M Fund:					
Personnel	***$2,629,308***	***$0***	***$2,629,308***	***$0***	$2,629,308
Supplies & Expenses	***995,318***	***3,697***	***999,015***	***0***	$999,015
Other Services & Charges	***4,273,390***	***65,273***	***4,338,663***	***0***	$4,338,663
Capital Outlays	***122,500***	***312,840***	***435,340***	***0***	$435,340
Principal Payments	***0***	***0***	***0***	***0***	$0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Interest Payments	*0*	*0*	*0*	*0*	$0
Total - Water & Sewer O & M Fu	*$8,020,516*	*$381,810*	*$8,402,326*	*$0*	*$8,402,326*
Water & Sewer Bond & Int. (Fund #10):					
Principal Payments	$2,070,000		$2,070,000		$2,070,000
Interest Payments	$1,240,325		$1,240,325		$1,240,325
Paying Agent Fees	$2,500		$2,500		$2,500
Total - W & S Bond & Int. Fund	*$3,312,825*	*$0*	*$3,312,825*	*$0*	*$3,312,825*
Water & Sewer Revenue (Fund #11):					
Principal Payments	$463,210		$463,210		$463,210
Interest Payments	81,660		81,660		$81,660
other services & charges	22,400		22,400		$22,400
Transfers to other funds	14,199,230		14,199,230		$14,199,230
Total - W & S Revenue Fund	*$14,766,500*	*$0*	*$14,766,500*	*$0*	*$14,766,500*
1999 Tax Increment (Walmart) Bond & Int (Fund #12):					
Principal Payments	$55,000		$55,000		$55,000
Interest Payments	9,200		9,200		$9,200
Paying Agent Fees	2,000		2,000		$2,000
Total - 1999 TIF Bond & Int Fund	*$66,200*	*0*	*$66,200*	*0*	*$66,200*
City Bond & Interest (Fund #13):					
Principal Payments	$3,290,730		$3,290,730		$3,290,730
Interest Payments	636,613		636,613		$636,613
Other Services & Charges	116,759		116,759		$116,759
Paying Agent Fees	15,000		15,000		$15,000
Total - 1999 TIF Bond & Int Fund	*$4,059,102*	*$0*	*$4,059,102*	*$0*	*$4,059,102*
USA Yeast Bond & Interest (Fund #15):					
Principal Payments	$385,000	$0	$385,000		$385,000
Interest Payments	23,100	0	23,100		$23,100
other services & charges	5,000		5,000		$5,000
Total - 1999 TIF Bond & Int Fund	*$413,100*	*0*	*$413,100*	*0*	*$413,100*
Police Fines & Forfeitures (Fund #19):					
Personnel			$0		$0
Supplies & Expenses	145,400	1,839	147,239		$147,239
Other Services & Charges	30,000	-2,804	27,196		$27,196
Capital Outlays	74,600		74,600		$74,600
Transfers			0		$0
Total - Fines & Forf. Fund	*$250,000*	*-$965*	*$249,035*	*$0*	*$249,035*
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):					
Principal Payments	$85,000		$85,000		$85,000
Interest Payments	3,825		3,825		$3,825
other services & charges	1,250		1,250		$1,250
Total - 1999 TIF Bond & Int Fund	*$90,075*	*0*	*$90,075*	*0*	*$90,075*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):					
Principal Payments	$75,000		$75,000		$75,000
Interest Payments	8,345		8,345		$8,345
other services & charges	1,000		1,000		$1,000
Total - 2004 TIF Bond & Int Fund	*$84,345*	*0*	*$84,345*	*0*	*$84,345*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):					
Principal Payments	$95,000		$95,000		$95,000
Interest Payments	97,210		97,210		$97,210
other services & charges	2,000		2,000		$2,000
Transfers to other Funds			0		$0
Total - 2003 TIF Bond & Int Fund	*$194,210*	*$0*	*$194,210*	*$0*	*$194,210*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):					
Principal Payments	285,000		285,000		$285,000
Interest Payments	149,776		149,776		$149,776
Other Services & Charges	5,000		5,000		$5,000
Total - 2007 TIF Bond & Int Fund	*$439,776*		*$439,776*		*$439,776*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):					
Principal Payments	$35,000		35,000		$35,000
Interest Payments	$18,700		18,700		$18,700
Other Services & Charges	$1,000		1,000		$1,000
Total - 2008 TIF Bond & Int Fund	*$54,700*	*$0*	*$54,700*	*$0*	*$54,700*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):					
Principal Payments	$60,000		60,000		$60,000
Interest Payments	$32,000		32,000		$32,000
Other Services & Charges	$1,000		1,000	*$1,000*	$2,000
Total - 2008 TIF Bond & Int Fund	*$93,000*	*$0*	*$93,000*	*$1,000*	*$94,000*
Airport Imp. (Fund #39):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	1,413,440	-271,311	1,142,129	306,864	$1,448,993
Total - Airport Imp. Fund	*$1,413,440*	*-$271,311*	*$1,142,129*	*$306,864*	*$1,448,993*
2009 Gen.Oblig.Refunding Bonds (Fund #50)					
Bonds Redeemed			0		0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Interest on Bonds			0		0
Paying Agent Fees			0		0
Other Services & Charges			0		0
Total - 2007 G.O.Refunding	**0**	**0**	**0**		**0**
Municipal Road & Bridge (Fund #72):					
Personnel			$0		$0
Supplies & Expenses	225,000		225,000		$225,000
Other Services & Charges	666,000	41,650	707,650		$707,650
Capital Outlays	9,071,294	173,291	9,244,585		$9,244,585
Principal	24,293		24,293		$24,293
Interest	5,690		5,690		$5,690
Total - Municipal Road & Bridg	***$9,992,277***	***$214,941***	***$10,207,218***	***$0***	***$10,207,218***
Mass Transit (Fund #73):					
Personnel	$590,784		$590,784		$590,784
Supplies & Expenses	224,300		224,300		$224,300
Other Services & Charges	169,900		169,900		$169,900
Capital Outlays	422,579	598,049	1,020,628		$1,020,628
Total - Mass Transit Fund	***$1,407,563***	***$598,049***	***$2,005,612***	***$0***	***$2,005,612***
Water & Sewer Construction (Fund #75):					
Personnel			$0		$0
Supplies & Expenses			0		$0
Other Services & Charges	1,050,000		1,050,000		$1,050,000
Capital Outlays	8,690,553		8,690,553	2,276,909	$10,967,462
Total - W & S Construction Fun	***$9,740,553***	***$0***	***$9,740,553***	***$2,276,909***	***$12,017,462***
Community Centers (Fund #77):					
Personnel	$506,314		$506,314		$506,314
Supplies & Expenses	67,900		67,900		$67,900
Other Services & Charges	263,150	-39,600	223,550		$223,550
Capital Outlays	183,500	-28,500	155,000		$155,000
Total - Community Centers Fun	***$1,020,864***	***-$68,100***	***$952,764***	***$0***	***$952,764***
Series 2009 G.O. Bonds - AMR Project (Fund #78)					
Supplies			0		$0
Other Services & Charges	$100,000	***-$61,850***	38,150		$38,150
Capital Outlay	100,000	***-$88,432***	11,568		$11,568
Total - Series 2009 G.O. Bonds	***$200,000***	***-$150,282***	***$49,718***	***$0***	***$49,718***
Community Dev. Block Grant (Fund #82):					
Personnel	$229,589		$229,589		$229,589
Supplies & Expenses	7,900		7,900		$7,900
Other Services & Charges	564,755	-23,136	541,619		$541,619
Capital Outlays	1,171,824		1,171,824	-20,364	$1,151,460
Transfers			0		$0
Total - CDBG Fund	***$1,974,068***	***-$23,136***	***$1,950,932***	***-$20,364***	***$1,930,568***
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	0		0		$0
Transfers to other Funds			0		$0
Total - Series 2002 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***
Series 2004 TIF (Home Depot) Construction (Fund # 89):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	0		0		$0
Transfers	0		0		$0
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays			0		$0
Transfers	0		0		$0
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***
TIF (Turtle Creek) Construction (Fund # 91):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	0		0		$0
Transfers	0		0	49	$49
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$49***	***$49***
Series 2001 G.O. Bond Construction (Fund # 95):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	187,300		187,300		$187,300
Transfers	0		0		$0
Total - Series 2001 Const. Fun	***$187,300***	***$0***	***$187,300***	***$0***	***$187,300***

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges			0		$0
Capital Outlays	42,207	85,715	127,922	-17,628	$110,294
Total - MDB Fund	***$42,207***	***$85,715***	***$127,922***	***-$17,628***	***$110,294***
Kamper Park Imp. (Fund #98):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	100,000	-13,903	86,097		$86,097
Total - Kamper Park Imp. Fund	***$100,000***	***-$13,903***	***$86,097***	***$0***	***$86,097***
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					
Supplies & Expenses					
Other Services & Charges			0		$0
Capital Outlay	$868,299		868,299		$868,299
Total - Series 2010 Constr.	***$868,299***	***$0***	***$868,299***	***$0***	***$868,299***
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	$0		$0		$0
Supplies & Expenses	0		0		$0
Other Services & Charges	0		0		$0
Capital Outlays	9,106,410	-1,111,122	7,995,288	0	$7,995,288
Transfers Out	0		0		$0
Total - Series 2006 Const.	***$9,106,410***	***-$1,111,122***	***$7,995,288***	***$0***	***$7,995,288***
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	**$72,014,773**	**-$311,787**	**$71,702,986**	**$2,546,830**	**$74,249,816**
General Fund	**$46,649,557**	**$1,173,866**	**$47,823,423**	**$643,191**	**$48,466,614**
TOTAL EXPENDITURES & TRANS	**$118,664,330**	**$862,079**	**$119,526,409**	**$3,190,021**	**$122,716,430**
Less: Interfund Transfers	**-17,386,464**	**-20,000**	**-17,406,464**	**-100,049**	**-17,506,513**
TOTAL EXPENDITURES	**$101,277,866**	**$842,079**	**$102,119,945**	**$3,089,972**	**$105,209,917**
Recap of City-Wide Expenditure Budgets:					
Personnel	***$32,603,504***	***$0***	***$32,603,504***	***$0***	***$32,603,504***
Supplies & Expenses	***$5,270,874***	***$47,066***	***$5,317,940***	***$4,673***	***$5,322,613***
Other Services & Charges	***$17,294,434***	***$31,765***	***$17,326,199***	***$471,698***	***$17,797,897***
Capital Outlays	***$34,774,552***	***$589,648***	***$35,364,200***	***$2,613,601***	***$37,977,801***
Principal Payments	***8,813,343***	***162,000***	***8,975,343***	***0***	***8,975,343***
Interest Payments	***2,521,159***	***11,600***	***2,532,759***	***0***	***2,532,759***
Total Expenditure Budgets	***$101,277,866***	***$842,079***	***$102,119,945***	***$3,089,972***	***$105,209,917***

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

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$28,000
Licenses & Permits	4,440,000
Inter-governmental Revenues:	
Federal Grants	1,100,560
State Grants	446,600
State-Shared Revenues	20,581,754
County Shared Revenues	66,000
Charges for Services:	
Public safety	190,000
Streets	20,100
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	205,350
Transfers-In	794,475
Non-Revenue Receipts	1,588,512
Total From All Sources Other Than taxation	33,283,351
Beginning Cash and Investment Balance	4,831,301
Amount to be Raised by Tax Levy	12,285,000
TOTAL FROM ALL SOURCES	**$50,399,652**

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,836,918
Supplies & Expenses	200,942
Other services & Charges	3,062,565
Capital Outlays	759,754
Total - General Government	7,860,179
Police Dept.:	
Personnel	9,150,415
Supplies & Expenses	747,021
Other services & Charges	489,825
Capital Outlays	616,311
Total - Police Dept.	11,003,572
Police & Fire Training:	
Personnel	33,433
Supplies & Expenses	179,378
Other services & Charges	133,287
Capital Outlays	74,694
Total - Police & Fire Training	420,792
Fire Dept.:	
Personnel	6,606,588
Supplies & Expenses	349,855
Other services & Charges	314,695
Capital Outlays	23,000
Total - Fire Dept.	7,294,138
Land Development Administration:	
Personnel	542,694
Supplies & Expenses	32,069
Other services & Charges	57,722
Capital Outlays	42,000
Total - Land Dev. Admin.	674,485

Public Safety Contractual Services:	
Personnel	162,940
Other services & Charges	1,703,379
Total - Pub. Safety Cont. Serv.	1,866,319
Public Services:	
Personnel	5,732,959
Supplies & Expenses	1,435,310
Other services & Charges	3,416,707
Capital Outlays	1,349,249
Total - Public Services	11,934,225
Animal Control	
Personnel	126,599
Supplies & Expenses	23,950
Other services & Charges	123,073
Capital Outlays	0
Total - Animal Control	273,622
Human/Social	
Other services & Charges	159,500
Total - Human/Social	159,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,903,550
Interest Payments	202,775
Total - Debt service	2,106,325
Airport	
Personnel	96,630
Supplies & Expenses	56,198
Other services & Charges	72,975
Capital Outlays	0
Total - Airport	225,803
Cemetery	
Personnel	613,452
Supplies & Expenses	89,350
Other services & Charges	53,350
Capital Outlays	79,500
Total - Cemetery	835,652
Parking Garages	
Personnel	191,979
Supplies & Expenses	7,250
Other services & Charges	85,539
Capital Outlays	60,000
Total - Parking Garages	344,768
Operating Transfers Out	3,307,234
Total Expenditures & Transfers	**48,466,614**
Ending Cash Balance	**$1,933,038**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$50,399,652**

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

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	40,400
Miscellaneous	80,400
Transfers-In	2,102,234
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	2,285,637
Beginning Cash and	
Investment Balance	203,436
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	**$3,289,073**

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,552,902
Supplies & Expenses	457,936
Other services & Charges	648,143
Capital Outlays	524,890
Total Expenditures	$3,183,871
Cash balance at End of Year	105,202
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,289,073**

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

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	10,500
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	342,652
Beginning Cash and	
Investment Balance	764,097
TOTAL FROM ALL SOURCES	**$1,106,749**
EXPENDITURES & ENDING CASH:	
Public Safety:	
Personnel	$0
Supplies & Expenses	72,000
Other services & Charges	44,500
Capital Outlays	430,489
Lease Debt Service - Principal	148,560
Lease Debt Service - Interest	23,540
Total Expenditures	$719,089
Cash balance at End of Year	387,660
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,106,749**

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:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	56,000
Beginning Cash and Investment Balance	205,903
TOTAL FROM ALL SOURCES	**$261,903**

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	0
Capital Outlays	261,000
Total Expenditures	$261,000
Cash balance at End of Year	903
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$261,903**

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

WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$20,000
Transfers-In	7,972,295
Miscellaneous	3,000
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	7,995,295
Beginning Cash and	
Investment Balance	760,401
TOTAL FROM ALL SOURCES	**$8,755,696**
EXPENDITURES & ENDING CASH:	
Personnel	2,629,308
Supplies & Expenses	999,015
Other services & Charges	4,338,663
Capital Outlays	435,340
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$8,402,326
Cash balance at End of Year	353,370
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,755,696**

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

WATER & SEWER BOND AND INTEREST FUND:

REVENUES & BEG. CASH:	
Transfers-In	$3,684,460
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	3,684,460
Beginning Cash Balance	1,652,040
TOTAL FROM ALL SOURCES	**$5,336,500**
EXPENDITURES & ENDING CASH:	
Bonds Redeemed	2,070,000
Interest on Bonds	1,240,325
Paying Agent Fees	2,500
Total Expenditures	**3,312,825**
Cash balance at End of Year	2,023,675
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$5,336,500**

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	$5,000
Miscellaneous	2,500
Metered Water Sales	8,075,000
Taps	115,000
Water Turn-On Fees	64,000
Sewer Connections	15,000
Sewer Charges	6,490,000
Total Revenues	14,766,500
Beginning Fund Balance	0
TOTAL FROM ALL SOURCES	**$14,766,500**

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	463,210
Interest on Notes	81,660
Operating Transfers Out	14,199,230
Total Expenditures	**$14,766,500**
Cash balance at End of Year	**$0**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$14,766,500**

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

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	72,175
Amount to be Raised by Tax Levy	66,188
TOTAL FROM ALL SOURCES	**$138,363**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	55,000
Interest on Bonds	9,200
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	$66,200
Cash balance at End of Year	72,163
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$138,363**

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

CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:	
County-Shared Revenues	$63,617
Interest	2,000
Non-Revenue receipts	218,850
Transfers-In	399,330
Total From All Sources Other Than taxation	683,797
Beginning Cash and Investment Balance	3,040,036
Amount to be Raised by Tax Levy	2,800,000
TOTAL FROM ALL SOURCES	**$6,523,833**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	3,290,730
Interest on Bonds	636,613
Other Services & Charges	131,759
Paying Agent Fees	
Total Expenditures	$4,059,102
Cash balance at End of Year	2,464,731
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$6,523,833**

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

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

REVENUES & BEG. CASH:	
Interest	$200
Transfer from Other Funds	310,000
Total From All Sources Other Than taxation	310,200
Beginning Cash and Investment Balance	141,841
TOTAL FROM ALL SOURCES	**$452,041**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	$385,000
Interest on Bonds	23,100
Other Services & Charges	5,000
Total Expenditures	$413,100
Cash balance at End of Year	38,941
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$452,041**

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

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	2,200
Fines & Forfeits	10,004
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	12,204
Beginning Cash and Investment Balance	247,196
TOTAL FROM ALL SOURCES	**$259,400**

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	147,239
Other services & Charges	27,196
Capital Outlays	74,600
Transfers Out	
Total Expenditures	$249,035
Cash balance at End of Year	10,365
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$259,400**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County-Shared Revenues	39,294
Total From All Sources Other Than taxation	39,294
Beginning Cash and Investment Balance	64,724
Amount to be Raised by Tax Levy	50,181
TOTAL FROM ALL SOURCES	**$154,199**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	85,000
Interest on Bonds	3,825
Other Services & Charges	1,250
Total Expenditures	**$90,075**
Cash balance at End of Year	64,124
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$154,199**

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

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

REVENUES & BEG. CASH:	
Interest	$100
County-Shared Revenues	26,184
Transfer From Other Funds	0
Total From All Sources Other Than taxation	26,284
Beginning Cash and Investment Balance	123,263
Amount to be Raised by Tax Levy	58,360
TOTAL FROM ALL SOURCES	**$207,907**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	8,345
Other Services & Charges	1,000
Total Expenditures	**$84,345**
Cash balance at End of Year	123,562
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$207,907**

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

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	141,739
Amount to be Raised by Tax Levy	241,356
TOTAL FROM ALL SOURCES	**$383,095**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	95,000
Interest on Bonds	97,210
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	**$194,210**
Cash balance at End of Year	188,885
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$383,095**

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

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

REVENUES & BEG. CASH:	
Interest	$300
County Shared Revenue	$108,694
Transfer From Other Funds	
Total From All Sources Other Than taxation	108,994
Beginning Cash and Investment Balance	219,466
Amount to be Raised by Tax Levy	352,517
TOTAL FROM ALL SOURCES	**$680,977**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	285,000
Interest on Bonds	149,776
Other Services & Charges	5,000
Total Expenditures	$439,776
Cash balance at End of Year	241,201
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$680,977**

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):

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$0
Transfer From Other Funds	0
Total From All Sources Other Than taxation	0
Beginning Cash and Investment Balance	118,060
Amount to be Raised by Tax Levy	76,913
TOTAL FROM ALL SOURCES	**$194,973**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	35,000
Interest on Bonds	18,700
Other Services & Charges	1,000
Total Expenditures	$54,700
Cash balance at End of Year	140,273
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$194,973**

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

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

REVENUES & BEG. CASH:	
Interest	$0
County Shared Revenue	$32,200
Transfer From Other Funds	50
Total From All Sources Other Than taxation	32,250
Beginning Cash and Investment Balance	15,788
Amount to be Raised by Tax Levy	74,339
TOTAL FROM ALL SOURCES	**$122,377**
EXPENDITURES & ENDING CASH:	
General Issues:	
Bonds Redeemed	60,000
Interest on Bonds	32,000
Other Services & Charges	2,000
Total Expenditures	$94,000
Cash balance at End of Year	28,377
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$122,377**

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:

REVENUES & BEG. CASH:	
Federal Grants	$1,294,193
State Shared Revenues	0
Miscellaneous	26,360
Transfers In	100,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,420,553
Beginning Cash and	
Investment Balance	124,934
TOTAL FROM ALL SOURCES	**$1,545,487**
EXPENDITURES & ENDING CASH:	
Public Services:	
Other services & Charges	0
Capital Outlays	1,448,993
Total Expenditures	**$1,448,993**
Cash balance at End of Year	96,494
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,545,487**

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:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State Grants	$6,994,552
Federal Grants	0
County Shared Revenues	1,992,000
Miscellaneous	682,700
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	9,669,252
Beginning Cash and Investment Balance	592,759
TOTAL FROM ALL SOURCES	**$10,262,011**

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	225,000
Other services & Charges	707,650
Capital Outlays	9,244,585
Principal Payments	24,293
Interest Payments	5,690
Total Expenditures	**$10,207,218**
Cash balance at End of Year	54,793
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$10,262,011**

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:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$1,974,488
State Grants	$0
Miscellaneous	38,400
Transfers-In	335,000
Total From All Sources Other Than taxation	2,347,888
Beginning Cash and Investment Balance	137,431
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	**$2,685,319**

EXPENDITURES & ENDING CASH:

Personnel	590,784
Supplies & Expenses	224,300
Other services & Charges	169,900
Capital Outlays	1,020,628
Total Expenditures	$2,005,612
Cash balance at End of Year	679,707
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$2,685,319**

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

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$5,168,646
Miscellaneous	69,460
Transfers-In	1,800,000
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	7,038,106
Beginning Cash and	
Investment Balance	4,980,039
TOTAL FROM ALL SOURCES	**$12,018,145**

EXPENDITURES & ENDING CASH:

Other services & Charges	$1,050,000
Capital Outlays	10,967,462
Total Expenditures	12,017,462
Cash balance at End of Year	683
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$12,018,145**

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Charges for services:	
Culture & Recreation	$30,000
Miscellaneous	200
Transfers-In	770,000
Non-Revenue Receipts	0
Total From All Sources Other Than taxation	800,200
Beginning Cash and Investment Balance	169,226
TOTAL FROM ALL SOURCES	**$969,426**
EXPENDITURES & ENDING CASH:	
Personnel	506,314
Supplies & Expenses	67,900
Other services & Charges	223,550
Capital Outlays	155,000
Total Expenditures	**$952,764**
Cash balance at End of Year	16,662
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$969,426**

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:

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	49,718
TOTAL FROM ALL SOURCES	**$49,718**
EXPENDITURES & ENDING CASH:	
Supplies	
Other services & Charges	38,150
Capital Outlays	11,568
Total Expenditures	$49,718
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$49,718**

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:

REVENUES & BEG. CASH:

Federal Grants	$1,948,096
Transfers In	0
Total From All Sources Other Than taxation	1,948,096
Beginning Cash and Investment Balance	(17,528)
TOTAL FROM ALL SOURCES	**$1,930,568**

EXPENDITURES & ENDING CASH:

Personnel	229,589
Supplies & Expenses	7,900
Other services & Charges	541,619
Capital Outlays	1,151,460
Transfers	
Total Expenditures	$1,930,568
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,930,568**

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

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

REVENUES & BEG. CASH:	
Proceeds from Bond Issue	
Interest Earnings	
Total Revenues	0
Beginning Cash and	
Investment Balance	49
TOTAL FROM ALL SOURCES	**$49**
EXPENDITURES & ENDING CASH:	
Other services & Charges	
Capital Outlays	
Transfers to Other Funds	49
Total Expenditures	$49
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$49**

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:

REVENUES & BEG. CASH:	
Interest Earnings	1,000
Proceeds from Revenue Bond Issue	
Total Revenues	1,000
Beginning Cash and	
Investment Balance	7,995,288
TOTAL FROM ALL SOURCES	**$7,996,288**
EXPENDITURES & ENDING CASH:	
Other services & Charges	
Capital Outlays	7,995,288
Transfers Out	
Total Expenditures	$7,995,288
Cash balance at End of Year	1,000
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$7,996,288**

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:

REVENUES & BEG. CASH:

Interest Earnings	$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	0
Beginning Cash and Investment Balance	187,427
TOTAL FROM ALL SOURCES	**$187,427**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	187,300
Transfers Out	0
Total Expenditures	**$187,300**
Cash balance at End of Year	127
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$187,427**

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

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Develpment Bank Loans	$0
Grant Revenues - Federal	24,579
Grant Revenues - State of MS	0
Transfers In	0
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	24,579
Beginning Cash and Investment Balance	85,715
TOTAL FROM ALL SOURCES	**$110,294**

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	110,294
Total Expenditures	$110,294
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$110,294**

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:

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	86,097
TOTAL FROM ALL SOURCES	**$86,097**
EXPENDITURES & ENDING CASH:	
Supplies	0
Other services & Charges	0
Capital Outlays	86,097
Total Expenditures	$86,097
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$86,097**

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:

REVENUES & BEG. CASH:	
Bond Proceeds	
Federal Grants	1,049,651
Interest Earnings	0
Total Revenues	1,049,651
Beginning Cash and Investment Balance	(181,292)
TOTAL FROM ALL SOURCES	**$868,359**
EXPENDITURES & ENDING CASH:	
Other services & Charges	0
Capital Outlays	868,299
Total Expenditures	$868,299
Cash balance at End of Year	60
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$868,359**

City of Hattiesburg, MS

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

Master

File Number: 2012-1450

File ID: 2012-1450 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/10/2013

Brief Title: Adopt Resolution to approve John Brown as Petty Cash Fund Custodian **Final Action:** 01/22/2013

Minute Book Number: MB2013-18

Title:

Adopt Resolution to remove Robert Ferguson and approve John Brown as the Petty Cash Fund Custodian for the Public Works Department.

Notes:

Sponsors: **Enactment Date:**

Attachments: PETTYCASH RESOLUTION CUST, executed
PETTYCASH RESOLUTION CUST RES 2013-5 **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Delgado to Adopt Resolution to remove Robert Ferguson and approve John Brown as the Petty Cash Fund Custodian for the Public Works Department.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2012-1450

Title

Adopt Resolution to remove Robert Ferguson and approve John Brown as the Petty Cash Fund Custodian for the Public Works Department.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That Robert Ferguson be removed as Petty Cash Fund Custodian and John Brown be approved as Petty Cash Fund Custodian for the Public Works Department effective January 22, 2013; and

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adpoted, this the 22nd day of January, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of January, 2013.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

Resolution

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. Robert Ferguson, be removed as Petty Cash Fund Custodian and John Brown be approved as Petty Cash Fund Custodian for the Public Works Department effective January 22nd , 2013; and

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman Ware, seconded by Councilman Delgado, vote, to-wit:

YEAS: Bradley
Delgado
Ware
Naylor

NAYS: None ABSENT: Carroll

The President thereby declared the motion carried and the Resolution adopted, this the 22nd of January, 2013.

(SEAL)

ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this 22nd day of January, 2013.

ATTEST:
CITY CLERK

APPROVED:
MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0034

File ID: 2013-0034 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Project Resolution Requisition No. 14 - 2012 Bonds **Final Action:** 01/22/2013

Minute Book Number: MB2013-19

Title:

Adopt a Resolution authorizing Requisition No. 14 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: Bond Requisition No.14, executed Bond Requisition No.14 RES 2013-6 **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Adopt a Resolution authorizing Requisition No. 14 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0034

Title

Adopt a Resolution authorizing Requisition No. 14 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 14 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 14 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 14 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 14 from the Project Fund Construction Account under the Loan in the total aggregate amount of $342,453.92 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 14 from the Project Fund Construction Account under the Loan in the total aggregate amount of Three hundred forty-two thousand four hundred fifty-three and 92/100 dollars ($342,453.92) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 14 in the total aggregate amount of Three hundred forty-two thousand four hundred fifty-three and 92/100 dollars ($342,453.92) as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 22nd day of January, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of January, 2013.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

TO: **Hancock Bank**
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: **14**

DATE OF REQUISITION: **1/22/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Greenbriar DSLP 1941 Hwy 550 NW Brookhaven, MS 39601	094695.7245.03	$ 44,153.34	Pay App #2	Construction of Hwy 98 West Booster Station for period 12/1/12 - 12/31/12 MB 2012-1/156
2.	4-D Construction, Inc P O Box 127 Louisville, MS 39339-0127	094695.7245.28	$ 258,400.58	Pay App #7	Construction of Hwy 98 Fire Lines for period 11/27/12-12/26/12. MB 2012-1/125
3.	Phoenix Fabricators & Erectors, Inc. P O Box 631541 Cincinnati, OH 45263-1541	094695.7245.04	$ 26,600.00	Pay App #1	Construction of Elevated Water Tank for period 9/04/12-12/20/12. MB 2012-1/125
4.	AECOM Attn: Engineering Dept P O Box 1898 Hattiesburg, MS 39403-1898	094695.7245.50	$ 2,100.00	Activity No. 1172079	Administrative fee for railroad permit for COMSWIP Water Phase I. MB pending
6.	Alabama Great Southern Railroad Attn: Engineering Dept P O Box 1898 Hattiesburg, MS 39403-1898	094695.7245.50	$ 11,200.00	Activity No. 1172079	Insurance and license fee for railroad permit for COMSWIP Water Phase I. MB pending
			$ 342,453.92		

Note: Payments to AECOM and Alabama Great Southern Railroad addressed to City of Hattiesburg Engineering Department so that they may be mailed with signed contract documents.

OR 141237

(1)

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

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 10, 2013

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

Attn: Bert Kuyrkendall

Re: Highway 98 West Booster Station Greenbriar
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 2 in the amount of $44,153.34 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon

ENTE...

094695.7245.03
MB 2012-1/156

G:\PROJECTS\Hattiesburg_City of\1273-W002 - Hwy 98 West Booster Station\Corres\1273W002_Kuyrkendall_Pay Estimate 2.docx

CONTRACTOR: GREENBRIAR DSLP
1941 HWY 550 NW
BROOKHAVEN, MS 39601

OWNER: CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

PROJECT: BOOSTER STATION ALONG U.S. HIGHWAY 98

ESTIMATE #: TWO

DATE: DECEMBER 1, 2012 to DECEMBER 31, 2012

ORIGINAL CONTRACT:	$390,080.00
CHANGE ORDERS:	0.00
REVISED CONTRACT:	$390,080.00
ORIGINAL COMPLETION:	May 24, 2013

	THIS PERIOD AMOUNT	TOTAL TO DATE AMOUNT
BASE BID TOTALS:	46,477.20	74,596.50
STORED MATERIAL:	~~7,365.00~~	~~7,365.00~~ Not allowed kw
TOTALS EARNED:	~~53,842.20~~ 46,477.20	~~81,961.50~~ 74,596.50
AMOUNT RETAINED 5 %:	~~2,692.11~~ 2,323.86	~~4,098.08~~ 3,729.83
PREVIOUS PAYMENT REQUESTS:	0.00	26,713.33
AMOUNT DUE:	~~51,150.09~~ 44,153.34	~~51,150.09~~ 44,153.34

1/9/2013

SW

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 1 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated December 27, 2012

GREENBRIAR DSLP
CONTRACTOR

By: _____
Jessie Neal, Managing Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/9/2013 ~~, 2012~~

SHOWS, DEARMAN & WAITS, INC.
ENGINEER

By: _____

OWNER APPROVAL:

BY: _____
CITY OF HATTIESBURG, MS

DATE: 1/14/13

ESTIMATE NUMBER: TWO
NAME OF CONTRACTOR: GREENBRIAR DSLP, 1941 HWY 550 NW, BROOKHAVEN, MS 39601
NAME OF OWNER: CITY OF HATTIESBURG, P. O. BOX 1898, HATTIESBURG, MS 39403-1898
CONTRACT AMOUNT: ORIGINAL $ 390,080.00
COMPLETION DATE: ORIGINAL May 24, 2013
DATES OF ESTIMATE: DECEMBER 1, 2012 to DECEMBER 31, 2012
PROJECT DESCRIPTION: BOOSTER STATION ALONG U.S. HIGHWAY 98

ITEM	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
1.	Ductile Iron Water Line, Class 350	LF	60	115.00	6,900.00		-	40	4,600.00
2.	Fence with Gates	LF	161	50.00	8,050.00		-		-
3.	Site Work	LS	1	16,000.00	16,000.00		-	0.50	8,000.00
4.	Erosion Control	LS	1	6,500.00	6,500.00		-	0.60	3,900.00
5.	Block Building with Appurtenances	LS	1	105,630.00	105,630.00	0.44	46,477.20	0.55	58,096.50
6.	Suction Pumps	EA	2	22,000.00	44,000.00		-		-
7.	Controls	LS	1	106,000.00	106,000.00		-		-
8.	Piping	LS	1	30,000.00	30,000.00		-		-
9.	Generator	LS	1	56,000.00	56,000.00		-		-
10.	Chlorinator	LS	1	11,000.00	11,000.00		-		-
	TOTALS				$ 390,080.00		$ 46,477.20		$ 74,596.50

CITY OF HATTIESBURG -- BOOSTER STATION ALONG U.S. HIGHWAY 98
STORED MATERIAL

ESTIMATE NO: 1 FROM: December 1, 2012 TO: December 31, 2012

NO.	ITEM	UNIT	COST	THIS PERIOD ADDED	THIS PERIOD REDUCED	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
10.	Chlorinator (General Pump Invoice # 7807)	LS	$ 7,365.00	1	0	1	$ 7,365.00
				TOTAL			$ 7,365.00

Not allowed
because material
not present on/adjacent
to construction site
lw
1/9/2013

INVOICE

GENERAL PUMP & EQUIPMENT COMPANY
P.O. BOX 126
CLINTON, MS 39060
PHONE: 800-281-4716 / 601-925-1900
FAX: 601-925-8900

INVOICE# 7807

DATE: 12/17/12

PURCHASE ORDER # 1946

TERMS: NET 30 DAY!

CUSTOMER #: 6680

GREENBRIAR DIGGING SERVICE
1941 HIGHWAY 550 NW
BROOKHAVEN, MS 39601-9615

SHIP TO:

GREENBRIAR DIGGING SERVICE
1941 HIGHWAY 550 NW
BROOKHAVEN, MS 39601

SALES PERSON: WALLY LAMMONS

F.O.B. POINT:

SHIP VIA: TRUCK

REFERENCE: HATTIESBURG BOOSTER

1	LOT OF CHLORINE EQUIPMENT 1 - CHLORINATOR	$7,365.00	$7,365.00
	1 - TWO CYLINDER SCALCE 1 - BOOSTER PUMP		$0.00
			$0.00
			$0.00
	1446 - 1 - 0910 - M		$0.00
			$0.00
			$0.00
			$0.00

TOTAL $7,365.00

TOTAL QUOTE

LESS THE FOLLOWING INVOICES:

TAX RATE

TAX $0.00

INVOICE TOTA $7,365.00

BALANCE REMAINING $0.00

GENERAL PUMP & EQUIPMENT CO. 1978 34th ANNIVERSARY 2012 CLINTON, MS

OR 141236

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

(2)

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 3, 2013

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

Attn: Bert Kuyrkendall

Re: Highway 98 West Fire Lines 4-D Construction
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 7 in the amount of $258,400.58 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon
4-D Construction via Fax 662.773.2095

094695. 1245.28
MB 2012-1/125

ENTERED

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 1/3/2013

Project: Hwy 98 West Fire Lines 1273-W001
City of Hattiesburg

Pay Estimate No.: Seven (7)

Contractor:
4-D Construction, Inc.
PO Box 127, Louisville, MS 39401

Pay Period: Nov. 27, 2012 thru Dec. 26, 2012

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
						CONTRACT TOTAL:	$ 3,849,627.77
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,030		462	L.F.	$26.05	$ 12,035.10
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	15,367	1420.00	5818	L.F.	$29.45	$ 171,340.10
3	12" Class 350 Ductile Iron Water Pipe (Open Cut)	32,054	4429.00	28,745	L.F.	$41.25	$ 1,185,731.25
4	16" Class 350 Ductile Iron Water Pipe (Open Cut)	2,985		2,887	L.F.	$71.15	$ 205,410.05
5	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	300			L.F.	$52.05	$ -
6	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	800	120.00	440	L.F.	$65.50	$ 28,820.00
7	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	2,520	360.00	2,880	L.F.	$75.50	$ 217,440.00
8	16" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	90		120	L.F.	$105.00	$ 12,600.00
9	8" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	60			L.F.	$65.00	$ -
10	10" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	1,550	330.00	1560	L.F.	$72.50	$ 113,100.00
11	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	2,130	340.00	2410	L.F.	$119.95	$ 289,079.50
12	22" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	690		690	L.F.	$148.50	$ 102,465.00
13	18" Steel Casing, 0.25" WT (Open Cut)	80		80	L.F.	$65.25	$ 5,220.00
14	12" Steel Casing, 0.25" WT (Bored)	120		40	L.F.	$36.65	$ 1,466.00
15	14" Steel Casing, 0.25" WT (Bored)	1,125	105.00	796	L.F.	$42.25	$ 33,631.00
16	18" Steel Casing, 0.25" WT (Bored)	2,525	80.00	2,540	L.F.	$70.00	$ 177,800.00
17	24" Steel Casing, 0.25" WT (Bored)	120			L.F.	$76.67	$ -
18	Connection: Proposed 16" to Existing 16" (Straight Connection w/ fittings)	2		2	Each	$2,450.00	$ 4,900.00
19	Connection: Proposed 16" to Existing 16" (Hot Tap w/ Valve Assembly)	1		1	Each	$13,455.00	$ 13,455.00
20	Connection: Proposed 16" to Proposed 16" (Tee & other fittings)	1		1	Each	$5,500.00	$ 5,500.00
21	Connection: Proposed 16" to Proposed 12" (Straight Connection w/ fittings)	1		1	Each	$5,250.00	$ 5,250.00
22	Connection: Proposed 16" to Proposed 8" (Tee & other fittings)	1		1	Each	$4,550.00	$ 4,550.00
23	Connection: Proposed 12" to Proposed 12" (Tee & other fittings)	13	1.00	11	Each	$3,205.00	$ 35,255.00
24	Connection: Proposed 12" to Proposed 12" & 8" (Cross & other fittings)	1	1.00	2	Each	$3,150.00	$ 6,300.00
25	Connection: Proposed 12" to Proposed 8" (Tee & other fittings)	8		6	Each	$2,850.00	$ 17,100.00
26	Connection: Proposed 8" to Existing 16" (Hot Tap w/ Valve Assembly)	3		2	Each	$4,885.00	$ 9,770.00
27	Connection: Proposed 8" to Proposed 8" (Tee & other fittings)	3			Each	$1,650.00	$ -
28	Connection: Proposed 8" to Proposed 6" (Tee & other fittings)	4			Each	$1,445.00	$ -
29	16" Gate Valve	3		3	Each	$6,500.00	$ 19,500.00
30	12" Gate Valve	53	9.00	55	Each	$2,250.00	$ 123,750.00
31	8" Gate Valve	27	3.00	13	Each	$1,195.00	$ 15,535.00
32	6" Gate Valve	5			Each	$725.00	$ -
33	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	96	13.00	74	Each	$3,450.00	$ 255,300.00
34	6" Fire Suppression System Connection (Incl. Tee, Valve, Pipe, Disconnection of Existing System, Connection to Existing Fire System, etc.)	10			Each	$3,000.00	$ -
35	Temporary Erosion Control	1		0.80	L.S.	$25,000.00	$ 20,000.00
36	Grassing	1	0.05	0.55	L.S.	$26,500.00	$ 14,575.00
37	Maintenance of Traffic	1		0.80	L.S.	$75,000.00	$ 60,000.00
38	Mobilization	1		1.00	L.S.	$9,474.72	$ 9,474.72

	Total Earned - Regular Work	$ 3,176,352.72
	Less 5% Retainage	$ 158,817.64
	Stored Materials	$ 361,672.60
	Total Due - Regular Work	$ 3,379,207.68
	Less Previous Payments	$ 3,120,807.10
	Net Amount Due This Estimate	$ 258,400.58
	Less Deductions	$ -
	Net Payment Due	$ 258,400.58

Time Elapsed to Date: 62%
Percent Complete: 80%

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Kyle B. Wallace, P.E.
Project Engineer

APPROVED:
City of Hattiesburg

OWNER

Highway 98 West Fire Lines

Hattiesburg, MS

Pay Estimate No. 7

STORED MATERIALS

Item No.	Item Description	Quantity	Unit Price	Amount
1	12" PC-350 DI SJ Pipe	3,648	$ 22.81	$ 83,210.88
2	16" PC-350 DI SJ Pipe	0	$ 39.44	$ -
3	8" Class 350 Ductile Iron SJ Pipe	9,908	$ 13.89	$ 137,622.12
4	6" Class 350 Ductile Iron SJ Pipe	3,234	$ 10.40	$ 33,633.60
5	3 way Fire Hydrant w/ Appurtences	36	$ 1,150.00	$ 41,400.00
6	6" MJ Gate Valve	5	$ 350.00	$ 1,750.00
7	16" MJ Gate Valve	0	$ 3,850.00	$ -
8	12" MJ Gate Valve	8	$ 1,063.00	$ 8,504.00
9	8" x FLG Gate Valve	13	$ 4,000.00	$ 52,000.00
10	16" x FLG Gate Valve	0	$ 625.00	$ -
11	14" Steel Casing	84	$ 18.00	$ 1,512.00
12	18" Steel Casing	40	$ 28.00	$ 1,120.00
13	16" HDPE Pipe	0	$ 35.80	$ -
14	10" HDPE Pipe	0	$ 16.60	$ -
15	8" HDPE Pipe	80	$ 11.50	$ 920.00
				$ -
				$ -
				$ -
				$ -
				$ -
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				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Total	$ 361,672.60

OR 141243

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

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RAYMOND M. DEARMAN, P.E., R.L.S.
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MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 10, 2013

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

Attn: Bert Kuyrkendall

Re: 500,000 Elevated Water Tank
City of Hattiesburg

Phoenix Fabricators

Bert:

Enclosed please find Pay Estimate No. 1 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon

ENTERED

094695.7245.04
MB 2012-1/125

Contractor's Application For Payment No. ONE

	Application Period: 9/04/12 to 12/20/12		Application Date: December 20, 2012
To (Owner): City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403	From (Contractor): Phoenix Fabricators & Erectors, Inc. P.O. Box 631541 Cincinnati, Ohio 45263-1541		Via (Engineer) Shows, Dearman & Waits, Inc. P.O. Box 1711 Hattiesburg, MS 39403
	Project No.: PFE# 3267 317-271-7002		
Project: 500,000 Gallon Elevated Water Storage Tank	Owner's Contract No.: Tank along U.S. HWY 98		Engineer's Project No.:

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	0.00	0.00
NET CHANGE BY CHANGE ORDERS	0.00	

1.	ORIGINAL CONTRACT PRICE	$	806,735.00
2.	Net change by Change Order	$	0.00
3.	CURRENT CONTRACT PRICE (Line 1 ± 2)	$	806,735.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	28,000.00
5.	RETAINAGE:		
	a. 5 % × $ 28,000.00 Work Completed	$	1,400.00
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	26,600.00
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	0.00
8.	AMOUNT DUE THIS APPLICATION	$	26,600.00 SW
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	780,135.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Phoenix Fabricators & Erectors, Inc.

By: Tamara J. Schaub A/R Manager | Date: 12/20/12

Payment of: $ 26,600.00
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Engineer) 1/10/2013 (Date)

Payment of: $ -
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) 1/14/13 (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Prepared by Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Lump Sum Progress Estimate

Contractor's Application

For (contract):	500,000 Gallon Elevated Water Storage Tank City of Hattiesburg	**Application Number:**	ONE
Application Period:	9/04/12 to 12/20/12	**Application Date:**	12/20/12

A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C +	This Period				
1.	ENGINEERING/BONDS/INS	$40,000.00		$28,000.00		$28,000.00	70%	$12,000.00
	FOUNDATION	$94,800.00				$0.00	0%	$94,800.00
	FABRICATION/DELIVERY	$361,100.00				$0.00	0%	$361,100.00
	ERECTION	$150,000.00				$0.00	0%	$150,000.00
	ELECTRICAL	$3,600.00				$0.00	0%	$3,600.00
2.	12" DIP 100' @ $60.00	$6,000.00				$0.00	0%	$6,000.00
3.	8" DIP 240' @ $45.00	$10,800.00				$0.00	0%	$10,800.00
4.	FIRE HYDRANT 2 @ 2800.00	$5,600.00				$0.00	0%	$5,600.00
5.	FENCE 382' @ 17.50	$6,685.00				$0.00	0%	$6,685.00
6.	PAINTING	$97,000.00				$0.00	0%	$97,000.00
7.	SITE WORK	$4,500.00				$0.00	0%	$4,500.00
8.	ACCESS ROAD	$12,500.00				$0.00	0%	$12,500.00
9.	EROSION CONTROL	$3,650.00				$0.00	0%	$3,650.00
10.	OVERFLOW INLET & PIPING	$9,500.00				$0.00	0%	$9,500.00
11.	RECLOCATION OF UTILITY	$1,000.00				$0.00	0%	$1,000.00
	Totals	$806,735.00	$0.00	$28,000.00	$0.00	$28,000.00	3%	$778,735.00

OR 141230
And OR 141233

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
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MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1998)

4+5

January 8, 2013

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

Attn: Bert Kuyrkendall

Re: Comprehensive Water Improvements Phase I
City of Hattiesburg

Dear Bert:

Attached please find the permit for the Norfolk Southern Railroad on the above captioned project. This portion of the project was removed via addendum during the bidding process.

The letter on the first page will dictate the procedure. Please complete items 1, 2 and 3. Item No 4 will be completed by the contractor after the project is bid.

Once these items are completed, please return the entire package to our office for further processing.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/kw

enclosures

ENTERED

ENTERED

094695. 7245.50
MB-Pending 1/22/13 Agenda

AECOM
1700 Market Street
Suite 1600
Philadelphia, PA 19103
www.aecom.com

215 735 0832 tel
215 735 0883 fax

December 19, 2012

Kyle Wallace, P.E
Vice President, Project Engineer
Shows, Dearman and Waits, Inc.
P.O. Box 1711
Hattiesburg, MS 39406-1711

Subject: Hattiesburg, Forest County, Mississippi
Milepost NO-88.78, Meridian New Orleans Line, Alabama Division

Norfolk Southern Activity No. 1172079
Proposed installation of a 12-inch ductile iron water pipe in an 18-inch steel pipe

Dear Mr. Wallace:

AECOM, as consultant for Norfolk Southern Railway Company, has reviewed the pipeline occupancy permit application for City of Hattiesburg regarding the proposed installation of a water pipe at the subject location.

Enclosed are two original counterparts of the License Agreement for execution on behalf of City of Hattiesburg. Please return to **this AECOM office** the following:

1. • Two original agreement counterparts signed and witnessed – do not date this document as the license will not be in effect until final execution by Railway. Railway will date the agreement and will return a fully executed original for your records.
2. • A check in the amount of $2,100 (payable to **AECOM**) to cover the administrative, engineering and agreement preparation fee.
3. • A check in the amount of $11,200 (payable to **The Alabama Great Southern Railroad Company**) to cover the insurance fee ($1,000) and the one-time license fee ($10,200).
4. • The Certificate of Commercial General Liability Insurance as required in Paragraph 11, a, ii. – attached is a sample CGL certificate; in order to avoid delay to your project, please ensure the certificate is completed exactly as indicated on the sample, including:

    - Description of operations must state "**The Alabama Great Southern Railroad Company is included as additional insured – Activity Number 1172079**"
    - Certificate Holder in the name of
      The Alabama Great Southern Railroad Company
      Director Risk Management
      Three Commercial Place
      Norfolk, VA 23510

After receipt of all of the above items in this office, you should anticipate approximately two weeks for receipt of authorization to proceed with construction. Please do not schedule your construction until you are receipt of a fully executed agreement. No work on railroad right of way is authorized until you are in receipt of a fully executed agreement and instructions are obtained from Railway's designated construction representative. The contact information for Railway's construction representative(s) will be provided upon return of the fully executed counterpart.

The terms and conditions of this License Agreement shall be valid for 60 calendar days after the date of this letter. If you are unable to execute the License Agreement within this 60 calendar day time frame, please advise this office in writing of your intent. This activity will be automatically cancelled in 60 calendar days if the agreement is not executed, or we do not receive your request for a time extension. Reactivation of cancelled activities may require a new application along with appropriate application fees, and license agreements will be re-drafted in accordance with then current Norfolk Southern terms and conditions.

Very truly yours,

James S. McKay
Contract Administrator
215-789-2159
james.mckay@aecom.com

THIS AGREEMENT, dated as of the _____ day of _____, 20___ is made and entered into by and between

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY, an Alabama corporation, whose mailing address is Three Commercial Place, Norfolk, Virginia, 23510 (hereinafter called "Railway"); and

CITY OF HATTIESBURG, a political subdivision of the State of Mississippi, whose mailing address is P.O. Box 1898, Hattiesburg, Mississippi 39401-1898 (hereinafter called "Licensee").

W I T N E S S E T H

WHEREAS, Licensee proposes to install, maintain, operate and remove a 12-inch ductile iron water pipe in an 18-inch steel pipe (hereinafter called the "Facilities") located in, under and across the right-of-way or property and any tracks of Railway, at Milepost NO-88.78, Merdian-New Orleans Line, at or near **Hattiesburg, Forest County, Mississippi,** the same to be located in accordance with and limited to the installation shown on print of drawings marked sheets 1, 2, 3, and 4 of 4, dated November 15, 2012, and Pipe Data Sheet attached hereto and made a part hereof; and

WHEREAS, Licensee desires a license to use such right-of-way or property of Railway for the installation, construction, maintenance, operation and removal of the Facilities.

NOW, THEREFORE, for and in consideration of the premises, the payment of a non-refundable, non-assignable one-time fee in the amount of ELEVEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS ($11,200.00) (hereinafter called the "Fee") to cover the Risk Financing Fee (as hereinafter defined) in the amount of $1,000, and a one-time occupancy fee in the amount of $10,200, and the covenants hereinafter set forth, Railway hereby permits and grants to Licensee, insofar as Railway has the right to do so, without warranty and subject to all encumbrances, covenants and easements to which Railway's title may be subject, the right to use and occupy so much of Railway's right-of-way or property as may be necessary for the installation, construction, maintenance, operation and removal of the Facilities (said right-of-way or property of Railway being hereinafter collectively called the "Premises"), upon the following terms and conditions:

1. Use and Condition of the Premises. The Premises shall be used by Licensee only for the installation, construction, maintenance, operation and removal of the Facilities and for no other purpose without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Licensee accepts the Premises in their current "as is" condition, as suited for the installation and operation of the Facilities, and without the benefit of any improvements to be constructed by Railway.

2. Installation of the Facilities; Railway Support. Licensee shall, at its expense, install, construct, maintain and operate the Facilities on a lien-free basis and in such a manner as will not interfere with the operations of Railway, or endanger persons or property of Railway.

Such installation, construction, maintenance and operation of the Facilities shall be in accordance with (a) the plans and specifications (if any) shown on the prints attached hereto and any other specifications prescribed by Railway, (b) applicable laws, regulations, ordinances and other requirements of federal, state and local governmental authorities, and (c) applicable specifications adopted by the American Railway Engineering and Maintenance-of-Way Association, when not in conflict with the applicable plans, specifications, laws, regulations, ordinances or requirements mentioned in (a) and (b), above. All underground pipes must have secondary pipe containment if the material flowing through the pipeline poses a safety or environmental hazard. Any change to the character, capacity or use of the Facilities shall require execution of a new agreement.

3. Railway Support. Railway shall, at Railway's option, furnish, at the sole expense of Licensee, labor and materials necessary, in Railway's sole judgment, to support its tracks and to protect its traffic (including, without limitation, flagging) during the installation, maintenance, repair, renewal or removal of the Facilities.

4. Electronic Interference. Licensee will provide Railway with no less than sixty (60) days advance written notice prior to the installation and operation of cathodic protection in order that tests may be conducted on Railway's signal, communications and other electronic systems (hereinafter collectively called the "Electronic Systems") for possible interference. If the Facilities cause degradation of the Electronic Systems, Licensee, at its expense, will either relocate the cathodic protection or modify the Facilities to the satisfaction of Railway so as to eliminate such degradation. Such modifications may include, without limiting the generality of the foregoing, providing additional shielding, reactance or other corrective measures deemed necessary by Railway. The provisions of this paragraph 4 shall apply to the Electronic Systems existing as of the date of this Agreement and to any Electronic Systems that Railway may install in the future.

5. Corrective Measures. If Licensee fails to take any corrective measures requested by Railway in a timely manner, or if an emergency situation is presented which, in Railway's judgment, requires immediate repairs to the Facilities, Railway, at Licensee's expense, may undertake such corrective measures or repairs as it deems necessary or desirable.

6. Railway Changes. If Railway shall make any changes, alterations or additions to the line, grade, tracks, structures, roadbed, installations, right-of-way or works of Railway, or to the character, height or alignment of the Electronic Systems, at or near the Facilities, Licensee shall, upon thirty (30) days prior written notice from Railway and at its sole expense, make such changes in the location and character of the Facilities as, in the opinion of the chief engineering officer of Railway, shall be necessary or appropriate to accommodate any construction, improvements, alterations, changes or additions of Railway.

7. Assumption of Risk. Unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway, Licensee hereby assumes all risk of damage to the Facilities and Licensee's other property relating to its use and occupation of the Premises or business carried on the Premises and any defects to the Premises; and Licensee hereby

indemnifies Railway, its officers, directors, agents and employees from and against any liability for such damage.

8. Entry Upon Premises. Prior to commencement of any work to be performed on or about the Premises, Licensee shall notify the appropriate Division Engineer for the scheduling of protection and inspection. Within seventy-two (72) hours after the Division Engineer's actual receipt of such notification, the Division Engineer shall review the necessity and availability of flagmen for the proposed work and advise Licensee of such matters and the estimated cost therefor. No work shall be permitted on or about the Premises without the presence of Railway's flagman or the Division Engineer's waiver of the requirement for flag protection. Entry on or about the Premises or any other Railway right-of-way without the Division Engineer's prior approval shall be deemed trespassing. Licensee agrees to pay Railway, within thirty (30) days after delivery of an invoice therefor, for any protection and inspection costs incurred by Railway, in Railway's sole judgment, during any such entry.

9. Liens; Taxes. Licensee will not permit any mechanic's liens or other liens to be placed upon the Premises, and nothing in this Agreement shall be construed as constituting the consent or request of Railway, express or implied, to any person for the performance of any labor or the furnishing of any materials to the Premises, nor as giving Licensee any right, power or authority to contract for or permit the rendering of any services or the furnishing of any materials that could give rise to any mechanic's liens or other liens against the Premises. In addition, Licensee shall be liable for all taxes levied or assessed against the Facilities and any other equipment or other property placed by Licensee within the Premises. In the event that any such lien shall attach to the Premises or Licensee shall fail to pay such taxes, then, in addition to any other right or remedy available to Railway, Railway may, but shall not be obligated to, discharge the same. Any amount paid by Railway for any of the aforesaid purposes, together with related court costs, attorneys' fees, fines and penalties, shall be paid by Licensee to Railway within ten (10) days after Railway's demand therefor.

10. Indemnification. Licensee hereby agrees to indemnify and save harmless Railway, its officers, directors, agents and employees, from and against any and all liabilities, claims, losses, damages, expenses (including attorneys' fees) or costs for personal injuries (including death) and property damage to whomsoever or whatsoever occurring (hereinafter collectively called "Losses") that arise in any manner from (a) the installation, construction, maintenance, operation, presence or removal of, or the failure to properly install, construct, maintain, operate or remove, the Facilities, or (b) any act, omission or neglect of Licensee, its agents, servants, employees or contractors in connection therewith, unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway.

11. Insurance.

(a) Without limiting in any manner the liability and obligations assumed by Licensee under any other provision of this Agreement, and as additional protection to Railway, Licensee shall, at its expense, pay the Risk Financing Fee set forth in subparagraph (i) below and shall procure and maintain with insurance companies satisfactory to Railway, the insurance policies described in subparagraphs (ii) and (iii).

(i) Upon execution of this Agreement, Licensee shall pay Railway a risk financing fee of $1,000 per installation (herein called the "Risk Financing Fee") to provide Railroad Protective Liability Insurance or such supplemental insurance (which may be self-insurance) as Railway, in its sole discretion, deems to be necessary or appropriate.

(ii) Prior to commencement of installation or maintenance of the Facilities or entry on Railway's property, Licensee, and its contractor if it employs one, shall procure and maintain for the course of said installation and maintenance, a general liability insurance policy naming Railway as an additional insured, and containing products and completed operations and contractual liability coverage, with a combined single limit of not less than $1,000,000 for each occurrence.

(iii) Prior to commencement of any subsequent maintenance of the Facility during the term of this Agreement, unless Railway elects to make available and Licensee pays the then current risk financing fee for each affected installation, Licensee, or its contractor if it employs one, shall furnish Railway with an original Railroad Protective Liability Insurance Policy naming Railway as the named insured and having a limit of not less than a combined single limit of $2,000,000 each occurrence and $6,000,000 aggregate. Such policy shall be written using Insurance Services Offices Form Numbers CG 00 35 01 10 01.

(b) All insurance required under preceding subsection (a) shall be underwritten by insurers and be of such form and content as may be acceptable to Railway. Prior to commencement of installation or maintenance of the Facilities or any entry on Railway's property, Licensee, or its contractor if it employs one, shall: furnish to Railway's Risk Manager, Three Commercial Place, Norfolk, Virginia 23510-2191 (or such other representative and/or address as subsequently given by Railway to Licensee in writing), for approval, the original policy described in subsection (a)(iii) and a certificate of insurance evidencing the existence of a policy with the coverage described in subsection (a)(ii).

12. Environmental Matters. Licensee assumes all responsibility for any environmental obligations imposed under applicable laws, regulations, ordinances or other requirements of federal, state and local governmental authorities relating to (a) the installation, construction, maintenance, operation or removal of the Facilities, including notification and reporting of any releases, and (b) any contamination of any property, water, air or groundwater arising or resulting, in whole or in part, from Licensee's operation or use of the Premises pursuant to this Agreement. In addition, Licensee shall obtain any necessary permits to install, construct, maintain, operate or remove the Facilities. Licensee agrees to indemnify and hold harmless Railway from and against any and all fines, penalties, demands or other Losses (including attorneys' fees) incurred by Railway or claimed by any person, company or governmental entity relating to (a) any contamination of any property, water, air or groundwater due to the use or presence of the Facilities on the Premises, (b) Licensee's violation of any laws, regulations or other requirements of federal, state or local governmental authorities in connection with the use or presence of the Facilities on the Premises or (c) any violation of Licensee's

obligations imposed under this paragraph. Without limitation, this indemnity provision shall extend to any cleanup and investigative costs relating to any contamination of the Premises arising or resulting from, in whole or in part, Licensee's use of the Facilities or any other activities by or on behalf of Licensee occurring on or about the Premises. Licensee further agrees not to dispose of any trash, debris or wastes, including hazardous waste, on the Premises and will not conduct any activities on the Premises which would require a hazardous waste treatment, storage or disposal permit.

13. Assignments and Other Transfers.

(a) Licensee shall not assign, transfer, sell, mortgage, encumber, sublease or otherwise convey (whether voluntarily, involuntarily or by operation of law) this Agreement or any interest therein, nor license, mortgage, encumber or otherwise grant to any other person or entity (whether voluntarily, involuntarily or by operation of law) any right or privilege in or to the Premises (or any interest therein), in whole or in part, without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Any such assignment or other transfer made without Railway's prior written consent shall be null and void and, at Railway's option, shall constitute an immediate default of this Agreement. Notwithstanding the foregoing, upon prior written notice to Railway, Licensee may assign this Agreement to a parent, a wholly-owned subsidiary of Licensee or a wholly-owned subsidiary of Licensee's parent without Railway's consent; provided, however, that no such assignment shall relieve Licensee of its obligations under this Agreement.

(b) Railway shall have the right to transfer and assign, in whole or in part, all its rights and obligations hereunder and in or to the Premises. From and after the effective date of any such assignment or transfer, Railway shall be released from any further obligations hereunder; and Licensee shall look solely to such successor-in-interest of Railway for the performance of the obligations of "Railway" hereunder.

14. Meaning of "Railway". The word "Railway" as used herein shall include any other company whose property at the aforesaid location may be leased or operated by Railway. Said term also shall include Railway's officers, directors, agents and employees, and any parent company, subsidiary or affiliate of Railway and their respective officers, directors, agents and employees.

15. Default; Remedies.

(a) The following events shall be deemed to be events of default by Licensee under this Agreement:

(i) Licensee shall fail to pay the Fee or any other sum of money due hereunder and such failure shall continue for a period of ten (10) days after the due date thereof;

(ii) Licensee shall fail to comply with any provision of this Agreement not requiring the payment of money, all of which terms, provisions and covenants

shall be deemed material, and such failure shall continue for a period of thirty (30) days after written notice of such default is delivered to Licensee;

(iii) Licensee shall become insolvent or unable to pay its debts as they become due, or Licensee notifies Railway that it anticipates either condition;

(iv) Licensee takes any action to, or notifies Railway that Licensee intends to file a petition under any section or chapter of the United States Bankruptcy Code, as amended from time to time, or under any similar law or statute of the United States or any State thereof; or a petition shall be filed against Licensee under any such statute; or

(v) a receiver or trustee shall be appointed for Licensee's license interest hereunder or for all or a substantial part of the assets of Licensee, and such receiver or trustee is not dismissed within sixty (60) days of the appointment.

(b) Upon the occurrence of any event or events of default by Licensee, whether enumerated in this paragraph 15 or not, Railway shall have the option to pursue any remedies available to it at law or in equity without any additional notices to Licensee. Railway's remedies shall include, but not be limited to, the following: (i) termination of this Agreement, in which event Licensee shall immediately surrender the Premises to Railway; (ii) entry into or upon the Premises to do whatever Licensee is obligated to do under the terms of this License, in which event Licensee shall reimburse Railway on demand for any expenses which Railway may incur in effecting compliance with Licensee's obligations under this License, but without rendering Railway liable for any damages resulting to Licensee or the Facilities from such action; and (iii) pursuit of all other remedies available to Railway at law or in equity, including, without limitation, injunctive relief of all varieties.

16. Railway Termination Right. Notwithstanding anything to the contrary in this Agreement, Railway shall have the right to terminate this Agreement and the rights granted hereunder, after delivering to Licensee written notice of such termination no less than sixty (60) days prior to the effective date thereof, upon the occurrence of any one or more of the following events:

(a) If Licensee shall discontinue the use or operations of the Facilities; or

(b) If Railway shall be required by any governmental authority having jurisdiction over the Premises to remove, relocate, reconstruct or discontinue operation of its railroad on or about the Premises; or

(c) If Railway, in the good faith judgment of its Superintendent, shall require a change in the location or elevation of its railroad on or about the location of the Facilities or the Premises that might effectively prohibit the use or operation of the Facilities; or

(d) If Railway, in the good faith judgment of its Superintendent, determines that the maintenance or use of the Facilities unduly interferes with the operation and maintenance of the facilities of Railway, or with the present or future use of such property by Railway, its lessees, affiliates, successors or assigns, for their respective purposes.

17. Condemnation. If the Premises or any portion thereof shall be taken or condemned in whole or in part for public purposes, or sold in lieu of condemnation, then this Agreement and the rights granted to Licensee hereunder shall, at the sole option of Railway, forthwith cease and terminate. All compensation awarded for any taking (or sale proceeds in lieu thereof) shall be the property of Railway, and Licensee shall have no claim thereto, the same being hereby expressly waived by Licensee.

18. Removal of Facilities; Survival. The Facilities are and shall remain the personal property of Licensee. Upon the expiration or termination of this Agreement, Licensee shall remove the Facilities from the Premises within thirty (30) days after the effective date thereof. In performing such removal, unless otherwise directed by Railway, Licensee shall restore the Premises to the same condition as existed prior to the installation or placement of Facilities, reasonable wear and tear excepted. In the event Licensee shall fail to so remove the Facilities or restore the Premises, the Facilities shall be deemed to have been abandoned by Licensee, and the same shall become the property of Railway for Railway to use, remove, destroy or otherwise dispose of at its discretion and without responsibility for accounting to Licensee therefor; provided, however, in the event Railway elects to remove the Facilities, Railway, in addition to any other legal remedy it may have, shall have the right to recover from Licensee all costs incurred in connection with such removal and the restoration of the Premises. Notwithstanding anything to the contrary contained in this Agreement, the expiration or termination of this Agreement, whether by lapse of time or otherwise, shall not relieve Licensee from Licensee's obligations accruing prior to the expiration or termination date, and such obligations shall survive any such expiration or other termination of this Agreement.

19. Entire Agreement. This Agreement contains the entire agreement of Railway and Licensee and supersedes any prior understanding or agreement between Railway and Licensee respecting the subject matter hereof; and no representations, warranties, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement shall be of any force or effect.

20. Attorneys' Fees. If Railway should bring any action under this Agreement, or consult or place the Agreement or any amount payable by Licensee hereunder, with an attorney concerning or for the enforcement of any of Railway's rights hereunder, then Licensee agrees in each and any such case to pay to Railway all costs, including but not limited to court costs and attorneys' fees, incurred in connection therewith.

21. Severability. If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby; and it is also the intention of the parties to this Agreement that in lieu of

each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

22. Modifications; Waiver; Successors and Assigns. This Agreement may not be altered, changed or amended, except by instrument in writing signed by both parties hereto. No provision of this Agreement shall be deemed to have been waived by Railway unless such waiver shall be in a writing signed by Railway and addressed to Licensee, nor shall any custom or practice that may evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of Railway to insist upon the performance by Licensee in strict accordance with the terms hereof. The terms and conditions contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided. If there shall be more than one Licensee, the obligations hereunder imposed upon Licensee shall be joint and several.

23. Notice. Any and all other notices, demands or requests by or from Railway to Licensee, or Licensee to Railway, shall be in writing and shall be sent by (a) postage paid, certified mail, return receipt requested, or (b) a reputable national overnight courier service with receipt therefor, or (c) personal delivery, and addressed in each case as follows:

If to Railway:
c/o Norfolk Southern Corporation
1200 Peachtree Street, NE - 12th Floor
Atlanta, Georgia 30309-3504
Attention: Director Real Estate

If to Licensee:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401-1898

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

24. Miscellaneous. All exhibits, attachments, riders and addenda referred to in this License are incorporated into this Agreement and made a part hereof for all intents and purposes. Time is of the essence with regard to each provision of this Agreement. This Agreement shall be construed and interpreted in accordance with and governed by the laws of the State in which the Premises are located. Each covenant of Railway and Licensee under this Agreement is independent of each other covenant under this Agreement. No default in performance of any covenant by a party shall excuse the other party from the performance of any other covenant. The provisions of Paragraphs 7, 9, 10, 12 and 18 shall survive the expiration or earlier termination of this Agreement.

25. Limitations of Grant. Licensee acknowledges that the license granted hereunder is a quitclaim grant, made without covenants, representations or warranties with respect to Railway's (a) right to make the grant, (b) title in the Premises, or (c) right to use or make available to others the Premises for the purposes contemplated herein. Railway is the owner and/or holder of the Premises subject to the terms and limitations under which it is owned or held, including without limitation conditions, covenants, restrictions, easements (including any pre-existing fiber optic easements or licenses), encroachments, leases, licenses, permits, mortgages, indentures, reversionary interests, fee interests, zoning restrictions and other burdens and limitations, of record and not of record, and to rights of tenants and licensees in possession, and Licensee agrees that the rights licensed hereunder are subject and subordinate to each and all of the foregoing. Licensee accepts this grant knowing that others may claim that Railway has no right to make it, and Licensee agrees to release, hold harmless and indemnify (and, at Railway's election, defend, at Licensee's sole expense, with counsel approved by Railway) Railway, its affiliated companies, and its and their respective officers, directors, agents and employees, from and against any detriments to, or liabilities of, any type or nature arising from such claims, including punitive damages and any forfeitures declared or occurring as a result of this grant.

26. Limitations Upon Damages. Notwithstanding any other provision of this Agreement, Railway shall not be liable for breach of this Agreement or under this Agreement for any consequential, incidental, exemplary, punitive, special, business damages or lost profits, as well as any claims for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to the interruption in or usage of the Facilities placed upon or about the Premises by Licensee, including without limitation any damages under such claims that might be considered consequential, incidental, exemplary, punitive, special, business damages or loss profits.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each part being an original, as of the date first above written.

Witness:

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY

_____
As to Railway

By: _____
Real Estate Manager

Witness:

CITY OF HATTIESBURG

_____
As to Licensee

By: _____
Title: _____

Activity Number 1172079
JSM: December 18, 2012
File No. 562674v2

RAILROAD PERMIT

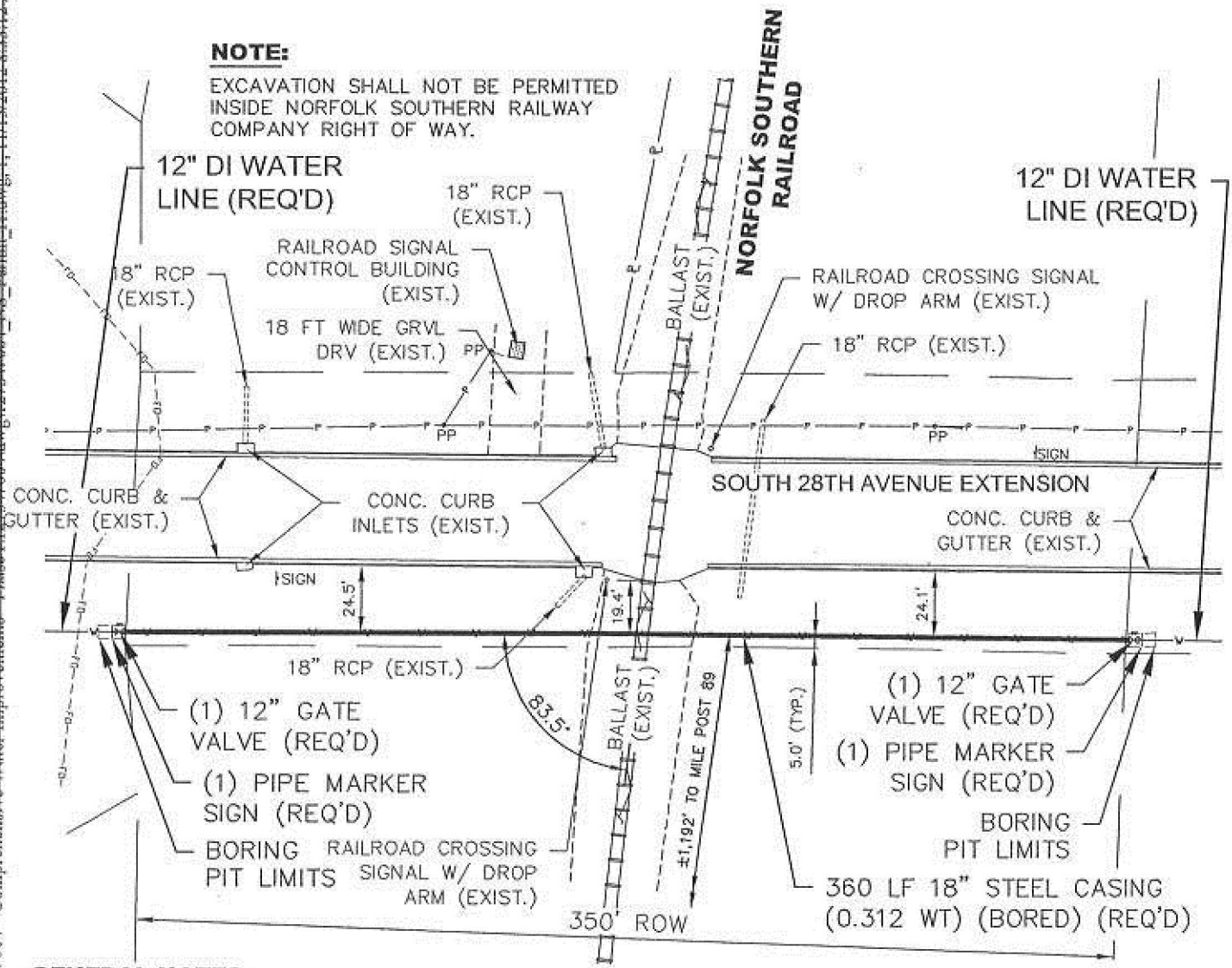
Sheet No.: 1 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North

SCALE: 1" = 60'



GENERAL NOTES:

1. CONTRACTOR SHALL FOLLOW ALL REQUIREMENTS OF NORFOLK SOUTHERN'S NSCE-8 SPECIFICATIONS.
2. PIPE LINE AND CROSSING TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LAST APPOVED AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION SPECIFICATIONS FOR PIPLINES CONVEYING FLAMMABLE AND NON-FLAMMABLE SUBSTANCES.
3. BLASTING NOT PERMITTED.

2 A-2 Rec'v. 11/15/12
2 Richburg MS
New Orleans and Northeastern RR Co.

PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

G:\PROJECTS\Hattiesburg_City of\13273_W004_Comprehensive_Water_Improvements_Phase_II\13273W004dwg\13273W004_NS_Permit_rl.dwg, 1, 11/15/2012 8:33:12 AM

1 of 4

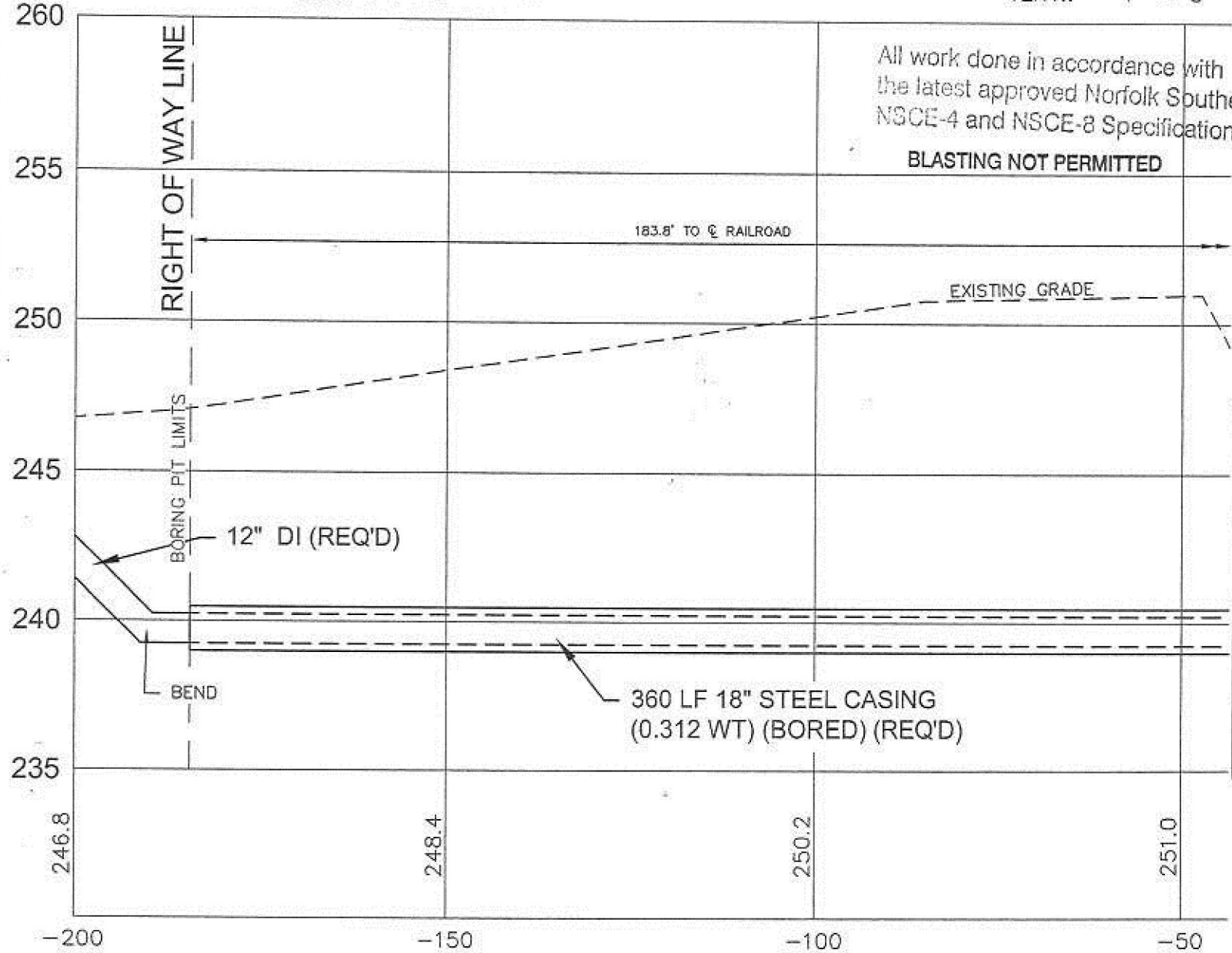
2 A-2 Recv. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Sheet No.: 2 of 4

Permit No.:

RAILROAD PERMIT



REVISIONS					
APPLICANT			MDOT		
DATE	BY		DATE	BY	

Show North

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

2 of 4

RAILROAD PERMIT

Sheet No.: 3 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

All work done in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications.

BLASTING NOT PERMITTED

2 A-Z Recv. 11/15/12
2 Richburg MS
2 New Orleans and Northeastern Pt Co.

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

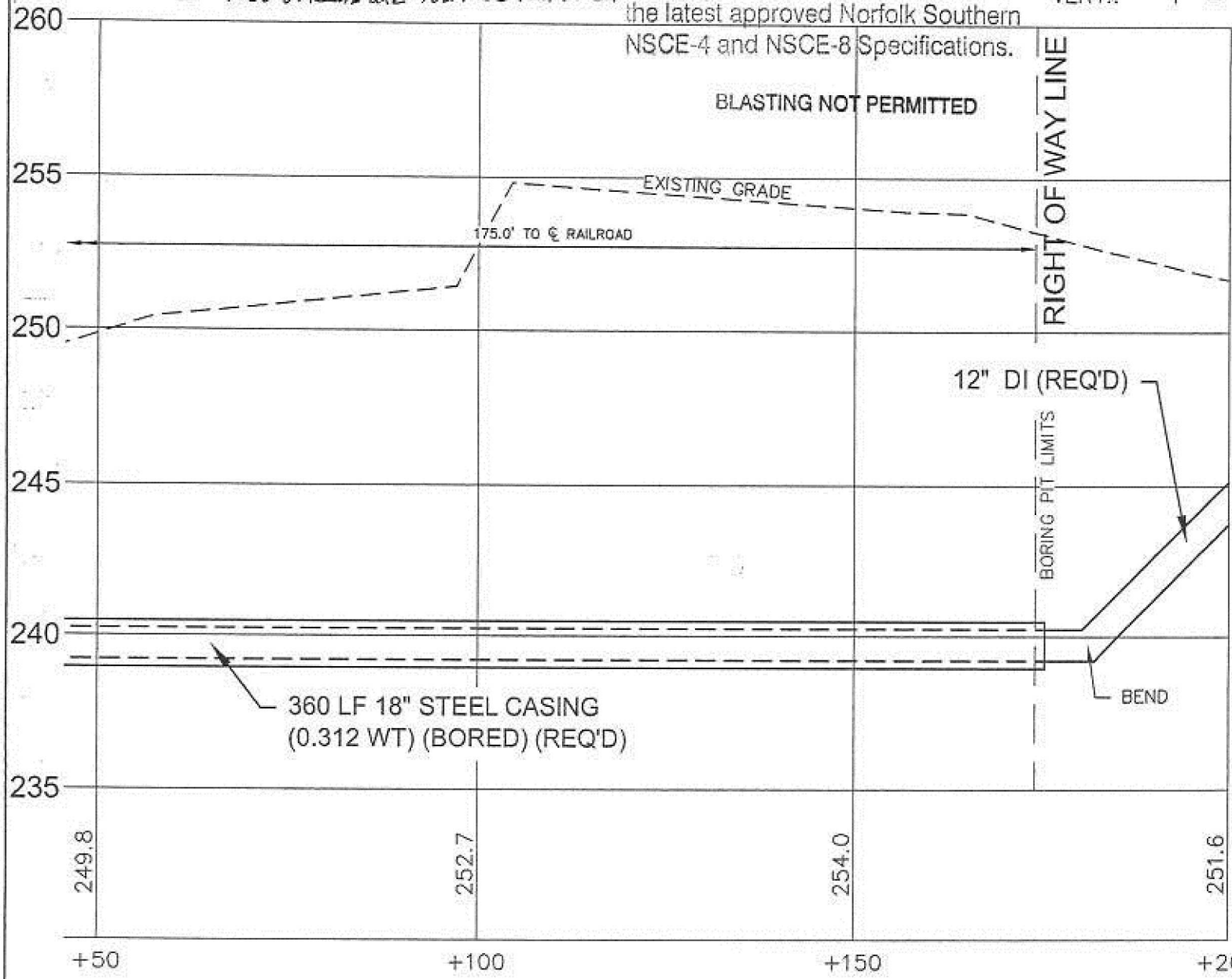
2 A-2 Recv. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Sheet No.: 4 of 4

Permit No.:

All work done in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications.



REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

RAILROAD PERMIT

Show North

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

2 A-2 Rev. 11/15/12
2

Revised 9-12-08

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Municipal Water	12" Water Main
NORMAL OPERATING PRESSURE	+/- 100 PSI	N/A
NOMINAL SIZE OF PIPE	12"	18"
OUTSIDE DIAMETER	13.2"	18"
INSIDE DIAMETER	12.64"	17.376"
WALL THICKNESS	0.28"	0.312"
WEIGHT PER FOOT	34.8 LBS	93.54 LBS
MATERIAL	Ductile Iron	Steel
PROCESS OF MANUFACTURE	Cast	Hot Rolled
SPECIFICATION	ANSI C150 & C151	A-36
GRADE OR CLASS	Class 350	A-36
TEST PRESSURE	450 PSI	N/A
TYPE OF JOINT	Slip-on	Welded
TYPE OF COATING	Asphaltic	N/A
DETAILS OF CATHODIC PROTECTION	N/A	N/A
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N/A	N/A
METHOD OF INSTALLATION	Method "A"	Method "A"
CHARACTER OF SUBSURFACE MATERIAL	Silty Loam	Silty Loam
APPROXIMATE GROUND WATER LEVEL	>78"	>78"
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	USDA Soil Survey	USDA Soil Survey

DMJM HARRIS | AECOM

NORFOLK SOUTHERN

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee"):

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of March 29, 2012 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Director of Administration/City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 14 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Ware offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 14 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 14 from the Project Fund Construction Account under the Loan in the total aggregate amount of $342,453.92 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 14 from the Project Fund Construction Account under the Loan in the total aggregate amount of Three hundred forty-two thousand four hundred fifty-three and 92/100 dollars ($342,453.92) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 14 in the total aggregate amount of Three hundred forty-two thousand four hundred fifty-three and 92/100 dollars ($342,453.92) as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Ware, seconded by Council Member Naylor, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Ware
Naylor

NAYS: None ABSENT: Carroll

The President thereby declared the motion carried and the resolution adopted, this the 22nd day of January, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of January, 2013.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

TO: **Hancock Bank**
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: **14**

DATE OF REQUISITION: **1/22/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Greenbriar DSLP 1941 Hwy 550 NW Brookhaven, MS 39601	094695.7245.03	$ 44,153.34	Pay App #2	Construction of Hwy 98 West Booster Station for period 12/1/12 - 12/31/12 MB 2012-1/156
2.	4-D Construction, Inc P O Box 127 Louisville, MS 39339-0127	094695.7245.28	$ 258,400.58	Pay App #7	Construction of Hwy 98 Fire Lines for period 11/27/12-12/26/12. MB 2012-1/125
3.	Phoenix Fabricators & Erectors, Inc. P O Box 631541 Cincinnati, OH 45263-1541	094695.7245.04	$ 26,600.00	Pay App #1	Construction of Elevated Water Tank for period 9/04/12-12/20/12. MB 2012-1/125
4.	AECOM Attn: Engineering Dept P O Box 1898 Hattiesburg, MS 39403-1898	094695.7245.50	$ 2,100.00	Activity No. 1172079	Administrative fee for railroad permit for COMSWIP Water Phase I. MB pending
6.	Alabama Great Southern Railroad Attn: Engineering Dept P O Box 1898 Hattiesburg, MS 39403-1898	094695.7245.50	$ 11,200.00	Activity No. 1172079	Insurance and license fee for railroad permit for COMSWIP Water Phase I. MB pending
			$ 342,453.92		

Note: Payments to AECOM and Alabama Great Southern Railroad addressed to City of Hattiesburg Engineering Department so that they may be mailed with signed contract documents.

OR 141237

(1)

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

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 10, 2013

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

Attn: Bert Kuyrkendall

Re: Highway 98 West Booster Station Greenbriar
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 2 in the amount of $44,153.34 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon

ENTE...

094695.7245.03
MB 2012-1/156

G:\PROJECTS\Hattiesburg_City of\1273-W002 - Hwy 98 West Booster Station\Corres\1273W002_Kuyrkendall_Pay Estimate 2.docx

CONTRACTOR:	GREENBRIAR DSLP 1941 HWY 550 NW BROOKHAVEN, MS 39601	ORIGINAL CONTRACT: CHANGE ORDERS: REVISED CONTRACT:	$390,080.00 0.00 $390,080.00
OWNER:	CITY OF HATTIESBURG P. O. BOX 1898 HATTIESBURG, MS 39403-1898	ORIGINAL COMPLETION:	May 24, 2013

PROJECT: BOOSTER STATION ALONG U.S. HIGHWAY 98

ESTIMATE #: TWO

DATE: DECEMBER 1, 2012 to DECEMBER 31, 2012

1/9/2013

	THIS PERIOD AMOUNT	TOTAL TO DATE AMOUNT
BASE BID TOTALS:	46,477.20	74,596.50
STORED MATERIAL:	~~7,365.00~~	~~7,365.00~~ Not allowed kw
TOTALS EARNED:	~~53,842.20~~ 46,477.20	~~81,961.50~~ 74,596.50
AMOUNT RETAINED 5 %:	~~2,692.11~~ 2,323.86	~~4,098.08~~ 3,729.83
PREVIOUS PAYMENT REQUESTS:	0.00	26,713.33
AMOUNT DUE:	~~51,150.09~~ 44,153.34	~~51,150.09~~ 44,153.34 SW

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 1 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated December 27, 2012

GREENBRIAR DSLP
CONTRACTOR

By: _____
Jessie Neal, Managing Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/9/2013 ~~, 2012~~

SHOWS, DEARMAN & WAITS, INC.
ENGINEER

By: _____

OWNER APPROVAL:

BY: _____
CITY OF HATTIESBURG, MS

DATE: 1/14/13

ESTIMATE NUMBER: TWO
NAME OF CONTRACTOR: GREENBRIAR DSLP, 1941 HWY 550 NW, BROOKHAVEN, MS 39601
NAME OF OWNER: CITY OF HATTIESBURG, P. O. BOX 1898, HATTIESBURG, MS 39403-1898
CONTRACT AMOUNT: ORIGINAL $ 390,080.00
COMPLETION DATE: ORIGINAL May 24, 2013
DATES OF ESTIMATE: DECEMBER 1, 2012 to DECEMBER 31, 2012
PROJECT DESCRIPTION: BOOSTER STATION ALONG U.S. HIGHWAY 98

ITEM	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
1.	Ductile Iron Water Line, Class 350	LF	60	115.00	6,900.00		-	40	4,600.00
2.	Fence with Gates	LF	161	50.00	8,050.00		-		-
3.	Site Work	LS	1	16,000.00	16,000.00		-	0.50	8,000.00
4.	Erosion Control	LS	1	6,500.00	6,500.00		-	0.60	3,900.00
5.	Block Building with Appurtenances	LS	1	105,630.00	105,630.00	0.44	46,477.20	0.55	58,096.50
6.	Suction Pumps	EA	2	22,000.00	44,000.00		-		-
7.	Controls	LS	1	106,000.00	106,000.00		-		-
8.	Piping	LS	1	30,000.00	30,000.00		-		-
9.	Generator	LS	1	56,000.00	56,000.00		-		-
10.	Chlorinator	LS	1	11,000.00	11,000.00		-		-
	TOTALS				$ 390,080.00		$ 46,477.20		$ 74,596.50

CITY OF HATTIESBURG -- BOOSTER STATION ALONG U.S. HIGHWAY 98
STORED MATERIAL

ESTIMATE NO: 1 FROM: December 1, 2012 TO: December 31, 2012

NO.	ITEM	UNIT	COST	THIS PERIOD ADDED	THIS PERIOD REDUCED	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
10.	Chlorinator (General Pump Invoice # 7807)	LS	$ 7,365.00	1	0	1	$ 7,365.00
				TOTAL			$ 7,365.00

Not allowed
because material
not present on/adjacent
to construction site
lw
1/9/2013

INVOICE

GENERAL PUMP & EQUIPMENT COMPANY
P.O. BOX 126
CLINTON, MS 39060
PHONE: 800-281-4716 / 601-925-1900
FAX: 601-925-8900

INVOICE# 7807

DATE: 12/17/12

PURCHASE ORDER # 1946

TERMS: NET 30 DAY!

CUSTOMER #: 6680

GREENBRIAR DIGGING SERVICE

1941 HIGHWAY 550 NW
BROOKHAVEN, MS 39601-9615

SHIP TO:

GREENBRIAR DIGGING SERVICE
1941 HIGHWAY 550 NW
BROOKHAVEN, MS 39601

SALES PERSON: WALLY LAMMONS

F.O.B. POINT:

SHIP VIA: TRUCK

REFERENCE: HATTIESBURG BOOSTER

1	LOT OF CHLORINE EQUIPMENT 1 - CHLORINATOR	$7,365.00	$7,365.00
	1 - TWO CYLINDER SCALCE 1 - BOOSTER PUMP		$0.00
			$0.00
			$0.00
	1996 - T - 0710 - M		$0.00
			$0.00
			$0.00
			$0.00

TOTAL $7,365.00

TOTAL QUOTE

LESS THE FOLLOWING INVOICES:

TAX RATE

TAX $0.00

INVOICE TOTA $7,365.00

BALANCE REMAINING $0.00

GENERAL PUMP & EQUIPMENT CO. 1978 34th ANNIVERSARY 2012 CLINTON, MS

OR 141236

(2)

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

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 3, 2013

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

Attn: Bert Kuyrkendall

Re: Highway 98 West Fire Lines 4-D Construction
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 7 in the amount of $258,400.58 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon
4-D Construction via Fax 662.773.2095

094695. 1245.28
MB 2012-1/125

ENTERED

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 1/3/2013

Project: Hwy 98 West Fire Lines 1273-W001
City of Hattiesburg

Pay Estimate No.: Seven (7)

Contractor:
4-D Construction, Inc.
PO Box 127, Louisville, MS 39401

Pay Period: Nov. 27, 2012 thru Dec. 26, 2012

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
					CONTRACT TOTAL:		$ 3,849,627.77
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,030		462	L.F.	$26.05	$ 12,035.10
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	15,367	1420.00	5818	L.F.	$29.45	$ 171,340.10
3	12" Class 350 Ductile Iron Water Pipe (Open Cut)	32,054	4429.00	28,745	L.F.	$41.25	$ 1,185,731.25
4	16" Class 350 Ductile Iron Water Pipe (Open Cut)	2,985		2,887	L.F.	$71.15	$ 205,410.05
5	6" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	300			L.F.	$52.05	$ -
6	8" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	800	120.00	440	L.F.	$65.50	$ 28,820.00
7	12" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	2,520	360.00	2,880	L.F.	$75.50	$ 217,440.00
8	16" Class 350 Ductile Iron Water Pipe (Bored - No Casing)	90		120	L.F.	$105.00	$ 12,600.00
9	8" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	60			L.F.	$65.00	$ -
10	10" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	1,550	330.00	1560	L.F.	$72.50	$ 113,100.00
11	16" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	2,130	340.00	2410	L.F.	$119.95	$ 289,079.50
12	22" 200 PSI, DR9, HDPE (Direction Bore) (Incl. adapter fittings)	690		690	L.F.	$148.50	$ 102,465.00
13	18" Steel Casing, 0.25" WT (Open Cut)	80		80	L.F.	$65.25	$ 5,220.00
14	12" Steel Casing, 0.25" WT (Bored)	120		40	L.F.	$36.65	$ 1,466.00
15	14" Steel Casing, 0.25" WT (Bored)	1,125	105.00	796	L.F.	$42.25	$ 33,631.00
16	18" Steel Casing, 0.25" WT (Bored)	2,525	80.00	2,540	L.F.	$70.00	$ 177,800.00
17	24" Steel Casing, 0.25" WT (Bored)	120			L.F.	$76.67	$ -
18	Connection: Proposed 16" to Existing 16" (Straight Connection w/ fittings)	2		2	Each	$2,450.00	$ 4,900.00
19	Connection: Proposed 16" to Existing 16" (Hot Tap w/ Valve Assembly)	1		1	Each	$13,455.00	$ 13,455.00
20	Connection: Proposed 16" to Proposed 16" (Tee & other fittings)	1		1	Each	$5,500.00	$ 5,500.00
21	Connection: Proposed 16" to Proposed 12" (Straight Connection w/ fittings)	1		1	Each	$5,250.00	$ 5,250.00
22	Connection: Proposed 16" to Proposed 8" (Tee & other fittings)	1		1	Each	$4,550.00	$ 4,550.00
23	Connection: Proposed 12" to Proposed 12" (Tee & other fittings)	13	1.00	11	Each	$3,205.00	$ 35,255.00
24	Connection: Proposed 12" to Proposed 12" & 8" (Cross & other fittings)	1	1.00	2	Each	$3,150.00	$ 6,300.00
25	Connection: Proposed 12" to Proposed 8" (Tee & other fittings)	6		6	Each	$2,850.00	$ 17,100.00
26	Connection: Proposed 8" to Existing 16" (Hot Tap w/ Valve Assembly)	3		2	Each	$4,885.00	$ 9,770.00
27	Connection: Proposed 8" to Proposed 8" (Tee & other fittings)	3			Each	$1,650.00	$ -
28	Connection: Proposed 8" to Proposed 6" (Tee & other fittings)	4			Each	$1,445.00	$ -
29	16" Gate Valve	3		3	Each	$6,500.00	$ 19,500.00
30	12" Gate Valve	53	9.00	55	Each	$2,250.00	$ 123,750.00
31	8" Gate Valve	27	3.00	13	Each	$1,195.00	$ 15,535.00
32	6" Gate Valve	5			Each	$725.00	$ -
33	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	96	13.00	74	Each	$3,450.00	$ 255,300.00
34	6" Fire Suppression System Connection (Incl. Tee, Valve, Pipe, Disconnection of Existing System, Connection to Existing Fire System, etc.)	10			Each	$3,000.00	$ -
35	Temporary Erosion Control	1		0.80	LS.	$25,000.00	$ 20,000.00
36	Grassing	1	0.05	0.55	LS.	$26,500.00	$ 14,575.00
37	Maintenance of Traffic	1		0.80	LS.	$75,000.00	$ 60,000.00
38	Mobilization	1		1.00	LS.	$9,474.72	$ 9,474.72

Total Earned - Regular Work	$ 3,176,352.72
Less 5% Retainage	$ 158,817.64
Stored Materials	$ 361,672.60
Total Due - Regular Work	$ 3,379,207.68
Less Previous Payments	$ 3,120,807.10
Net Amount Due This Estimate	$ 258,400.58
Less Deductions	$ -
Net Payment Due	$ 258,400.58

Time Elapsed to Date: 62%
Percent Complete: 80%

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Kyle F. Wallace, P.E.
Project Engineer

APPROVED:
City of Hattiesburg

OWNER

Highway 98 West Fire Lines

Hattiesburg, MS

Pay Estimate No. 7

STORED MATERIALS

Item No.	Item Description	Quantity	Unit Price	Amount
1	12" PC-350 DI SJ Pipe	3,648	$ 22.81	$ 83,210.88
2	16" PC-350 DI SJ Pipe	0	$ 39.44	$ -
3	8" Class 350 Ductile Iron SJ Pipe	9,908	$ 13.89	$ 137,622.12
4	6" Class 350 Ductile Iron SJ Pipe	3,234	$ 10.40	$ 33,633.60
5	3 way Fire Hydrant w/ Appurtences	36	$ 1,150.00	$ 41,400.00
6	6" MJ Gate Valve	5	$ 350.00	$ 1,750.00
7	16" MJ Gate Valve	0	$ 3,850.00	$ -
8	12" MJ Gate Valve	8	$ 1,063.00	$ 8,504.00
9	8" x FLG Gate Valve	13	$ 4,000.00	$ 52,000.00
10	16" x FLG Gate Valve	0	$ 625.00	$ -
11	14" Steel Casing	84	$ 18.00	$ 1,512.00
12	18" Steel Casing	40	$ 28.00	$ 1,120.00
13	16" HDPE Pipe	0	$ 35.80	$ -
14	10" HDPE Pipe	0	$ 16.60	$ -
15	8" HDPE Pipe	80	$ 11.50	$ 920.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Total	$ 361,672.60

OR 141243

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

3

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.
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JOHN T. WEEKS, P.E.
BENNIE J. SELLERS, P.E., R.L.S.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 10, 2013

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

Attn: Bert Kuyrkendall

Re: 500,000 Elevated Water Tank
City of Hattiesburg

Phoenix Fabricators

Bert:

Enclosed please find Pay Estimate No. 1 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon

094695.7245.04
MB 2012-1/125

ENTERED

Contractor's Application For Payment No. ONE

		Application Period: 9/04/12 to 12/20/12	**Application Date:** December 20, 2012
To (Owner):	City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403	**From (Contractor):** Phoenix Fabricators & Erectors, Inc. P.O. Box 631541 Cincinnati, Ohio 45263-1541 Project No.: PFE# 3267 317-271-7002	**Via (Engineer)** Shows, Dearman & Waits, Inc. P.O. Box 1711 Hattiesburg, MS 39403
Project: 500,000 Gallon Elevated Water Storage Tank		**Owner's Contract No.:** Tank along U.S. HWY 98	**Engineer's Project No.:**

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	0.00	0.00
NET CHANGE BY CHANGE ORDERS	0.00	

1.	ORIGINAL CONTRACT PRICE	$	806,735.00
2.	Net change by Change Order	$	0.00
3.	CURRENT CONTRACT PRICE (Line 1 ± 2)	$	806,735.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	28,000.00
5.	RETAINAGE:		
	a. 5 % × $ 28,000.00 Work Completed	$	1,400.00
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	26,600.00
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	0.00
8.	AMOUNT DUE THIS APPLICATION	$	26,600.00 SW
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	780,135.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Phoenix Fabricators & Erectors, Inc.

By: Tamara J. Schaub A/R Manager | Date: 12/20/12

Payment of: $ 26,600.00
(Line 8 or other - attach explanation of other amount)

is recommended by: (Engineer) 1/10/2013 (Date)

Payment of: $
(Line 8 or other - attach explanation of other amount)

is approved by: (Owner) 1/14/13 (Date)

Approved by: Funding Agency (if applicable) (Date)

Lump Sum Progress Estimate

Contractor's Application

For (contract):	500,000 Gallon Elevated Water Storage Tank City of Hattiesburg	**Application Number:**	ONE
Application Period:	9/04/12 to 12/20/12	**Application Date:**	12/20/12

A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C +	This Period				
1.	ENGINEERING/BONDS/INS	$40,000.00		$28,000.00		$28,000.00	70%	$12,000.00
	FOUNDATION	$94,800.00				$0.00	0%	$94,800.00
	FABRICATION/DELIVERY	$361,100.00				$0.00	0%	$361,100.00
	ERECTION	$150,000.00				$0.00	0%	$150,000.00
	ELECTRICAL	$3,600.00				$0.00	0%	$3,600.00
2.	12" DIP 100' @ $60.00	$6,000.00				$0.00	0%	$6,000.00
3.	8" DIP 240' @ $45.00	$10,800.00				$0.00	0%	$10,800.00
4.	FIRE HYDRANT 2 @ 2800.00	$5,600.00				$0.00	0%	$5,600.00
5.	FENCE 382' @ 17.50	$6,685.00				$0.00	0%	$6,685.00
6.	PAINTING	$97,000.00				$0.00	0%	$97,000.00
7.	SITE WORK	$4,500.00				$0.00	0%	$4,500.00
8.	ACCESS ROAD	$12,500.00				$0.00	0%	$12,500.00
9.	EROSION CONTROL	$3,650.00				$0.00	0%	$3,650.00
10.	OVERFLOW INLET & PIPING	$9,500.00				$0.00	0%	$9,500.00
11.	RECLOCATION OF UTILITY	$1,000.00				$0.00	0%	$1,000.00
	Totals	$806,735.00	$0.00	$28,000.00	$0.00	$28,000.00	3%	$778,735.00

EJCDC No. C-620 (2002 Edition)
Prepared by Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

OR 141230
And OR 141233

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

RAYMOND M. DEARMAN, P.E., R.L.S.
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BENNIE J. SELLERS, P.E., R.L.S.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

4 + 5

January 8, 2013

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

Attn: Bert Kuyrkendall

Re: Comprehensive Water Improvements Phase I
City of Hattiesburg

Dear Bert:

Attached please find the permit for the Norfolk Southern Railroad on the above captioned project. This portion of the project was removed via addendum during the bidding process.

The letter on the first page will dictate the procedure. Please complete items 1, 2 and 3. Item No 4 will be completed by the contractor after the project is bid.

Once these items are completed, please return the entire package to our office for further processing.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/kw

enclosures

ENTERED

ENTERED

094695.7245.50
MB-Pending 1/22/13 Agenda

AECOM
1700 Market Street
Suite 1600
Philadelphia, PA 19103
www.aecom.com

215 735 0832 tel
215 735 0883 fax

December 19, 2012

Kyle Wallace, P.E
Vice President, Project Engineer
Shows, Dearman and Waits, Inc.
P.O. Box 1711
Hattiesburg, MS 39406-1711

Subject: Hattiesburg, Forest County, Mississippi
Milepost NO-88.78, Meridian New Orleans Line, Alabama Division

Norfolk Southern Activity No. 1172079
Proposed installation of a 12-inch ductile iron water pipe in an 18-inch steel pipe

Dear Mr. Wallace:

AECOM, as consultant for Norfolk Southern Railway Company, has reviewed the pipeline occupancy permit application for City of Hattiesburg regarding the proposed installation of a water pipe at the subject location.

Enclosed are two original counterparts of the License Agreement for execution on behalf of City of Hattiesburg. Please return to **this AECOM office** the following:

1. • Two original agreement counterparts signed and witnessed – do not date this document as the license will not be in effect until final execution by Railway. Railway will date the agreement and will return a fully executed original for your records.
2. • A check in the amount of $2,100 (payable to **AECOM**) to cover the administrative, engineering and agreement preparation fee.
3. • A check in the amount of $11,200 (payable to **The Alabama Great Southern Railroad Company**) to cover the insurance fee ($1,000) and the one-time license fee ($10,200).
4. • The Certificate of Commercial General Liability Insurance as required in Paragraph 11, a, ii. – attached is a sample CGL certificate; in order to avoid delay to your project, please ensure the certificate is completed exactly as indicated on the sample, including:

    - Description of operations must state **"The Alabama Great Southern Railroad Company is included as additional insured – Activity Number 1172079"**
    - Certificate Holder in the name of
      The Alabama Great Southern Railroad Company
      Director Risk Management
      Three Commercial Place
      Norfolk, VA 23510

After receipt of all of the above items in this office, you should anticipate approximately two weeks for receipt of authorization to proceed with construction. Please do not schedule your construction until you are receipt of a fully executed agreement. No work on railroad right of way is authorized until you are in receipt of a fully executed agreement and instructions are obtained from Railway's designated construction representative. The contact information for Railway's construction representative(s) will be provided upon return of the fully executed counterpart.

The terms and conditions of this License Agreement shall be valid for 60 calendar days after the date of this letter. If you are unable to execute the License Agreement within this 60 calendar day time frame, please advise this office in writing of your intent. This activity will be automatically cancelled in 60 calendar days if the agreement is not executed, or we do not receive your request for a time extension. Reactivation of cancelled activities may require a new application along with appropriate application fees, and license agreements will be re-drafted in accordance with then current Norfolk Southern terms and conditions.

Very truly yours,

James S. McKay
Contract Administrator
215-789-2159
james.mckay@aecom.com

THIS AGREEMENT, dated as of the _____ day of _____, 20___ is made and entered into by and between

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY, an Alabama corporation, whose mailing address is Three Commercial Place, Norfolk, Virginia, 23510 (hereinafter called "Railway"); and

CITY OF HATTIESBURG, a political subdivision of the State of Mississippi, whose mailing address is P.O. Box 1898, Hattiesburg, Mississippi 39401-1898 (hereinafter called "Licensee").

WITNESSETH

WHEREAS, Licensee proposes to install, maintain, operate and remove a 12-inch ductile iron water pipe in an 18-inch steel pipe (hereinafter called the "Facilities") located in, under and across the right-of-way or property and any tracks of Railway, at Milepost NO-88.78, Merdian-New Orleans Line, at or near **Hattiesburg, Forest County, Mississippi,** the same to be located in accordance with and limited to the installation shown on print of drawings marked sheets 1, 2, 3, and 4 of 4, dated November 15, 2012, and Pipe Data Sheet attached hereto and made a part hereof; and

WHEREAS, Licensee desires a license to use such right-of-way or property of Railway for the installation, construction, maintenance, operation and removal of the Facilities.

NOW, THEREFORE, for and in consideration of the premises, the payment of a non-refundable, non-assignable one-time fee in the amount of ELEVEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS ($11,200.00) (hereinafter called the "Fee") to cover the Risk Financing Fee (as hereinafter defined) in the amount of $1,000, and a one-time occupancy fee in the amount of $10,200, and the covenants hereinafter set forth, Railway hereby permits and grants to Licensee, insofar as Railway has the right to do so, without warranty and subject to all encumbrances, covenants and easements to which Railway's title may be subject, the right to use and occupy so much of Railway's right-of-way or property as may be necessary for the installation, construction, maintenance, operation and removal of the Facilities (said right-of-way or property of Railway being hereinafter collectively called the "Premises"), upon the following terms and conditions:

1. Use and Condition of the Premises. The Premises shall be used by Licensee only for the installation, construction, maintenance, operation and removal of the Facilities and for no other purpose without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Licensee accepts the Premises in their current "as is" condition, as suited for the installation and operation of the Facilities, and without the benefit of any improvements to be constructed by Railway.

2. Installation of the Facilities; Railway Support. Licensee shall, at its expense, install, construct, maintain and operate the Facilities on a lien-free basis and in such a manner as will not interfere with the operations of Railway, or endanger persons or property of Railway.

Such installation, construction, maintenance and operation of the Facilities shall be in accordance with (a) the plans and specifications (if any) shown on the prints attached hereto and any other specifications prescribed by Railway, (b) applicable laws, regulations, ordinances and other requirements of federal, state and local governmental authorities, and (c) applicable specifications adopted by the American Railway Engineering and Maintenance-of-Way Association, when not in conflict with the applicable plans, specifications, laws, regulations, ordinances or requirements mentioned in (a) and (b), above. All underground pipes must have secondary pipe containment if the material flowing through the pipeline poses a safety or environmental hazard. Any change to the character, capacity or use of the Facilities shall require execution of a new agreement.

3. Railway Support. Railway shall, at Railway's option, furnish, at the sole expense of Licensee, labor and materials necessary, in Railway's sole judgment, to support its tracks and to protect its traffic (including, without limitation, flagging) during the installation, maintenance, repair, renewal or removal of the Facilities.

4. Electronic Interference. Licensee will provide Railway with no less than sixty (60) days advance written notice prior to the installation and operation of cathodic protection in order that tests may be conducted on Railway's signal, communications and other electronic systems (hereinafter collectively called the "Electronic Systems") for possible interference. If the Facilities cause degradation of the Electronic Systems, Licensee, at its expense, will either relocate the cathodic protection or modify the Facilities to the satisfaction of Railway so as to eliminate such degradation. Such modifications may include, without limiting the generality of the foregoing, providing additional shielding, reactance or other corrective measures deemed necessary by Railway. The provisions of this paragraph 4 shall apply to the Electronic Systems existing as of the date of this Agreement and to any Electronic Systems that Railway may install in the future.

5. Corrective Measures. If Licensee fails to take any corrective measures requested by Railway in a timely manner, or if an emergency situation is presented which, in Railway's judgment, requires immediate repairs to the Facilities, Railway, at Licensee's expense, may undertake such corrective measures or repairs as it deems necessary or desirable.

6. Railway Changes. If Railway shall make any changes, alterations or additions to the line, grade, tracks, structures, roadbed, installations, right-of-way or works of Railway, or to the character, height or alignment of the Electronic Systems, at or near the Facilities, Licensee shall, upon thirty (30) days prior written notice from Railway and at its sole expense, make such changes in the location and character of the Facilities as, in the opinion of the chief engineering officer of Railway, shall be necessary or appropriate to accommodate any construction, improvements, alterations, changes or additions of Railway.

7. Assumption of Risk. Unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway, Licensee hereby assumes all risk of damage to the Facilities and Licensee's other property relating to its use and occupation of the Premises or business carried on the Premises and any defects to the Premises; and Licensee hereby

indemnifies Railway, its officers, directors, agents and employees from and against any liability for such damage.

8. Entry Upon Premises. Prior to commencement of any work to be performed on or about the Premises, Licensee shall notify the appropriate Division Engineer for the scheduling of protection and inspection. Within seventy-two (72) hours after the Division Engineer's actual receipt of such notification, the Division Engineer shall review the necessity and availability of flagmen for the proposed work and advise Licensee of such matters and the estimated cost therefor. No work shall be permitted on or about the Premises without the presence of Railway's flagman or the Division Engineer's waiver of the requirement for flag protection. Entry on or about the Premises or any other Railway right-of-way without the Division Engineer's prior approval shall be deemed trespassing. Licensee agrees to pay Railway, within thirty (30) days after delivery of an invoice therefor, for any protection and inspection costs incurred by Railway, in Railway's sole judgment, during any such entry.

9. Liens; Taxes. Licensee will not permit any mechanic's liens or other liens to be placed upon the Premises, and nothing in this Agreement shall be construed as constituting the consent or request of Railway, express or implied, to any person for the performance of any labor or the furnishing of any materials to the Premises, nor as giving Licensee any right, power or authority to contract for or permit the rendering of any services or the furnishing of any materials that could give rise to any mechanic's liens or other liens against the Premises. In addition, Licensee shall be liable for all taxes levied or assessed against the Facilities and any other equipment or other property placed by Licensee within the Premises. In the event that any such lien shall attach to the Premises or Licensee shall fail to pay such taxes, then, in addition to any other right or remedy available to Railway, Railway may, but shall not be obligated to, discharge the same. Any amount paid by Railway for any of the aforesaid purposes, together with related court costs, attorneys' fees, fines and penalties, shall be paid by Licensee to Railway within ten (10) days after Railway's demand therefor.

10. Indemnification. Licensee hereby agrees to indemnify and save harmless Railway, its officers, directors, agents and employees, from and against any and all liabilities, claims, losses, damages, expenses (including attorneys' fees) or costs for personal injuries (including death) and property damage to whomsoever or whatsoever occurring (hereinafter collectively called "Losses") that arise in any manner from (a) the installation, construction, maintenance, operation, presence or removal of, or the failure to properly install, construct, maintain, operate or remove, the Facilities, or (b) any act, omission or neglect of Licensee, its agents, servants, employees or contractors in connection therewith, unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway.

11. Insurance.

(a) Without limiting in any manner the liability and obligations assumed by Licensee under any other provision of this Agreement, and as additional protection to Railway, Licensee shall, at its expense, pay the Risk Financing Fee set forth in subparagraph (i) below and shall procure and maintain with insurance companies satisfactory to Railway, the insurance policies described in subparagraphs (ii) and (iii).

(i) Upon execution of this Agreement, Licensee shall pay Railway a risk financing fee of $1,000 per installation (herein called the "Risk Financing Fee") to provide Railroad Protective Liability Insurance or such supplemental insurance (which may be self-insurance) as Railway, in its sole discretion, deems to be necessary or appropriate.

(ii) Prior to commencement of installation or maintenance of the Facilities or entry on Railway's property, Licensee, and its contractor if it employs one, shall procure and maintain for the course of said installation and maintenance, a general liability insurance policy naming Railway as an additional insured, and containing products and completed operations and contractual liability coverage, with a combined single limit of not less than $1,000,000 for each occurrence.

(iii) Prior to commencement of any subsequent maintenance of the Facility during the term of this Agreement, unless Railway elects to make available and Licensee pays the then current risk financing fee for each affected installation, Licensee, or its contractor if it employs one, shall furnish Railway with an original Railroad Protective Liability Insurance Policy naming Railway as the named insured and having a limit of not less than a combined single limit of $2,000,000 each occurrence and $6,000,000 aggregate. Such policy shall be written using Insurance Services Offices Form Numbers CG 00 35 01 10 01.

(b) All insurance required under preceding subsection (a) shall be underwritten by insurers and be of such form and content as may be acceptable to Railway. Prior to commencement of installation or maintenance of the Facilities or any entry on Railway's property, Licensee, or its contractor if it employs one, shall: furnish to Railway's Risk Manager, Three Commercial Place, Norfolk, Virginia 23510-2191 (or such other representative and/or address as subsequently given by Railway to Licensee in writing), for approval, the original policy described in subsection (a)(iii) and a certificate of insurance evidencing the existence of a policy with the coverage described in subsection (a)(ii).

12. Environmental Matters. Licensee assumes all responsibility for any environmental obligations imposed under applicable laws, regulations, ordinances or other requirements of federal, state and local governmental authorities relating to (a) the installation, construction, maintenance, operation or removal of the Facilities, including notification and reporting of any releases, and (b) any contamination of any property, water, air or groundwater arising or resulting, in whole or in part, from Licensee's operation or use of the Premises pursuant to this Agreement. In addition, Licensee shall obtain any necessary permits to install, construct, maintain, operate or remove the Facilities. Licensee agrees to indemnify and hold harmless Railway from and against any and all fines, penalties, demands or other Losses (including attorneys' fees) incurred by Railway or claimed by any person, company or governmental entity relating to (a) any contamination of any property, water, air or groundwater due to the use or presence of the Facilities on the Premises, (b) Licensee's violation of any laws, regulations or other requirements of federal, state or local governmental authorities in connection with the use or presence of the Facilities on the Premises or (c) any violation of Licensee's

obligations imposed under this paragraph. Without limitation, this indemnity provision shall extend to any cleanup and investigative costs relating to any contamination of the Premises arising or resulting from, in whole or in part, Licensee's use of the Facilities or any other activities by or on behalf of Licensee occurring on or about the Premises. Licensee further agrees not to dispose of any trash, debris or wastes, including hazardous waste, on the Premises and will not conduct any activities on the Premises which would require a hazardous waste treatment, storage or disposal permit.

13. Assignments and Other Transfers.

(a) Licensee shall not assign, transfer, sell, mortgage, encumber, sublease or otherwise convey (whether voluntarily, involuntarily or by operation of law) this Agreement or any interest therein, nor license, mortgage, encumber or otherwise grant to any other person or entity (whether voluntarily, involuntarily or by operation of law) any right or privilege in or to the Premises (or any interest therein), in whole or in part, without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Any such assignment or other transfer made without Railway's prior written consent shall be null and void and, at Railway's option, shall constitute an immediate default of this Agreement. Notwithstanding the foregoing, upon prior written notice to Railway, Licensee may assign this Agreement to a parent, a wholly-owned subsidiary of Licensee or a wholly-owned subsidiary of Licensee's parent without Railway's consent; provided, however, that no such assignment shall relieve Licensee of its obligations under this Agreement.

(b) Railway shall have the right to transfer and assign, in whole or in part, all its rights and obligations hereunder and in or to the Premises. From and after the effective date of any such assignment or transfer, Railway shall be released from any further obligations hereunder; and Licensee shall look solely to such successor-in-interest of Railway for the performance of the obligations of "Railway" hereunder.

14. Meaning of "Railway". The word "Railway" as used herein shall include any other company whose property at the aforesaid location may be leased or operated by Railway. Said term also shall include Railway's officers, directors, agents and employees, and any parent company, subsidiary or affiliate of Railway and their respective officers, directors, agents and employees.

15. Default; Remedies.

(a) The following events shall be deemed to be events of default by Licensee under this Agreement:

(i) Licensee shall fail to pay the Fee or any other sum of money due hereunder and such failure shall continue for a period of ten (10) days after the due date thereof;

(ii) Licensee shall fail to comply with any provision of this Agreement not requiring the payment of money, all of which terms, provisions and covenants

shall be deemed material, and such failure shall continue for a period of thirty (30) days after written notice of such default is delivered to Licensee;

(iii) Licensee shall become insolvent or unable to pay its debts as they become due, or Licensee notifies Railway that it anticipates either condition;

(iv) Licensee takes any action to, or notifies Railway that Licensee intends to file a petition under any section or chapter of the United States Bankruptcy Code, as amended from time to time, or under any similar law or statute of the United States or any State thereof; or a petition shall be filed against Licensee under any such statute; or

(v) a receiver or trustee shall be appointed for Licensee's license interest hereunder or for all or a substantial part of the assets of Licensee, and such receiver or trustee is not dismissed within sixty (60) days of the appointment.

(b) Upon the occurrence of any event or events of default by Licensee, whether enumerated in this paragraph 15 or not, Railway shall have the option to pursue any remedies available to it at law or in equity without any additional notices to Licensee. Railway's remedies shall include, but not be limited to, the following: (i) termination of this Agreement, in which event Licensee shall immediately surrender the Premises to Railway; (ii) entry into or upon the Premises to do whatever Licensee is obligated to do under the terms of this License, in which event Licensee shall reimburse Railway on demand for any expenses which Railway may incur in effecting compliance with Licensee's obligations under this License, but without rendering Railway liable for any damages resulting to Licensee or the Facilities from such action; and (iii) pursuit of all other remedies available to Railway at law or in equity, including, without limitation, injunctive relief of all varieties.

16. Railway Termination Right. Notwithstanding anything to the contrary in this Agreement, Railway shall have the right to terminate this Agreement and the rights granted hereunder, after delivering to Licensee written notice of such termination no less than sixty (60) days prior to the effective date thereof, upon the occurrence of any one or more of the following events:

(a) If Licensee shall discontinue the use or operations of the Facilities; or

(b) If Railway shall be required by any governmental authority having jurisdiction over the Premises to remove, relocate, reconstruct or discontinue operation of its railroad on or about the Premises; or

(c) If Railway, in the good faith judgment of its Superintendent, shall require a change in the location or elevation of its railroad on or about the location of the Facilities or the Premises that might effectively prohibit the use or operation of the Facilities; or

(d) If Railway, in the good faith judgment of its Superintendent, determines that the maintenance or use of the Facilities unduly interferes with the operation and maintenance of the facilities of Railway, or with the present or future use of such property by Railway, its lessees, affiliates, successors or assigns, for their respective purposes.

17. Condemnation. If the Premises or any portion thereof shall be taken or condemned in whole or in part for public purposes, or sold in lieu of condemnation, then this Agreement and the rights granted to Licensee hereunder shall, at the sole option of Railway, forthwith cease and terminate. All compensation awarded for any taking (or sale proceeds in lieu thereof) shall be the property of Railway, and Licensee shall have no claim thereto, the same being hereby expressly waived by Licensee.

18. Removal of Facilities; Survival. The Facilities are and shall remain the personal property of Licensee. Upon the expiration or termination of this Agreement, Licensee shall remove the Facilities from the Premises within thirty (30) days after the effective date thereof. In performing such removal, unless otherwise directed by Railway, Licensee shall restore the Premises to the same condition as existed prior to the installation or placement of Facilities, reasonable wear and tear excepted. In the event Licensee shall fail to so remove the Facilities or restore the Premises, the Facilities shall be deemed to have been abandoned by Licensee, and the same shall become the property of Railway for Railway to use, remove, destroy or otherwise dispose of at its discretion and without responsibility for accounting to Licensee therefor; provided, however, in the event Railway elects to remove the Facilities, Railway, in addition to any other legal remedy it may have, shall have the right to recover from Licensee all costs incurred in connection with such removal and the restoration of the Premises. Notwithstanding anything to the contrary contained in this Agreement, the expiration or termination of this Agreement, whether by lapse of time or otherwise, shall not relieve Licensee from Licensee's obligations accruing prior to the expiration or termination date, and such obligations shall survive any such expiration or other termination of this Agreement.

19. Entire Agreement. This Agreement contains the entire agreement of Railway and Licensee and supersedes any prior understanding or agreement between Railway and Licensee respecting the subject matter hereof; and no representations, warranties, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement shall be of any force or effect.

20. Attorneys' Fees. If Railway should bring any action under this Agreement, or consult or place the Agreement or any amount payable by Licensee hereunder, with an attorney concerning or for the enforcement of any of Railway's rights hereunder, then Licensee agrees in each and any such case to pay to Railway all costs, including but not limited to court costs and attorneys' fees, incurred in connection therewith.

21. Severability. If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby; and it is also the intention of the parties to this Agreement that in lieu of

each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

22. Modifications; Waiver; Successors and Assigns. This Agreement may not be altered, changed or amended, except by instrument in writing signed by both parties hereto. No provision of this Agreement shall be deemed to have been waived by Railway unless such waiver shall be in a writing signed by Railway and addressed to Licensee, nor shall any custom or practice that may evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of Railway to insist upon the performance by Licensee in strict accordance with the terms hereof. The terms and conditions contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided. If there shall be more than one Licensee, the obligations hereunder imposed upon Licensee shall be joint and several.

23. Notice. Any and all other notices, demands or requests by or from Railway to Licensee, or Licensee to Railway, shall be in writing and shall be sent by (a) postage paid, certified mail, return receipt requested, or (b) a reputable national overnight courier service with receipt therefor, or (c) personal delivery, and addressed in each case as follows:

If to Railway:
c/o Norfolk Southern Corporation
1200 Peachtree Street, NE - 12th Floor
Atlanta, Georgia 30309-3504
Attention: Director Real Estate

If to Licensee:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401-1898

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

24. Miscellaneous. All exhibits, attachments, riders and addenda referred to in this License are incorporated into this Agreement and made a part hereof for all intents and purposes. Time is of the essence with regard to each provision of this Agreement. This Agreement shall be construed and interpreted in accordance with and governed by the laws of the State in which the Premises are located. Each covenant of Railway and Licensee under this Agreement is independent of each other covenant under this Agreement. No default in performance of any covenant by a party shall excuse the other party from the performance of any other covenant. The provisions of Paragraphs 7, 9, 10, 12 and 18 shall survive the expiration or earlier termination of this Agreement.

25. Limitations of Grant. Licensee acknowledges that the license granted hereunder is a quitclaim grant, made without covenants, representations or warranties with respect to Railway's (a) right to make the grant, (b) title in the Premises, or (c) right to use or make available to others the Premises for the purposes contemplated herein. Railway is the owner and/or holder of the Premises subject to the terms and limitations under which it is owned or held, including without limitation conditions, covenants, restrictions, easements (including any pre-existing fiber optic easements or licenses), encroachments, leases, licenses, permits, mortgages, indentures, reversionary interests, fee interests, zoning restrictions and other burdens and limitations, of record and not of record, and to rights of tenants and licensees in possession, and Licensee agrees that the rights licensed hereunder are subject and subordinate to each and all of the foregoing. Licensee accepts this grant knowing that others may claim that Railway has no right to make it, and Licensee agrees to release, hold harmless and indemnify (and, at Railway's election, defend, at Licensee's sole expense, with counsel approved by Railway) Railway, its affiliated companies, and its and their respective officers, directors, agents and employees, from and against any detriments to, or liabilities of, any type or nature arising from such claims, including punitive damages and any forfeitures declared or occurring as a result of this grant.

26. Limitations Upon Damages. Notwithstanding any other provision of this Agreement, Railway shall not be liable for breach of this Agreement or under this Agreement for any consequential, incidental, exemplary, punitive, special, business damages or lost profits, as well as any claims for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to the interruption in or usage of the Facilities placed upon or about the Premises by Licensee, including without limitation any damages under such claims that might be considered consequential, incidental, exemplary, punitive, special, business damages or loss profits.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each part being an original, as of the date first above written.

Witness:

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY

_____

As to Railway

By: _____
Real Estate Manager

Witness:

CITY OF HATTIESBURG

_____

As to Licensee

By: _____
Title: _____

Activity Number 1172079
JSM: December 18, 2012
File No. 562674v2

RAILROAD PERMIT

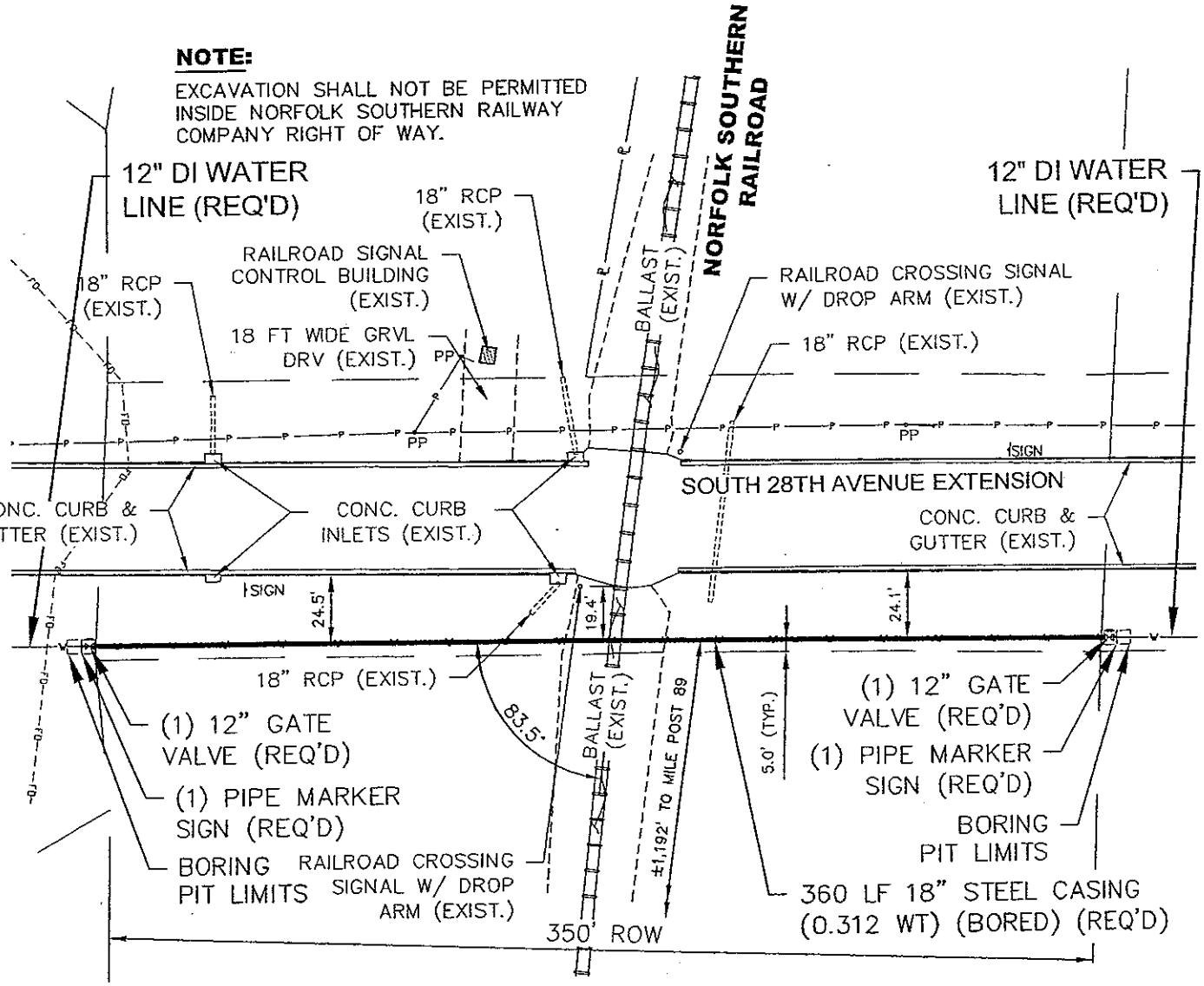
Sheet No.: 1 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North

SCALE: 1" = 60'



GENERAL NOTES:

1. CONTRACTOR SHALL FOLLOW ALL REQUIREMENTS OF NORFOLK SOUTHERN'S NSCE-8 SPECIFICATIONS.
2. PIPE LINE AND CROSSING TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LAST APPOVED AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION SPECIFICATIONS FOR PIPLINES CONVEYING FLAMMABLE AND NON-FLAMMABLE SUBSTANCES.
3. BLASTING NOT PERMITTED.

2 A-Z Recv. 11/15/12
2 Richburg MS
New Orleans and Northeastern RR Co.

PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

1 of 4

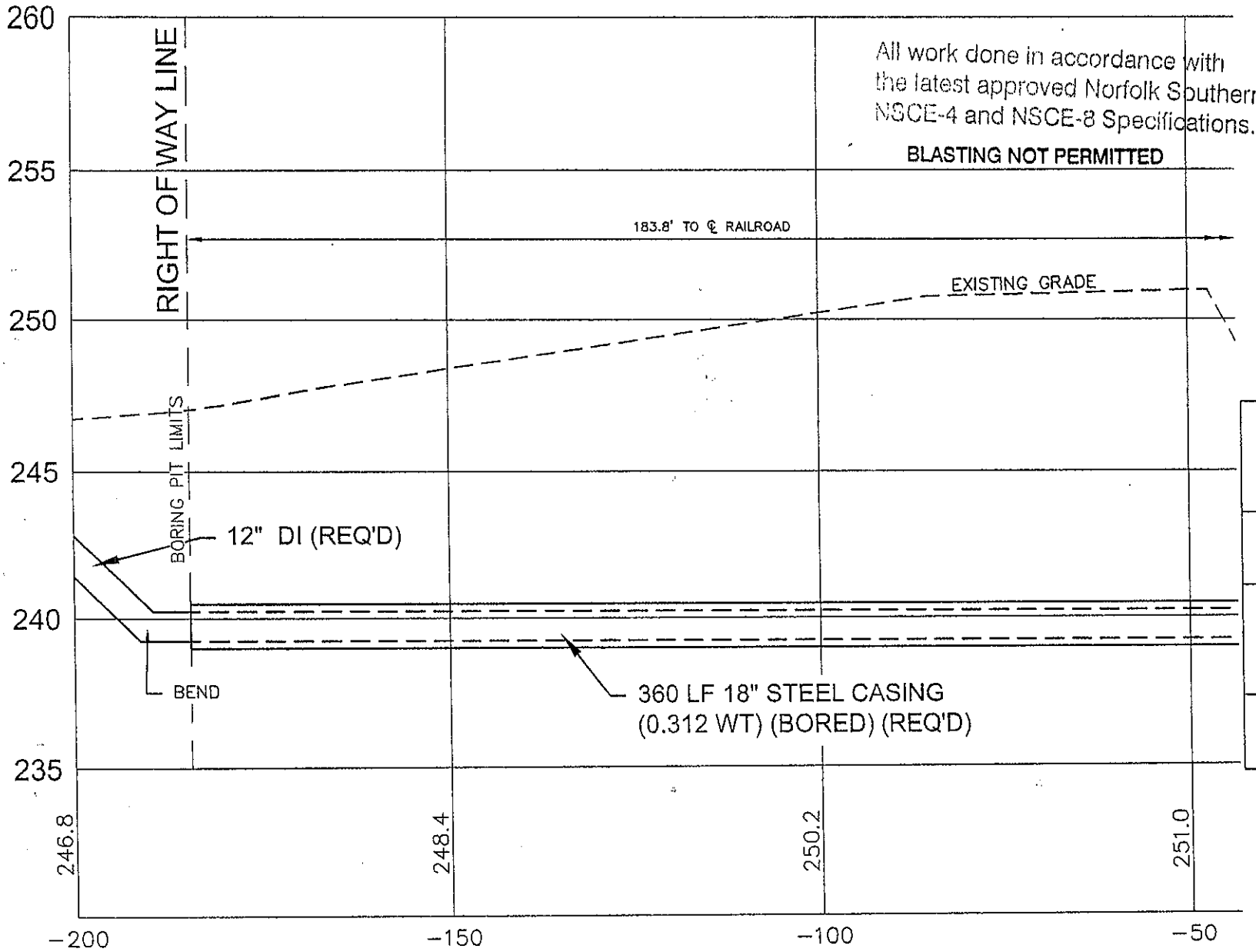
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2 A-2 Recv. 11/15/12
2 Richburg MS
2 New Orleans and Northeastern RR Co.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Sheet No.: 2 of 4

Permit No.:



REVISIONS					
APPLICANT			MDOT		
DATE	BY		DATE	BY	

Show North

RAILROAD PERMIT

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

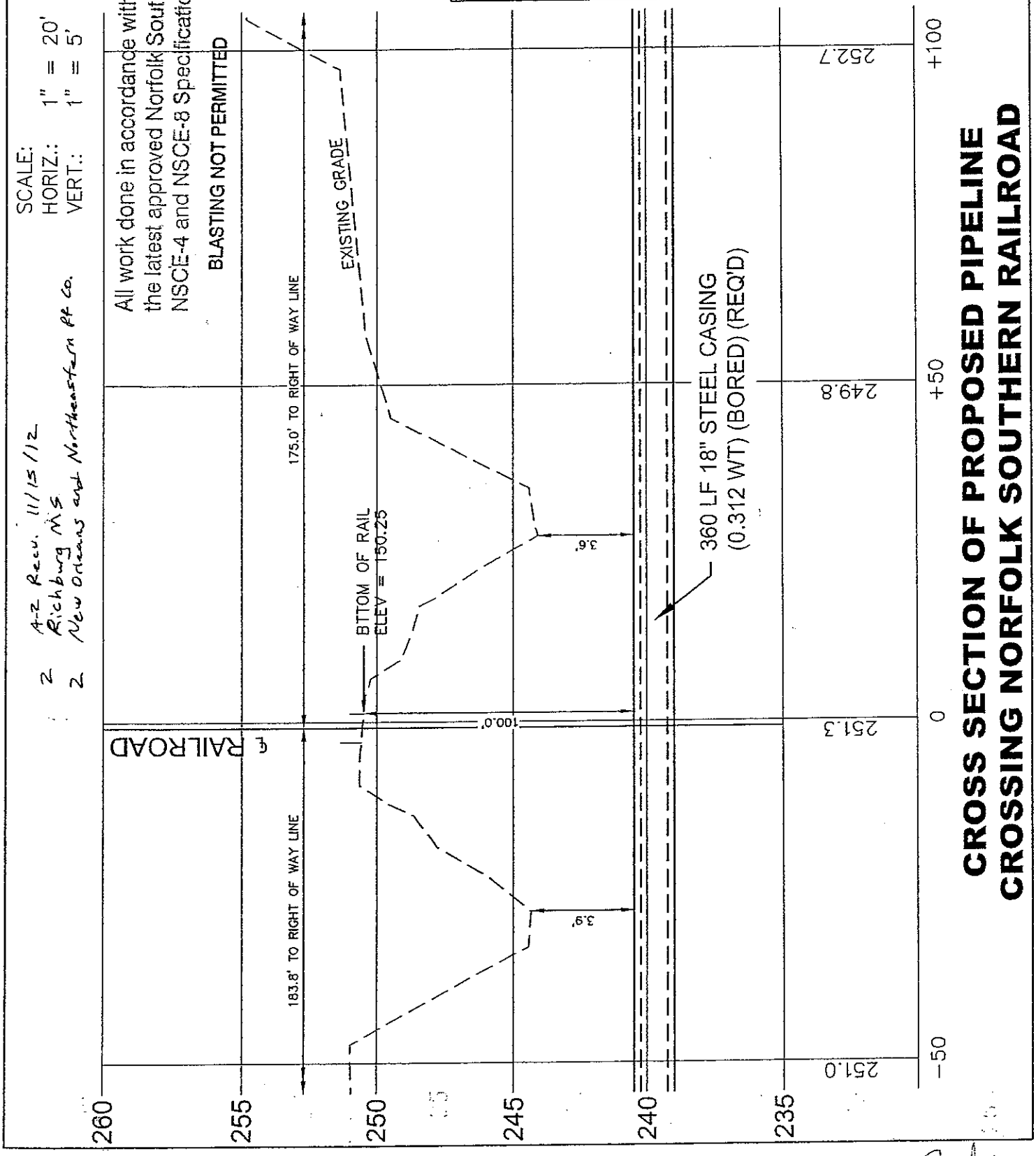
RAILROAD PERMIT

Sheet No.: 3 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North



CROSS SECTION OF PROPOSED PIPELINE
CROSSING NORFOLK SOUTHERN RAILROAD

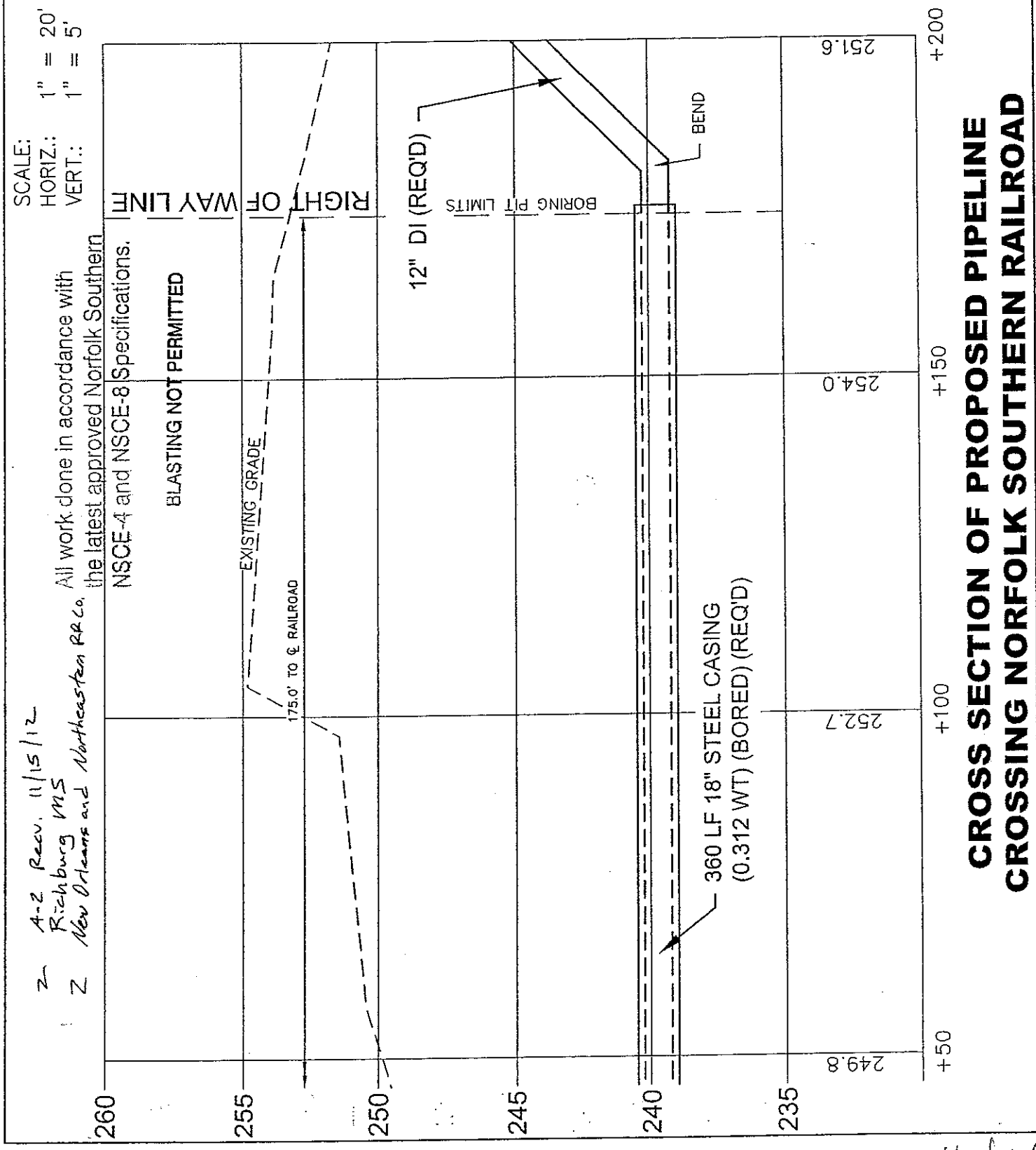
RAILROAD PERMIT

Sheet No.: 4 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North



CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

2 A-2 Rev. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

2 A-2 Rev. 11/15/12

2

Revised 9-12-08

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Municipal Water	12" Water Main
NORMAL OPERATING PRESSURE	+/- 100 PSI	N/A
NOMINAL SIZE OF PIPE	12"	18"
OUTSIDE DIAMETER	13.2"	18"
INSIDE DIAMETER	12.64"	17.376"
WALL THICKNESS	0.28"	0.312"
WEIGHT PER FOOT	34.8 LBS	93.54 LBS
MATERIAL	Ductile Iron	Steel
PROCESS OF MANUFACTURE	Cast	Hot Rolled
SPECIFICATION	ANSI C150 & C151	A-36
GRADE OR CLASS	Class 350	A-36
TEST PRESSURE	450 PSI	N/A
TYPE OF JOINT	Slip-on	Welded
TYPE OF COATING	Asphaltic	N/A
DETAILS OF CATHODIC PROTECTION	N/A	N/A
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N/A	N/A
METHOD OF INSTALLATION	Method "A"	Method "A"
CHARACTER OF SUBSURFACE MATERIAL	Silty Loam	Silty Loam
APPROXIMATE GROUND WATER LEVEL	>78"	>78"
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	USDA Soil Survey	USDA Soil Survey

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee"):

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of March 29, 2012 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Director of Administration/City Clerk
(Authorized City Representative)

City of Hattiesburg, MS

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

Master

File Number: 2012-1452

File ID: 2012-1452 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/10/2013

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 for the James Street Water Plant project. **Final Action:** 01/22/2013

Minute Book Number: MB2013-19

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Notes:

Sponsors: **Enactment Date:**

Attachments: Request for Cash No 28, executed Request for Cash No 28 **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2012-1452

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 28 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: January 3, 2013
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. Shows Dearman
   Invoice number 17183 in the amount of $11,200.00
   For Architect/Engineering expense MATCH ONLY

2. Shows Dearman
   Invoice number 17239 in the amount of $11,200.00
   For Architect/Engineering expense MATCH ONLY

Also enclosed is "Request for Cash and Summary Support Sheet No. 28 in the amount of $-0- 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		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-110-205-02-GZ	28
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			
Email Address		Services Rendered		IDIS Voucher Number		
		From	To			
		September 17, 2012	Thru November 24, 2012			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	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	$ 2,004,771.99		$ -	
6	Water Well	$ 243,176.66	$ 158,174.45		$ 85,002.21	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73	

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

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

Signature of Authorized Official

Date Signed

Debra Tompkins
Prepared By

1/3/2013
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

Applicant City of Hattiesburg | Request No: 28 | Grant Number: R-103-06

Period Cost - Beginning September 17, 2012 | Ending Date: November 24, 2012 | Contract Number: R-110-205-02-GZ

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) 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

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	Shows Dearman	17239	$11,200.00	$11,200.00	$0.00
B.	Architect/Engineering	Shows Dearman	17183	$11,200.00	$11,200.00	$0.00
C.						
D.						
			Subtotal:	**$ 22,400.00**	**$ 22,400.00**	**$ -**

3. Activity: Water Treatment

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

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 28 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:	$2,570,419.71	**GRAND TOTAL:**	**$22,400.00**	**$ 22,400.00**	**$ -**
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/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 tthat 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-110-205-02-GZ
Total Amount Requested: $ -

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	$ 2,004,771.99	$ -	$ -
Water Well	$ 243,176.66	$ 158,174.45	$ -	$ 85,002.21
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73

Total Funds Request to Date:			$ 2,404,226.92
Amount of Other Funds Expended to Date:			$2,570,419.71
CDBG Project Balance			$ 95,031.73
Period of Projected Cash Needs - Beginning:	September 17, 2012	Thru November 24, 2012	

TODAY'S DATE	1/3/2013	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)	12/30/2012	% TOTAL CONTRACT BUDGET SPENT	96.20%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	3.80%	
FINAL CONTRACT COMPLETION DATE	12/30/2012	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	52.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,162,946.44	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	101.73%	% CONSTRUCTION BUDGET SPENT	96.22%	
% OF CONTRACT PERIOD REMAINING	-1.73%			

OR 14047

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

December 03, 2012
Project No: 1237C
Invoice No: 17239

Manager John Weeks

Project 1237C James Street WTP Well #3

Professional Services for the Period:October 28, 2012 to November 24, 2012

Construction Cost	350,000.00
% of Construction Cost	8.00
Total Fee	28,000.00

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	28,000.00	80.00	22,400.00	11,200.00	11,200.00
		Totals		22,400.00	11,200.00	11,200.00
		Total Fee				**11,200.00**
						$11,200.00

Outstanding Invoices

Number	Date	Balance
17183	11/1/2012	11,200.00
Total		**11,200.00**

Total Now Due **$22,400.00**

APPROVED FOR PAYMENT
DATE 12/7/12
SIGNATURE

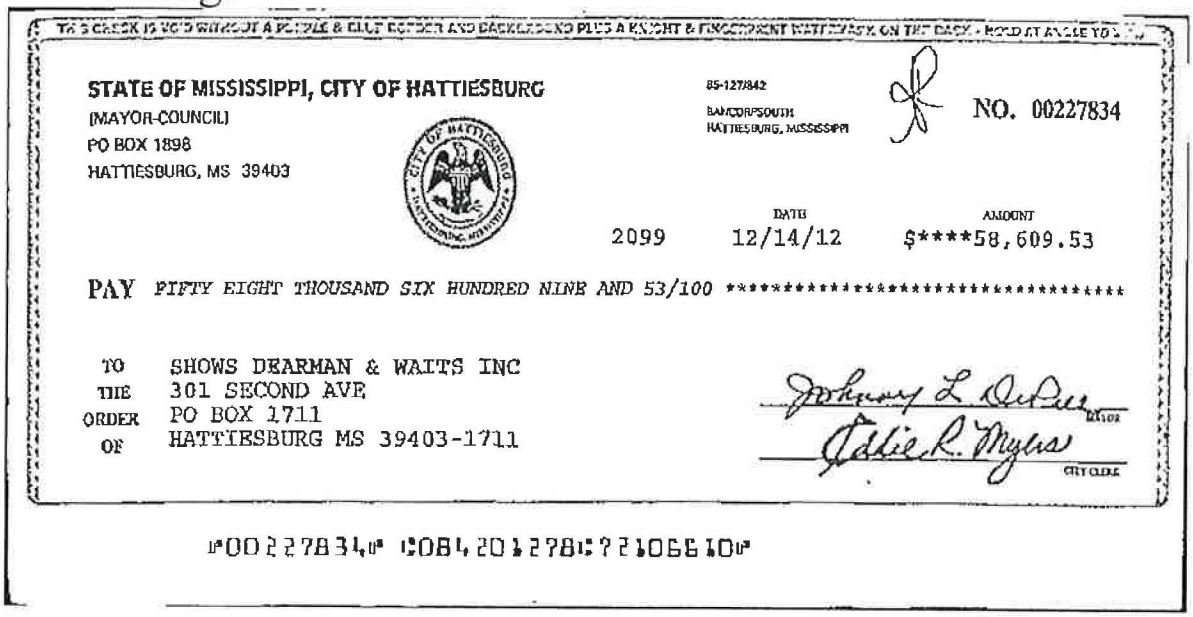
075695.1245.02

MB 2012-1/350 ENTERED

James St Water 11,200.00

Check Number 227834

Front Image



STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

85-127/842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00227834

	DATE	AMOUNT
2099	12/14/12	$****58,609.53

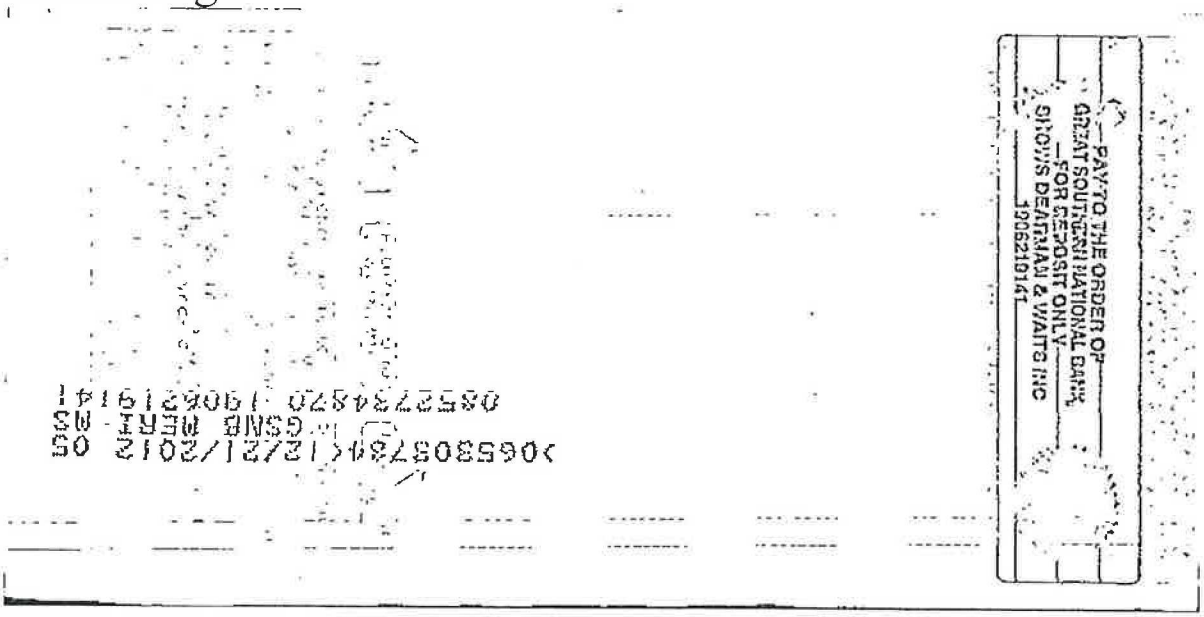
PAY FIFTY EIGHT THOUSAND SIX HUNDRED NINE AND 53/100 **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L DuPree MAYOR
Tobie R. Myers CITY CLERK

⑈00227834⑈ ⑆084201278⑆ 7210661O⑈

Back Image



PAY TO THE ORDER OF
GREAT SOUTHERN NATIONAL BANK
FOR DEPOSIT ONLY
SHOWS DEARMAN & WAITS INC
106219141

Back

RECEIVED
JAN - 2 2013
BY:_____

SHOWS DEARMAN & WAITS INC 2099 James St Water 11,200.00

REORDER 905 - U.S. PATENT NO. 5538260, 5575568, 5641183, 5765353, 5864364, 6050

Stub 1 of 2
Check Date: 12/14/12

NO. 00227833

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17236	12/03/12	00129505	00001	12001691	745.00
17252	12/05/12	00129506	00001	12001692	632.50
17221	12/03/12	00129547	00001	12001732	2,060.00
17229	12/03/12	00129548	00001	12001733	4,250.00
17217	12/03/12	00129543	00001	12001734	7,860.00
17216	12/03/12	00129542	00001	12001735	1,796.00
17248	12/05/12	00129501	00072	12000064	1,275.00
17220	12/03/12	00129544	00072	12000069	150.00
17222	12/03/12	00129546	00072	12000070	262.50
17243	12/03/12	00129555	00072	12000071	3,077.40
17246	12/03/12	00129556	00072	12000072	9,055.00
17238	12/03/12	00129551	00072	12000073	2,347.15

Bank: BANCORPSOUTH

Account: 72106610

(CONTINUED ON NEXT PAGE)

SHOWS DEARMAN & WAITS INC
2099
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

REORDER 905 - U.S. PATENT NO. 5538260, 5575568, 5641183, 5765353, 5864364, 6050

Stub 2 of 2
Check Date: 12/14/12

NO. 00227834

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17240	12/03/12	00129554	00072	12000074	213.98
17223	12/03/12	00129545	00075	12000026	1,200.00
17239	12/03/12	00129553	00075	12000027	11,200.00
17249	12/05/12	00129507	00099	12000015	42.50
17225	12/03/12	00129549	00099	12000016	7,257.50
17235	12/03/12	00129552	00099	12000017	5,185.00
					58,609.53

Bank: BANCORPSOUTH

Account: 72106610

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 - 12/11/12

POINT OF CONTACT:

PO No. - 129553

Req No. - ~~140471~~ X

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/350
STATE CONTRACT# Grant
VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STRETT WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	12/3/12 DESIGN SERVICES Project: James Street Water Treatment Plant Well #3 Period: 10/28/12 - 11/24/12 Invoice: 17239	1.00	EA	11,200.0000	11,200.00

CITY OF HATTIESBURG MISSISSIPPI 1884

PAID
DEC 14 2012
By

TOTAL CONTRACT AMOUNT NOT TO EXCEED 11,200.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OR 139823

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

RECEIVED 11-7-12

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 01, 2012
Project No: 1237C
Invoice No: 17183

Manager John Weeks
Project 1237C James Street WTP Well #3

Professional Services for the Period:September 17, 2012 to October 27, 2012

Construction Cost	350,000.00
% of Construction Cost	8.00
Total Fee	28,000.00

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	28,000.00	40.00	11,200.00	0.00	11,200.00
		Totals		11,200.00	0.00	11,200.00
		Total Fee				**11,200.00**
						$11,200.00

APPROVED FOR PAYMENT
DATE 11/16/12
SIGNATURE

015695. 1245.02

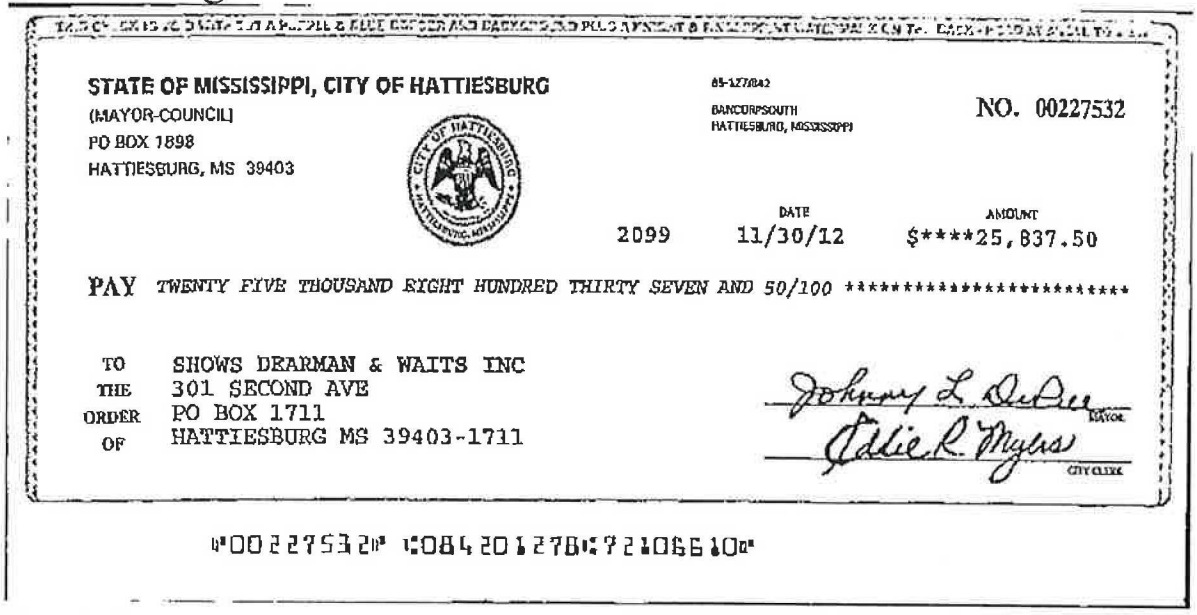
ENTERED

MB 201-1/455

James St Water Plant 11,200.00

Check Number 227532

Front Image



STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

65-127/842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00227532

	DATE	AMOUNT
2099	11/30/12	$****25,837.50

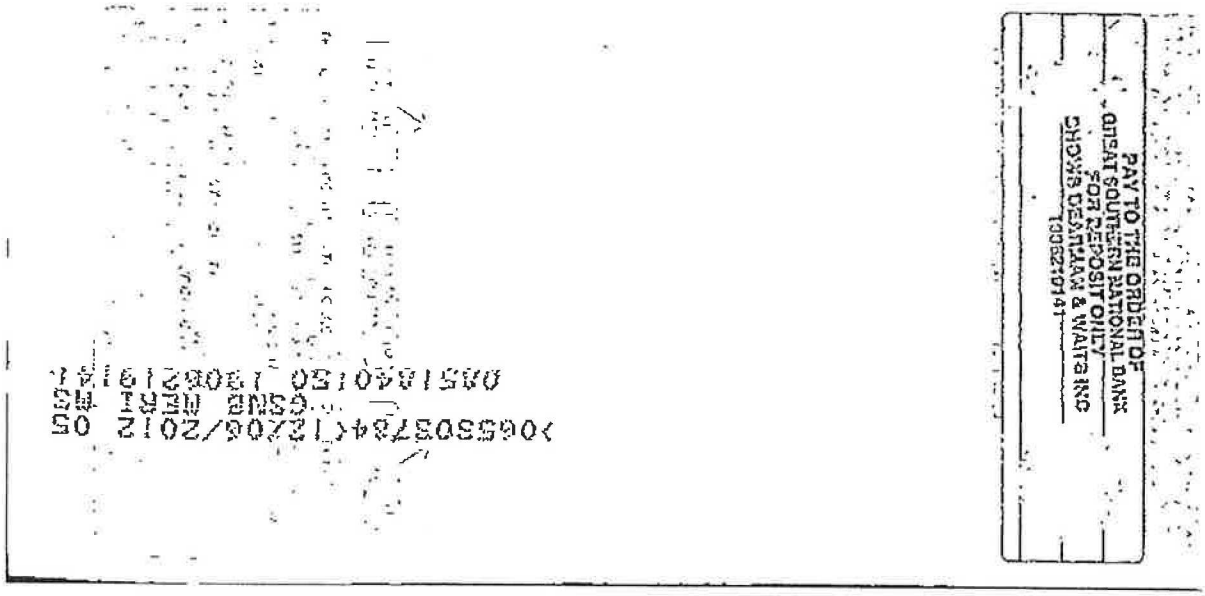
PAY *TWENTY FIVE THOUSAND EIGHT HUNDRED THIRTY SEVEN AND 50/100* **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DuPree
MAYOR
Eddie R. Myers
CITY CLERK

⑈00227532⑈ ⑆084201278⑆721066 10⑈

Back Image



PAY TO THE ORDER OF
ONSAT SOUTHERN NATIONAL BANK
FOR DEPOSIT ONLY
SHOWS DEARMAN & WAITS INC
[illegible]

Back

RECEIVED
JAN - 2 2013
BY:

REORDER 905 - U.S. PATENT NO. 5592749, 5575508, 5941183, 5785352, 5921031, 6134

SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

2099

James St Water Plant 11,200.00

Stub 1 of 1
Check Date: 11/30/12

NO. 00227532

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17176	11/01/12	00128988	00001	12001183	2,125.00
17179	11/01/12	00129105	00001	12001298	382.50
17198	11/07/12	00128982	00072	12000040	862.50
17199	11/07/12	00128983	00072	12000041	42.50
17201	11/07/12	00128985	00072	12000042	1,475.00
17180	11/01/12	00128989	00072	12000043	750.00
17200	11/07/12	00128984	00075	12000015	3,150.00
17183	11/01/12	00128990	00075	12000017	11,200.00
17171	11/01/12	00128987	00099	12000011	5,850.00
					25,837.50

Bank: BANCORPSOUTH

Account: 72106610

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 11/19/12

PO No. - 128990

Req No. - 139823

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2011-2/455

VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

PROJECT LINE: JAMES STREET WATER PLANT WELL #3

SEND METHOD 0 ( )

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	11/1/12 DESIGN SVCS Project: James Street Water Plant Well #3 Period: 9/17/12 - 10/27/12 Invoice 17183	1.00	EA	11,200.0000	11,200.00

CITY OF HATTIESBURG MISSISSIPPI 1884

NOV 30 2012

TOTAL CONTRACT AMOUNT NOT TO EXCEED 11,200.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

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 September 17, 2012 Thru To November 24, 2012

Section B: Project Information

Grant No.	Contract No.	Request No.
R-103-06	R-110-205-02-GZ	28

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

Approval for Payment

Signature

Date

	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	$ 2,004,771.99		$ -	
6	Water Well	$ 243,176.66	$ 158,174.45		$ 85,002.21	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73	

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

1-22-13
Date Signed

Debra Tompkins
Prepared By

1/3/2013
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

Applicant City of Hattiesburg | Request No: 28 | Grant Number: R-103-06

Period Cost - Beginning September 17, 2012 | Ending Date: November 24, 2012 | Contract Number: R-110-205-02-GZ

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) 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

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	Shows Dearman	17239	$11,200.00	$11,200.00	$0.00
B.	Architect/Engineering	Shows Dearman	17183	$11,200.00	$11,200.00	$0.00
C.						
D.						
			Subtotal:	**$ 22,400.00**	**$ 22,400.00**	**$ -**

3. Activity: Water Treatment

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

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 28 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:	$2,570,419.71	**GRAND TOTAL:**	**$22,400.00**	**$ 22,400.00**	**$ -**
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/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 tthat 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-110-205-02-GZ
Total Amount Requested: $ -

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	$ 2,004,771.99	$ -	$ -
Water Well	$ 243,176.66	$ 158,174.45	$ -	$ 85,002.21
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73

Total Funds Request to Date:			$ 2,404,226.92
Amount of Other Funds Expended to Date:			$2,570,419.71
CDBG Project Balance			$ 95,031.73
Period of Projected Cash Needs - Beginning:	September 17, 2012	Thru	November 24, 2012

TODAY'S DATE	1/3/2013	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)	12/30/2012	% TOTAL CONTRACT BUDGET SPENT	96.20%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	3.80%	
FINAL CONTRACT COMPLETION DATE	12/30/2012	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	52.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,162,946.44	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	101.73%	% CONSTRUCTION BUDGET SPENT	96.22%	
% OF CONTRACT PERIOD REMAINING	-1.73%			

OK 14047

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

December 03, 2012
Project No: 1237C
Invoice No: 17239

Manager John Weeks
Project 1237C James Street WTP Well #3
Professional Services for the Period:October 28, 2012 to November 24, 2012

Construction Cost	350,000.00
% of Construction Cost	8.00
Total Fee	28,000.00

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	28,000.00	80.00	22,400.00	11,200.00	11,200.00
		Totals		22,400.00	11,200.00	11,200.00
		Total Fee				**11,200.00**
						$11,200.00

Outstanding Invoices

Number	Date	Balance
17183	11/1/2012	11,200.00
Total		**11,200.00**

Total Now Due **$22,400.00**

APPROVED FOR PAYMENT
DATE 12/7/12
SIGNATURE

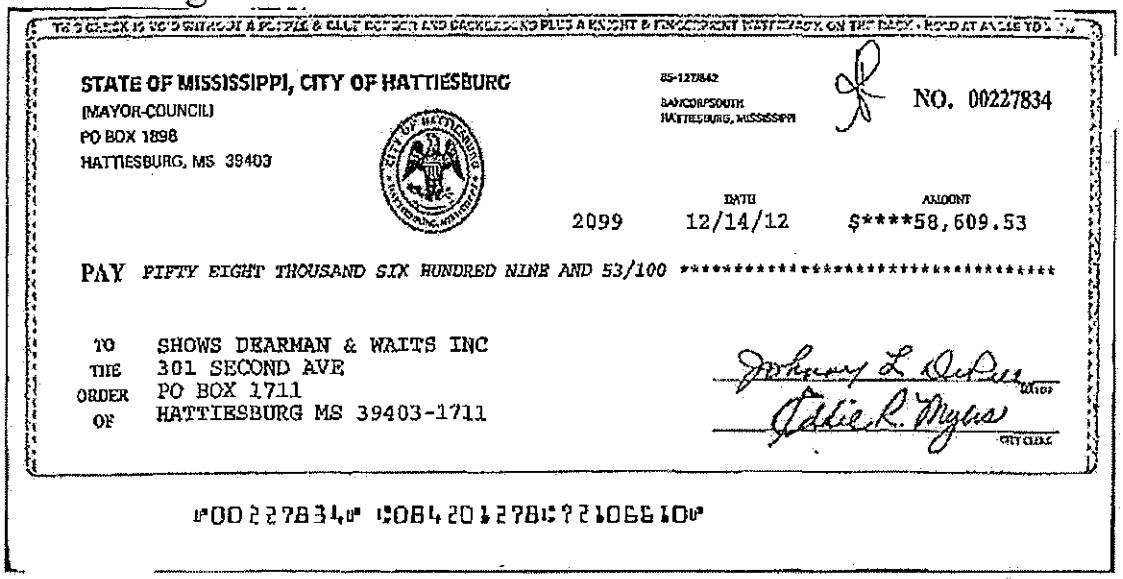
075695.1245.02

MB 2012-1/350 ENTERED

James St Water 11,200.00

Check Number 227834

Front Image



STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

65-127842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00227834

	DATE	AMOUNT
2099	12/14/12	$****58,609.53

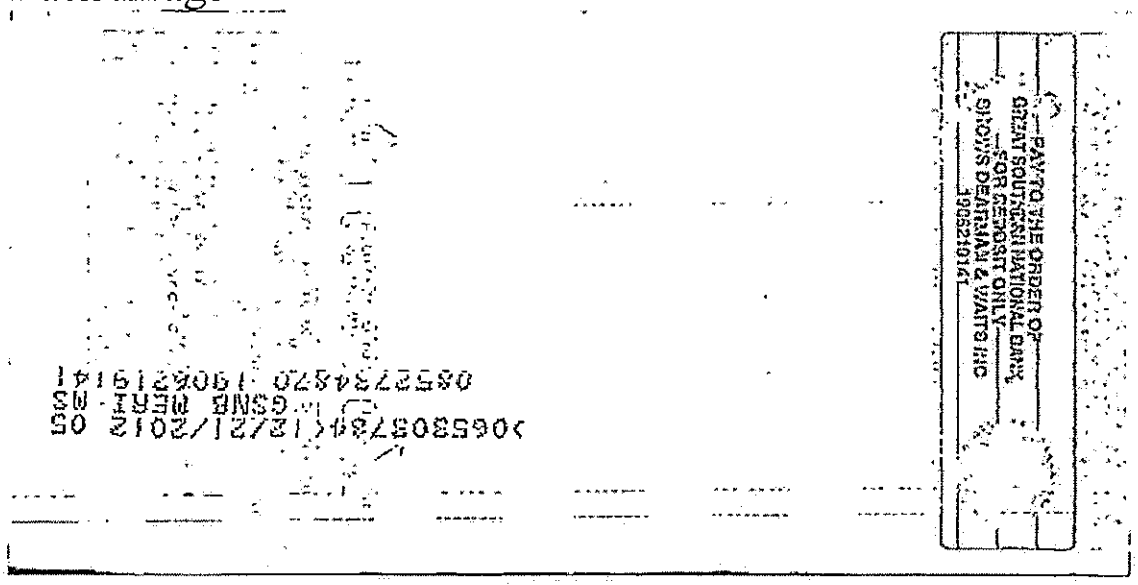
PAY FIFTY EIGHT THOUSAND SIX HUNDRED NINE AND 53/100 **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DuPree MAYOR
Debbie R. Myers CITY CLERK

⑈00227834⑈ ⑆084201278⑆ 72106610⑈

Back Image



PAY TO THE ORDER OF
GREAT SOUTHERN NATIONAL BANK
FOR DEPOSIT ONLY
SHOWS DEARMAN & WAITS INC
065210141

Back

RECEIVED
JAN 2 2013
BY:_____

SHOWS DEARMAN & WAITS INC 2099 James St Water 11,200.00

Stub 1 of 2
Check Date: 12/14/12 NO. 00227833

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17236	12/03/12	00129505	00001	12001691	745.00
17252	12/05/12	00129506	00001	12001692	632.50
17221	12/03/12	00129547	00001	12001732	2,060.00
17229	12/03/12	00129548	00001	12001733	4,250.00
17217	12/03/12	00129543	00001	12001734	7,860.00
17216	12/03/12	00129542	00001	12001735	1,796.00
17248	12/05/12	00129501	00072	12000064	1,275.00
17220	12/03/12	00129544	00072	12000069	150.00
17222	12/03/12	00129546	00072	12000070	262.50
17243	12/03/12	00129555	00072	12000071	3,077.40
17246	12/03/12	00129556	00072	12000072	9,055.00
17238	12/03/12	00129551	00072	12000073	2,347.15

Bank: BANCORPSOUTH Account: 72106610

(CONTINUED ON NEXT PAGE)

REORDER 905 - U.S. PATENT NO. 5508260, 5575508, 5641183, 5765353, 5967582, 6003

SHOWS DEARMAN & WAITS INC 2099
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Stub 2 of 2
Check Date: 12/14/12 NO. 00227834

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17240	12/03/12	00129554	00072	12000074	213.98
17223	12/03/12	00129545	00075	12000026	1,200.00
17239	12/03/12	00129553	00075	12000027	11,200.00
17249	12/05/12	00129507	00099	12000015	42.50
17225	12/03/12	00129549	00099	12000016	7,257.50
17235	12/03/12	00129552	00099	12000017	5,185.00
					58,609.53

Bank: BANCORPSOUTH Account: 72106610

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 12/11/12

PO No. - 129553

Req No. - ~~140471~~

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/350
STATE CONTRACT# Grant
VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STRETT WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	12/3/12 DESIGN SERVICES Project: James Street Water Treatment Plant Well #3 Period: 10/28/12 - 11/24/12 Invoice: 17239	1.00	EA	11,200.0000	11,200.00

CITY OF HATTIESBURG MISSISSIPPI

PAID
DEC 14 2012
By

TOTAL CONTRACT AMOUNT NOT TO EXCEED 11,200.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OR 139823

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

RECEIVED 11-7-12

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

November 01, 2012
Project No: 1237C
Invoice No: 17183

Manager John Weeks

Project 1237C James Street WTP Well #3

Professional Services for the Period:September 17, 2012 to October 27, 2012

Construction Cost	350,000.00
% of Construction Cost	8.00
Total Fee	28,000.00

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	28,000.00	40.00	11,200.00	0.00	11,200.00
		Totals		11,200.00	0.00	11,200.00
		Total Fee				**11,200.00**
						$11,200.00

APPROVED FOR PAYMENT
DATE 11/16/12
SIGNATURE

0275.95 2245.02

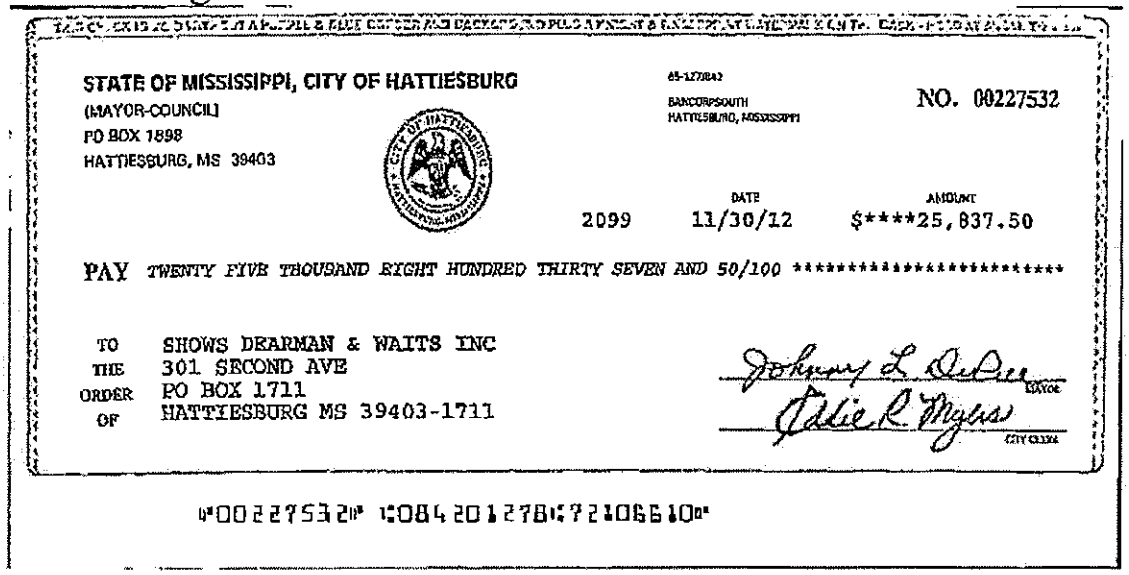
ENTERED

MB 201-2/455

James St Water Plant 11,200.00

Check Number 227532

Front Image



STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

65-127/843
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00227532

	DATE	AMOUNT
2099	11/30/12	$****25,837.50

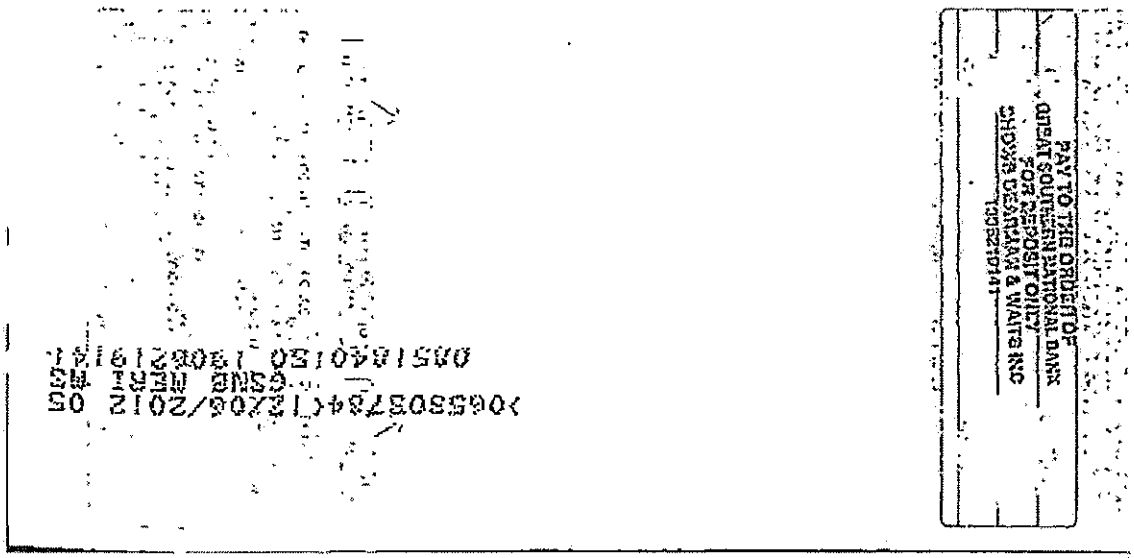
PAY TWENTY FIVE THOUSAND EIGHT HUNDRED THIRTY SEVEN AND 50/100 **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DuPree MAYOR
Odie R Myers CITY CLERK

⑈00227532⑈ ⑆084201278⑆721066 10⑈

Back Image



PAY TO THE ORDER OF
ANY BANK
FOR DEPOSIT ONLY
SHOWS DEARMAN & WAITS INC

Back

RECEIVED
JAN - 2 2013
BY:

RECORDER POS - U.S. PATENT NO. 5538740 5552592 5681585 5785057

SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

2099

James St Water Plant 11,200.00

Stub 1 of 1
Check Date: 11/30/12

NO. 00227532

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17176	11/01/12	00128988	00001	12001183	2,125.00
17179	11/01/12	00129105	00001	12001298	382.50
17198	11/07/12	00128982	00072	12000040	862.50
17199	11/07/12	00128983	00072	12000041	42.50
17201	11/07/12	00128985	00072	12000042	1,475.00
17180	11/01/12	00128989	00072	12000043	750.00
17200	11/07/12	00128984	00075	12000015	3,150.00
17183	11/01/12	00128990	00075	12000017	11,200.00
17171	11/01/12	00128987	00099	12000011	5,850.00
					25,837.50

Bank: BANCORPSOUTH

Account: 72106610

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 11/19/12

PO No. - 128990

Req No. - 130823

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2011-2/455

VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

PROJECT LINE: JAMES STREET WATER PLANT WELL #3

SEND METHOD 0 ( )

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	11/1/12 DESIGN SVCS Project: James Street Water Plant Well #3 Period: 9/17/12 - 10/27/12 Invoice 17183	1.00	EA	11,200.0000	11,200.00

CITY OF HATTIESBURG MISSISSIPPI

NOV 30 2012

TOTAL CONTRACT AMOUNT NOT TO EXCEED 11,200.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2013-0001

File ID:	2013-0001	**Type:**	Regular Agenda Item	**Status:**	Draft
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/10/2013
Brief Title:	Rescind condemnation resolution			**Final Action:**	01/22/2013
				Minute Book Number:	MB2013-19

Title:

Rescind condemnation resolution approved at MB 2011-6/141-142 for property located at 800 Sioux Lane due to an error in the legal description, and due to the property being sold.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	800 Sioux Lane - Email	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Nickie Hampton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Rescind				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Delgado to Rescind condemnation resolution approved at MB for property located at 800 Sioux Lane due to an error in the legal description, and due to the property being sold.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0001

Title

Rescind condemnation resolution approved at MB 2011-6/141-142 for property located at 800 Sioux Lane due to an error in the legal description, and due to the property being sold.

Summary

Authority of Cancellation

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Myers, Eddie

From: Quinn, Wiley
Sent: Wednesday, January 16, 2013 3:22 PM
To: Myers, Eddie
Subject: 800 Sioux Lane

Eddie,

Please rescind the Council Resolution on 800 Sioux Lane, Parcel Number 15-932-7-1; due to an error in the legal description of the property and due to the recent purchase of this same property by new owners.

Thank you,

Wiley Quinn
Code Enforcement Manager
Land Code Division

City of Hattiesburg, MS

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

Master

File Number: 2012-1446

File ID: 2012-1446 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: Cancellation of Lien of Deed of Trust - 211 Mallory Street **Final Action:** 01/22/2013

Minute Book Number: MB2013-20

Title:

Approve and authorize Mayor to execute Cancellation of Deed of Trust from Bonnie J. Shelton, Grantor, to Jerry A. Evans, Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1054 at pages 681-683 in the office of the Chancery Clerk of Forrest County, Mississippi. {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: Cancellation of Deed of Trust Bonnie J. Shelton 01.04.13, executed Cancellation of Deed of Trust Bonnie J. Shelton 01.04.13 **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council member Delgado to Approve and authorize Mayor to execute Cancellation of Deed of Trust from Bonnie J. Shelton, Grantor, to Jerry A. Evans, Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1054 at pages 681-683 in the office of the Chancery Clerk of Forrest County, Mississippi. {Entitlement}

Council President Bradley asked for more information. Mr. Myers stated that it is an old a rental rehab. Mr. Ellard said that it is from one of [the City's] old programs; he said the cancellation did not get done when the program was terminated program and came to his attention when the property was being sold.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley
		Council Member Delgado
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1446

Title

Approve and authorize Mayor to execute Cancellation of Deed of Trust from Bonnie J. Shelton, Grantor, to Jerry A. Evans, Trustee, City of Hattiesburg, Beneficiary, recorded in the Deed of Trust Book 1054 at pages 681-683 in the office of the Chancery Clerk of Forrest County, Mississippi. {Entitlement}

Summary

Cancellation of Lien of Deed of Trust - 211 Mallory Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CANCELLATION OF DEED OF TRUST

Prepared by:
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

Return to:
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

Trustee:
Charles E. Lawrence, Jr.
Attorney and Counselor at Law
Post Office Box 1624
Hattiesburg, Mississippi 39403-1624
(601) 582-4157

Grantor/Mortgagor: Bonnie J. Shelton
211 Mallory Street
Hattiesburg, Mississippi 39401

Grantee/Mortgagee: City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

Abbreviated Legal Description: BEG NE/CR LT 1 S 123FT W 108FT N 123FT E 108FT TO BEG BLK 3 PREV #:H0016-03-001 DB 820 PG 454 7/12/99 ARLEDGE SUB OF ARLEDGE SUB

STATE OF MISSISSIPPPI

COUNTY OF FORREST

CANCELLATION OF LIEN OF DEED OF TRUST

KNOW ALL MEN BY THESE PRESENTS: That the **CITY OF HATTIESBURG,** the beneficiary in that certain lien of deed of trust executed by **Bonnie J. Shelton** as follows:

FILED:	July 12, 1999
BOOK:	1054
PAGE:	681-683
GRANTOR:	Bonnie J Shelton
TRUSTEE:	Jerry A. Evans
BENEFICIARY:	City of Hattiesburg
AMOUNT:	1999 Down Payment Assistance - $5,000.00

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

Legal Description:
Commencing at the Northeast corner of Lot One (1), Block Three (3), of the J. E. ARLEDGE SUBDIVISIONS of Lots 2, 5, 6 and 7, in Block Fifteen (15) of the J. E. ARLEDGE SURVEY to the City of Hattiesburg, and run South along the East side of the said Lot 123 feet; thence run West 54 feet; thence run North 123 feet; thence run East 54 feet to the Point of Beginning.
AND ALSO:
Commencing 54 feet West to the Northeast corner of Lot One, run thence South 123 feet; run thence West 54 feet; run thence North 123 feet; run thence East 54 feet to the Point of Beginning of Block 3 of the J. E. ARLEDGE SURVEY, City of Hattiesburg, Forrest County, Mississippi.

IN WITNESS WHEREOF, this instrument is executed on this the 22nd day of January, 2013.

CITY OF HATTIESBURG

BY: _____
JOHNNY L. DUPREE, MAYOR

ATTEST:

_____
EDDIE MYERS

STATE OF MISSISSIPPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the 22nd day of January 2013, the within named **JOHNNY L. DUPREE**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

_____

NOTARY PUBLIC

MY COMMISSION EXPIRES:

_____

Forrest County
Filed/Recorded JANUARY 25 2013 09:52:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

CANCELLATION OF DEED OF TRUST

Prepared by:
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

Return to:
Kevin Jordan
City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

Trustee:
Charles E. Lawrence, Jr.
Attorney and Counselor at Law
Post Office Box 1624
Hattiesburg, Mississippi 39403-1624
(601) 582-4157

Grantor/Mortgagor: Bonnie J. Shelton
211 Mallory Street
Hattiesburg, Mississippi 39401
No Phone

Grantee/Mortgagee: City of Hattiesburg – Community Development
200 Forrest Street
Hattiesburg, Mississippi 39401
(601) 554-1025

Abbreviated Legal Description: BEG NE/CR LT 1 S 123FT W 108FT N 123FT E 108FT TO BEG BLK 3 PREV #:H0016-03-001 DB 820 PG 454 7/12/99 ARLEDGE SUB OF ARLEDGE SUB

Inst. 700626
Bk 1880 Pg 0254

STATE OF MISSISSIPPPI

COUNTY OF FORREST

CANCELLATION OF LIEN OF DEED OF TRUST

KNOW ALL MEN BY THESE PRESENTS: That the **CITY OF HATTIESBURG,** the beneficiary in that certain lien of deed of trust executed by **Bonnie J. Shelton** as follows:

FILED:	July 12, 1999
BOOK:	1054
PAGE:	681-683
GRANTOR:	Bonnie J Shelton
TRUSTEE:	Jerry A. Evans
BENEFICIARY:	City of Hattiesburg
AMOUNT:	1999 Down Payment Assistance - $5,000.00

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

Legal Description:
Commencing at the Northeast corner of Lot One (1), Block Three (3), of the J. E. ARLEDGE SUBDIVISIONS of Lots 2, 5, 6 and 7, in Block Fifteen (15) of the J. E. ARLEDGE SURVEY to the City of Hattiesburg, and run South along the East side of the said Lot 123 feet; thence run West 54 feet; thence run North 123 feet; thence run East 54 feet to the Point of Beginning.
AND ALSO:
Commencing 54 feet West to the Northeast corner of Lot One, run thence South 123 feet; run thence West 54 feet; run thence North 123 feet; run thence East 54 feet to the Point of Beginning of Block 3 of the J. E. ARLEDGE SURVEY, City of Hattiesburg, Forrest County, Mississippi.

IN WITNESS WHEREOF, this instrument is executed on this the 22nd day of January, 2013.

CITY OF HATTIESBURG

BY: _____
JOHNNY L. DUPREE, MAYOR

ATTEST:

_____
EDDIE MYERS

Inst. 700626
Bk 1880 Pg 0255

STATE OF MISSISSIPPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the 22nd day of January 2013, the within named **JOHNNY L. DUPREE**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI
KENDRAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

Inst. 700626
Bk 1880 Pg 0256

City of Hattiesburg, MS

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

Master

File Number: 2013-0014

File ID: 2013-0014 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve legal services contract with Pittman, Howdeshell, Hinton & Hightower, PLLC for the Hub City Transit a/d/a Bus Shelter Improvement project.

Final Action: 01/22/2013

Minute Book Number: MB2013-20

Title:

Approve Contract and Agreement for Legal Services from Pittman, Howdeshell, Hinton & Hightower, PLLC for the Hub City Transit a/d/a Bus Shelter Improvement Project; Authorize Mayor to execute same in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Legal Services Agreement-Pittman-Howdeshell, executed Legal Services Agreement-Pittman-Howdeshell

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Approve Contract and Agreement for Legal Services from Pittman, Howdeshell, Hinton & Hightower, PLLC for the Hub City Transit a/d/a Bus Shelter Improvement Project; Authorize Mayor to execute same in duplicate.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley Council Member Delgado Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0014

Title

Approve Contract and Agreement for Legal Services from Pittman, Howdeshell, Hinton & Hightower, PLLC for the Hub City Transit a/d/a Bus Shelter Improvement Project; Authorize Mayor to execute same in duplicate.

Summary

Approve contract for legal services with Pittman, Howdeshell, Hinton & Hightower, PLLC for the Hub City Transit a/d/a Bus Shelter Improvement project.

Budget Information

073570.7295.99

Expenditure Type

Regular Budget item

Purchasing Item

Publication Information

CITY OF HATTIESBURG, MISSISSIPPI

AND

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

CONTRACT AND AGREEMENT FOR LEGAL SERVICES

This Agreement made and entered into by and between The City of Hattiesburg, Mississippi, a Municipal Corporation, ("City") and Pittman, Howdeshell, Hinton & Hightower, PLLC, Attorneys ("Attorneys"), on the day and year hereinafter written.

I. Purpose:

The purpose of this contract is for Attorneys to provide the City services in connection with a project involving the construction, expansion and/or relocation of bus shelter improvements for the Hub City Transit a/d/a Bus Shelter Improvements Project within the City's corporate limits.

II. Statement of Work:

For consideration to be paid Attorneys as set forth herein, Attorneys shall provide City with general legal services required by the City related to the above-referenced project, in accordance with all applicable or required State and Federal laws and regulations. Legal services shall include consultation services, evaluation of contracts and related legal work, title work, property closings, document preparation, filing and recording documents and deeds, and court condemnation proceedings.

III. Consideration of Payment:

Attorneys agree to furnish the legal services as stated herein at the rate of $150.00 per hour, plus any out-of-pocket expenses, such as recording fees, filing fees, postage, copying costs, and similar items. The City, from time to time, will be presented with an itemized bill from Attorneys for payment by City.

IV. Termination by City or Attorneys:

Either the City or Attorneys may terminate this contract at any time by giving written notice to the City or to the Attorneys, as the case may be, of such termination and specifying the effective date thereof. In that event, all finished documents or unfinished documents, or other material which would normally be furnished to the City shall, at the option of the City, become its property. If the Attorneys are terminated by the City as provided herein, the Attorneys shall be paid for all work completed up to the termination date. Further, should the Attorneys terminate this contract at any time by giving written notice to the City, the Attorneys shall be paid for all work completed up to the termination date.

V. Equal Employment Opportunity:

The Attorneys understand that the City is an equal opportunity employer and, therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed,

sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by Federal, State or local laws. All such discrimination is unlawful, and Attorneys agree that during the term of this agreement, Attorneys will strictly adhere to this policy in its employment practices and provision of services. Attorneys shall comply with, and all activities under this agreement shall be subject to, all applicable Federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified. Attorneys shall ensure that any person assigned to perform services hereunder meets the employment eligibility requirements of the Immigration and Naturalization Laws, including, but not limited to, the Immigration Reform and Control Act of 1986.

VI. Interest of Members of the City and Others:

No member of the governing body of the City and no other officer, employee or agent of the City who exercises any function or responsibilities in connection with the planning or carrying out of the project shall have any personal financial interest, direct or indirect, in this contract; and the Attorneys shall take appropriate steps to assure compliance.

Further, no member of the governing body of the City and no other public official of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the project, shall have any personal financial interest,

direct or indirect, in this contract; and, Attorneys shall take appropriate steps to assure compliance.

VII. Interest of Attorneys:

The Attorneys shall disclose and notify the City of any interest in land, and shall not acquire any interest, direct or indirect, in the project area, or any parcels therein, or any other interest which would conflict in any manner or degree with the performance of the services hereunder. The Attorneys further covenant that, in performance of this contract, no person having any such interest shall be employed.

VIII. Findings Confidential:

Any reports, information, data, etc. given to or prepared or assembled by the Attorneys under this contract which the City requests to be kept as confidential shall not be made available to any individual or organization by Attorneys without prior written consent of the City.

IX. Audits and Inspections:

The City, the Mississippi Department of Transportation, the Federal Highway Administration, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Attorneys which are directly pertinent to this contract, for the purpose of making audit, examination, excerpts and transcriptions.

Further, the Attorneys are required to maintain all required records for three (3) years after the City makes final payments and all other pending matters are closed.

X. Miscellaneous Provisions:

This contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provision, and all obligations of the parties created hereunder are performable in the State of Mississippi. Any litigation with respect thereof shall be brought in the courts of the State of Mississippi. In case one or more of the provisions of this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceable shall not affect any other provision thereof, and this agreement shall be constructed as if such invalid, illegal or unenforceable provision had never been contained herein. Attorneys shall comply with applicable Federal, State and local laws and regulations.

WITNESS the signatures on this, the _____ day of _____, 2013.

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Attorneys

BY: _____
Donald E. Hinton, Jr.

City of Hattiesburg,
Mississippi

BY: _____

TITLE: _____

CITY OF HATTIESBURG, MISSISSIPPI

AND

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

CONTRACT AND AGREEMENT FOR LEGAL SERVICES

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sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by Federal, State or local laws. All such discrimination is unlawful, and Attorneys agree that during the term of this agreement, Attorneys will strictly adhere to this policy in its employment practices and provision of services. Attorneys shall comply with, and all activities under this agreement shall be subject to, all applicable Federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified. Attorneys shall ensure that any person assigned to perform services hereunder meets the employment eligibility requirements of the Immigration and Naturalization Laws, including, but not limited to, the Immigration Reform and Control Act of 1986.

VI. Interest of Members of the City and Others:

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direct or indirect, in this contract; and, Attorneys shall take appropriate steps to assure compliance.

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Further, the Attorneys are required to maintain all required records for three (3) years after the City makes final payments and all other pending matters are closed.

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WITNESS the signatures on this, the 22nd day of January, 2013.

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Attorneys

BY: _____
Donald E. Hinton, Jr.

City of Hattiesburg,
Mississippi

BY: _____

TITLE: Mayor

City of Hattiesburg, MS

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

Master

File Number: 2013-0009

File ID: 2013-0009 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve Engagement Letter from Jackson & Arrington for Downtown Transportation Improvements project.

Final Action: 01/22/2013

Minute Book Number: MB2013-20-21

Title:

Approve Letter of Representation from Jackson & Arrington, PLLC for legal services on the project Downtown Transportation Improvements.

Notes:

Sponsors:

Enactment Date:

Attachments: Jackson & Arrington Engagement Letter

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council member Delgado to Approve Letter of Representation from Jackson & Arrington, PLLC for legal services on the project Downtown Transportation Improvements.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0009

Title

Approve Letter of Representation from Jackson & Arrington, PLLC for legal services on the project Downtown Transportation Improvements.

Summary

Approve Letter of Representation from Jackson & Arrington, PLLC for legal services on the project Downtown Transportation Improvements.

Budget Information

72201.7230.27

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

JACKSON & ARRINGTON, PLLC

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

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

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

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

January 11, 2013

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

Re: Letter of Representation – Downtown Transportation Improvements

Dear Mr. Kuyrkendall:

It is our understanding that the City of Hattiesburg is in preliminary stages of plans for Downtown Construction Improvements.

Please accept this correspondence as our firm's engagement letter to the City of Hattiesburg in connection with the above referenced project. It is our understanding that federal funds are not required for this project. Accordingly, if we are retained, we will not be required to adhere to the state and federal law that would otherwise apply.

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

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

Should we be retained we plan to utilize Collins & Null Appraisals, Inc. for appraisals of real property. We will not have a review appraiser on this project. We would anticipate their fees being shown as a reimbursable expense along with our fee statements. If this is acceptable to the City, we will submit their engagement letters under separate cover.

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

With best regards,

Very truly yours,

JACKSON & ARRINGTON, PLLC

Robert T. Jackson, Jr.

RTJjr:jpp

City of Hattiesburg, MS

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

Master

File Number: 2013-0027

File ID: 2013-0027 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve professional services agreement with Shows, Dearman & Waits, Inc. for a regional detention system near Mixon's Creek.

Final Action: 01/22/2013

Minute Book Number: MB2013-21

Title:

Approve professional services agreement with Shows, Dearman & Waits, Inc. for planning, environmental study, design and construction of a regional detention system located near Mixon's Creek; Authorize Mayor to execute same in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: SDW Agreement, executed SDW Agreement, Letter Request

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council Vice President Ware to Approve professional services agreement with Shows, Dearman & Waits, Inc. for planning, environmental study, design and construction of a regional detention system located near Mixon's Creek; Authorize Mayor to execute same in duplicate.

Council President Bradley asked for an explanation. Mayor DuPree stated that this is a dentention pond to capture water near the soccer fields

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley
		Council Member Delgado
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0027

Title

Approve professional services agreement with Shows, Dearman & Waits, Inc. for planning, environmental study, design and construction of a regional detention system located near Mixon's Creek; Authorize Mayor to execute same in duplicate.

Summary

Approve professional services agreement with Shows, Dearman & Waits, Inc. for planning, environmental study, design and construction of a regional detention system located near Mixon's Creek.

Budget Information

001203.6015

Expenditure Type

Regular Budget item

Purchasing Item

Regular Purchase

Publication Information

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

ACEC
American Council of Engineering Companies

Issued and Published Jointly by
National Society of Professional Engineers®

ASCE American Society of Civil Engineers

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE

a practice division of the

NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
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1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

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SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

CITY OF HATTIESBURG ("Owner")

and SHOWS, DEARMAN & WAITS, INC. ("Engineer")

Engineer agrees to provide the services described below to Owner for Mixon's Creek Detention System ("Project").

Description of Engineer Services: The City of Hattiesburg wishes to engage the services of the Engineer for the Planning, Environmental Study, Design and construction of a Detention System located on Mixon's Creek. In Phase A the Engineer will coordinate developing a study to determine a proposed location for a "wet" detention basin to accommodate stormwater on the upper reaches of Mixon's Creek, recommend operating and maintenance procedures, generate an opinion of probable cost and establish a cost to buy into the facility.. Phase B of the project will provide environmental studies to determine the restraints of the selected project site. Phase C will include the design and construction of the facility.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices*. Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices*. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer=s invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

   a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

   b. By Engineer:

      1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer=s responsibilities as a licensed professional; or

      2) upon seven days written notice if the Engineer=s services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer=s control.

      3) Engineer shall have no liability to Owner on account of such termination.

EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
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delayed or suspended for more than 90 days for reasons beyond Engineer=s control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer=s services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor=s work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor=s work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor=s work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor=s failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor=s agents or employees or any other persons (except Engineer=s own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract@ as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $50,000

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or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer=s scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 5 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

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.01 Phase A: Study Phase

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be $ $23,350.00

B. The Engineer's compensation is conditioned on the time to complete study not to exceed 4 months. Should the time to complete study be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

.02 Phase B: Environmental Phase

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be $ $26,200.00

B. The Engineer's compensation is conditioned on the time to complete study not to exceed 4 months. Should the time to complete study be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

.03 Phase C: Design and Construction Phase

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to a percentage of the construction bid for the project as designed and bid. The percentage shall include all costs associated with the design including surveying, soil testing, preparation of construction plans and specifications. Construction shall include representative project representative during the construction process along with project engineer supervision. The percentage shall be as designated and include all expenses incurred by the engineer during the process excluding permits, credits, environmental fees, railroad or other site specific issues.

2. The percentage of compensation for services is 16%

B. The Engineer's compensation is conditioned on the time to complete design portion not to exceed 6 months.

EJCDC E-520 Short Form of Agreement Between Owner and Engineer for Professional Services
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:	CITY OF HATTIESBURG	ENGINEER:	SHOWS, DEARMAN & WAITS, INC
By:		By:	
Title:	MAYOR	Title:	VICE-PRESIDENT
Date Signed:		Date Signed:	
		License or Certificate No. and State	12693
Address for giving notices:		Address for giving notices:	
City of Hattiesburg		Shows, Dearman & Waits, Inc.	
P.O. Box 1898		P.O. Box 1711	
Hattiesburg, MS 39403		Hattiesburg, MS 39403	

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APPENDIX 1

HOURLY RATES

Senior Engineer	$175.00/Hr.
Project Engineer	$150.00/Hr.
Junior Engineer	$125.00/Hr.
Engineering Intern	$100.00/Hr.
Auto Cadd Technician	$ 85.00/Hr.
Resident Project Representative	$ 85.00/Hr.
Field Crew	$150.00/Hr.
Landscape Architect	$ 65.00/Hr.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

ACEC
American Council of Engineering Companies

Issued and Published Jointly by
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ASCE American Society of Civil Engineers

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE

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AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

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1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

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SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

CITY OF HATTIESBURG ("Owner")

and SHOWS, DEARMAN & WAITS, INC. ("Engineer")

Engineer agrees to provide the services described below to Owner for Mixon's Creek Detention System ("Project").

Description of Engineer Services: The City of Hattiesburg wishes to engage the services of the Engineer for the Planning, Environmental Study, Design and construction of a Detention System located on Mixon's Creek. In Phase A the Engineer will coordinate developing a study to determine a proposed location for a "wet" detention basin to accommodate stormwater on the upper reaches of Mixon's Creek, recommend operating and maintenance procedures, generate an opinion of probable cost and establish a cost to buy into the facility.. Phase B of the project will provide environmental studies to determine the restraints of the selected project site. Phase C will include the design and construction of the facility.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer=s invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

   a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

   b. By Engineer:

   1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer=s responsibilities as a licensed professional; or

   2) upon seven days written notice if the Engineer=s services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer=s control.

   3) Engineer shall have no liability to Owner on account of such termination.

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delayed or suspended for more than 90 days for reasons beyond Engineer=s control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer=s services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor=s work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor=s work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor=s work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor=s failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor=s agents or employees or any other persons (except Engineer=s own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract@ as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to $50,000

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or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer=s scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 5 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

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.01 Phase A: Study Phase

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be $ $23,350.00

B. The Engineer's compensation is conditioned on the time to complete study not to exceed 4 months. Should the time to complete study be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

.02 Phase B: Environmental Phase

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be $ $26,200.00

B. The Engineer's compensation is conditioned on the time to complete study not to exceed 4 months. Should the time to complete study be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

.03 Phase C: Design and Construction Phase

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to a percentage of the construction bid for the project as designed and bid. The percentage shall include all costs associated with the design including surveying, soil testing, preparation of construction plans and specifications. Construction shall include representative project representative during the construction process along with project engineer supervision. The percentage shall be as designated and include all expenses incurred by the engineer during the process excluding permits, credits, environmental fees, railroad or other site specific issues.

2. The percentage of compensation for services is 16%

B. The Engineer's compensation is conditioned on the time to complete design portion not to exceed 6 months.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:	CITY OF HATTIESBURG	ENGINEER:	SHOWS, DEARMAN & WAITS, INC
By:		By:	
Title:	MAYOR	Title:	VICE-PRESIDENT
Date Signed:	1-22-13	Date Signed:	
		License or Certificate No. and State	12693
Address for giving notices:		Address for giving notices:	
City of Hattiesburg		Shows, Dearman & Waits, Inc.	
P.O. Box 1898		P.O. Box 1711	
Hattiesburg, MS 39403		Hattiesburg, MS 39403	

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APPENDIX 1

HOURLY RATES

Senior Engineer	$175.00/Hr.
Project Engineer	$150.00/Hr.
Junior Engineer	$125.00/Hr.
Engineering Intern	$100.00/Hr.
Auto Cadd Technician	$ 85.00/Hr.
Resident Project Representative	$ 85.00/Hr.
Field Crew	$150.00/Hr.
Landscape Architect	$ 65.00/Hr.

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

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 14, 2013

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

Attn: Bert Kuyrkendall

Re: Mixon's Creek Detention System
City of Hattiesburg

Bert:

Enclosed please find two (2) sets of Short Form of Agreement between Owner and Engineer for Professional Services for the above referenced project. Please have the mayor execute and return to our office.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

City of Hattiesburg, MS

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

Master

File Number: 2013-0015

File ID: 2013-0015 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve agreement for railroad permit with the Alabama Great Southern Railroad for the COMSWIP-Water Phase I project.

Final Action: 01/22/2013

Minute Book Number: MB2013-21-22

Title:

Approve agreement with The Alabama Great Southern Railroad Company for a permit to install a water line on railroad right of way as part of the Comprehensive Sewer and Water Investment Project - Water Phase I (COMSWIP - Water Phase I); Authorize Mayor to execute in duplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Railroad Permit Agreement, executed Railroad Permit Agreement, Sitemap, Letter

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council Vice President Ware to Approve agreement with The Alabama Great Southern Railroad Company for a permit to install a water line on railroad right of way as part of the Comprehensive Sewer and Water Investment Project - Water Phase I (COMSWIP - Water Phase I); Authorize Mayor to execute in duplicate.

Mayor DuPree said that this project is at 28th Avenue extension. Council President Bradley asked the cost; Mr. Kuyrkendall stated that costs are $2,000 for administration, $11,000 for insurance and $10,000 for licensing.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley Council Member Delgado Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0015

Title

Approve agreement with The Alabama Great Southern Railroad Company for a permit to install a water line on railroad right of way as part of the Comprehensive Sewer and Water Investment Project - Water Phase I (COMSWIP - Water Phase I); Authorize Mayor to execute in duplicate.

Summary

Approve agreement with The Alabama Great Southern Railroad Company for a permit to install a water line on railroad right of way as part of the Comprehensive Sewer and Water Investment Project - Water Phase I (COMSWIP - Water Phase I); Authorize Mayor to execute in duplicate.

Budget Information

094695.7245.50

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

THIS AGREEMENT, dated as of the _____ day of _____, 20___ is made and entered into by and between

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY, an Alabama corporation, whose mailing address is Three Commercial Place, Norfolk, Virginia, 23510 (hereinafter called "Railway"); and

CITY OF HATTIESBURG, a political subdivision of the State of Mississippi, whose mailing address is P.O. Box 1898, Hattiesburg, Mississippi 39401-1898 (hereinafter called "Licensee").

W I T N E S S E T H

WHEREAS, Licensee proposes to install, maintain, operate and remove a 12-inch ductile iron water pipe in an 18-inch steel pipe (hereinafter called the "Facilities") located in, under and across the right-of-way or property and any tracks of Railway, at Milepost NO-88.78, Merdian-New Orleans Line, at or near **Hattiesburg, Forest County, Mississippi,** the same to be located in accordance with and limited to the installation shown on print of drawings marked sheets 1, 2, 3, and 4 of 4, dated November 15, 2012, and Pipe Data Sheet attached hereto and made a part hereof; and

WHEREAS, Licensee desires a license to use such right-of-way or property of Railway for the installation, construction, maintenance, operation and removal of the Facilities.

NOW, THEREFORE, for and in consideration of the premises, the payment of a non-refundable, non-assignable one-time fee in the amount of ELEVEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS ($11,200.00) (hereinafter called the "Fee") to cover the Risk Financing Fee (as hereinafter defined) in the amount of $1,000, and a one-time occupancy fee in the amount of $10,200, and the covenants hereinafter set forth, Railway hereby permits and grants to Licensee, insofar as Railway has the right to do so, without warranty and subject to all encumbrances, covenants and easements to which Railway's title may be subject, the right to use and occupy so much of Railway's right-of-way or property as may be necessary for the installation, construction, maintenance, operation and removal of the Facilities (said right-of-way or property of Railway being hereinafter collectively called the "Premises"), upon the following terms and conditions:

1. Use and Condition of the Premises. The Premises shall be used by Licensee only for the installation, construction, maintenance, operation and removal of the Facilities and for no other purpose without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Licensee accepts the Premises in their current "as is" condition, as suited for the installation and operation of the Facilities, and without the benefit of any improvements to be constructed by Railway.

2. Installation of the Facilities; Railway Support. Licensee shall, at its expense, install, construct, maintain and operate the Facilities on a lien-free basis and in such a manner as will not interfere with the operations of Railway, or endanger persons or property of Railway.

Such installation, construction, maintenance and operation of the Facilities shall be in accordance with (a) the plans and specifications (if any) shown on the prints attached hereto and any other specifications prescribed by Railway, (b) applicable laws, regulations, ordinances and other requirements of federal, state and local governmental authorities, and (c) applicable specifications adopted by the American Railway Engineering and Maintenance-of-Way Association, when not in conflict with the applicable plans, specifications, laws, regulations, ordinances or requirements mentioned in (a) and (b), above. All underground pipes must have secondary pipe containment if the material flowing through the pipeline poses a safety or environmental hazard. Any change to the character, capacity or use of the Facilities shall require execution of a new agreement.

3. Railway Support. Railway shall, at Railway's option, furnish, at the sole expense of Licensee, labor and materials necessary, in Railway's sole judgment, to support its tracks and to protect its traffic (including, without limitation, flagging) during the installation, maintenance, repair, renewal or removal of the Facilities.

4. Electronic Interference. Licensee will provide Railway with no less than sixty (60) days advance written notice prior to the installation and operation of cathodic protection in order that tests may be conducted on Railway's signal, communications and other electronic systems (hereinafter collectively called the "Electronic Systems") for possible interference. If the Facilities cause degradation of the Electronic Systems, Licensee, at its expense, will either relocate the cathodic protection or modify the Facilities to the satisfaction of Railway so as to eliminate such degradation. Such modifications may include, without limiting the generality of the foregoing, providing additional shielding, reactance or other corrective measures deemed necessary by Railway. The provisions of this paragraph 4 shall apply to the Electronic Systems existing as of the date of this Agreement and to any Electronic Systems that Railway may install in the future.

5. Corrective Measures. If Licensee fails to take any corrective measures requested by Railway in a timely manner, or if an emergency situation is presented which, in Railway's judgment, requires immediate repairs to the Facilities, Railway, at Licensee's expense, may undertake such corrective measures or repairs as it deems necessary or desirable.

6. Railway Changes. If Railway shall make any changes, alterations or additions to the line, grade, tracks, structures, roadbed, installations, right-of-way or works of Railway, or to the character, height or alignment of the Electronic Systems, at or near the Facilities, Licensee shall, upon thirty (30) days prior written notice from Railway and at its sole expense, make such changes in the location and character of the Facilities as, in the opinion of the chief engineering officer of Railway, shall be necessary or appropriate to accommodate any construction, improvements, alterations, changes or additions of Railway.

7. Assumption of Risk. Unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway, Licensee hereby assumes all risk of damage to the Facilities and Licensee's other property relating to its use and occupation of the Premises or business carried on the Premises and any defects to the Premises; and Licensee hereby

indemnifies Railway, its officers, directors, agents and employees from and against any liability for such damage.

8. Entry Upon Premises. Prior to commencement of any work to be performed on or about the Premises, Licensee shall notify the appropriate Division Engineer for the scheduling of protection and inspection. Within seventy-two (72) hours after the Division Engineer's actual receipt of such notification, the Division Engineer shall review the necessity and availability of flagmen for the proposed work and advise Licensee of such matters and the estimated cost therefor. No work shall be permitted on or about the Premises without the presence of Railway's flagman or the Division Engineer's waiver of the requirement for flag protection. Entry on or about the Premises or any other Railway right-of-way without the Division Engineer's prior approval shall be deemed trespassing. Licensee agrees to pay Railway, within thirty (30) days after delivery of an invoice therefor, for any protection and inspection costs incurred by Railway, in Railway's sole judgment, during any such entry.

9. Liens; Taxes. Licensee will not permit any mechanic's liens or other liens to be placed upon the Premises, and nothing in this Agreement shall be construed as constituting the consent or request of Railway, express or implied, to any person for the performance of any labor or the furnishing of any materials to the Premises, nor as giving Licensee any right, power or authority to contract for or permit the rendering of any services or the furnishing of any materials that could give rise to any mechanic's liens or other liens against the Premises. In addition, Licensee shall be liable for all taxes levied or assessed against the Facilities and any other equipment or other property placed by Licensee within the Premises. In the event that any such lien shall attach to the Premises or Licensee shall fail to pay such taxes, then, in addition to any other right or remedy available to Railway, Railway may, but shall not be obligated to, discharge the same. Any amount paid by Railway for any of the aforesaid purposes, together with related court costs, attorneys' fees, fines and penalties, shall be paid by Licensee to Railway within ten (10) days after Railway's demand therefor.

10. Indemnification. Licensee hereby agrees to indemnify and save harmless Railway, its officers, directors, agents and employees, from and against any and all liabilities, claims, losses, damages, expenses (including attorneys' fees) or costs for personal injuries (including death) and property damage to whomsoever or whatsoever occurring (hereinafter collectively called "Losses") that arise in any manner from (a) the installation, construction, maintenance, operation, presence or removal of, or the failure to properly install, construct, maintain, operate or remove, the Facilities, or (b) any act, omission or neglect of Licensee, its agents, servants, employees or contractors in connection therewith, unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway.

11. Insurance.

(a) Without limiting in any manner the liability and obligations assumed by Licensee under any other provision of this Agreement, and as additional protection to Railway, Licensee shall, at its expense, pay the Risk Financing Fee set forth in subparagraph (i) below and shall procure and maintain with insurance companies satisfactory to Railway, the insurance policies described in subparagraphs (ii) and (iii).

(i) Upon execution of this Agreement, Licensee shall pay Railway a risk financing fee of $1,000 per installation (herein called the "Risk Financing Fee") to provide Railroad Protective Liability Insurance or such supplemental insurance (which may be self-insurance) as Railway, in its sole discretion, deems to be necessary or appropriate.

(ii) Prior to commencement of installation or maintenance of the Facilities or entry on Railway's property, Licensee, and its contractor if it employs one, shall procure and maintain for the course of said installation and maintenance, a general liability insurance policy naming Railway as an additional insured, and containing products and completed operations and contractual liability coverage, with a combined single limit of not less than $1,000,000 for each occurrence.

(iii) Prior to commencement of any subsequent maintenance of the Facility during the term of this Agreement, unless Railway elects to make available and Licensee pays the then current risk financing fee for each affected installation, Licensee, or its contractor if it employs one, shall furnish Railway with an original Railroad Protective Liability Insurance Policy naming Railway as the named insured and having a limit of not less than a combined single limit of $2,000,000 each occurrence and $6,000,000 aggregate. Such policy shall be written using Insurance Services Offices Form Numbers CG 00 35 01 10 01.

(b) All insurance required under preceding subsection (a) shall be underwritten by insurers and be of such form and content as may be acceptable to Railway. Prior to commencement of installation or maintenance of the Facilities or any entry on Railway's property, Licensee, or its contractor if it employs one, shall: furnish to Railway's Risk Manager, Three Commercial Place, Norfolk, Virginia 23510-2191 (or such other representative and/or address as subsequently given by Railway to Licensee in writing), for approval, the original policy described in subsection (a)(iii) and a certificate of insurance evidencing the existence of a policy with the coverage described in subsection (a)(ii).

12. Environmental Matters. Licensee assumes all responsibility for any environmental obligations imposed under applicable laws, regulations, ordinances or other requirements of federal, state and local governmental authorities relating to (a) the installation, construction, maintenance, operation or removal of the Facilities, including notification and reporting of any releases, and (b) any contamination of any property, water, air or groundwater arising or resulting, in whole or in part, from Licensee's operation or use of the Premises pursuant to this Agreement. In addition, Licensee shall obtain any necessary permits to install, construct, maintain, operate or remove the Facilities. Licensee agrees to indemnify and hold harmless Railway from and against any and all fines, penalties, demands or other Losses (including attorneys' fees) incurred by Railway or claimed by any person, company or governmental entity relating to (a) any contamination of any property, water, air or groundwater due to the use or presence of the Facilities on the Premises, (b) Licensee's violation of any laws, regulations or other requirements of federal, state or local governmental authorities in connection with the use or presence of the Facilities on the Premises or (c) any violation of Licensee's

obligations imposed under this paragraph. Without limitation, this indemnity provision shall extend to any cleanup and investigative costs relating to any contamination of the Premises arising or resulting from, in whole or in part, Licensee's use of the Facilities or any other activities by or on behalf of Licensee occurring on or about the Premises. Licensee further agrees not to dispose of any trash, debris or wastes, including hazardous waste, on the Premises and will not conduct any activities on the Premises which would require a hazardous waste treatment, storage or disposal permit.

13. Assignments and Other Transfers.

(a) Licensee shall not assign, transfer, sell, mortgage, encumber, sublease or otherwise convey (whether voluntarily, involuntarily or by operation of law) this Agreement or any interest therein, nor license, mortgage, encumber or otherwise grant to any other person or entity (whether voluntarily, involuntarily or by operation of law) any right or privilege in or to the Premises (or any interest therein), in whole or in part, without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Any such assignment or other transfer made without Railway's prior written consent shall be null and void and, at Railway's option, shall constitute an immediate default of this Agreement. Notwithstanding the foregoing, upon prior written notice to Railway, Licensee may assign this Agreement to a parent, a wholly-owned subsidiary of Licensee or a wholly-owned subsidiary of Licensee's parent without Railway's consent; provided, however, that no such assignment shall relieve Licensee of its obligations under this Agreement.

(b) Railway shall have the right to transfer and assign, in whole or in part, all its rights and obligations hereunder and in or to the Premises. From and after the effective date of any such assignment or transfer, Railway shall be released from any further obligations hereunder; and Licensee shall look solely to such successor-in-interest of Railway for the performance of the obligations of "Railway" hereunder.

14. Meaning of "Railway". The word "Railway" as used herein shall include any other company whose property at the aforesaid location may be leased or operated by Railway. Said term also shall include Railway's officers, directors, agents and employees, and any parent company, subsidiary or affiliate of Railway and their respective officers, directors, agents and employees.

15. Default; Remedies.

(a) The following events shall be deemed to be events of default by Licensee under this Agreement:

(i) Licensee shall fail to pay the Fee or any other sum of money due hereunder and such failure shall continue for a period of ten (10) days after the due date thereof;

(ii) Licensee shall fail to comply with any provision of this Agreement not requiring the payment of money, all of which terms, provisions and covenants

shall be deemed material, and such failure shall continue for a period of thirty (30) days after written notice of such default is delivered to Licensee;

(iii) Licensee shall become insolvent or unable to pay its debts as they become due, or Licensee notifies Railway that it anticipates either condition;

(iv) Licensee takes any action to, or notifies Railway that Licensee intends to file a petition under any section or chapter of the United States Bankruptcy Code, as amended from time to time, or under any similar law or statute of the United States or any State thereof; or a petition shall be filed against Licensee under any such statute; or

(v) a receiver or trustee shall be appointed for Licensee's license interest hereunder or for all or a substantial part of the assets of Licensee, and such receiver or trustee is not dismissed within sixty (60) days of the appointment.

(b) Upon the occurrence of any event or events of default by Licensee, whether enumerated in this paragraph 15 or not, Railway shall have the option to pursue any remedies available to it at law or in equity without any additional notices to Licensee. Railway's remedies shall include, but not be limited to, the following: (i) termination of this Agreement, in which event Licensee shall immediately surrender the Premises to Railway; (ii) entry into or upon the Premises to do whatever Licensee is obligated to do under the terms of this License, in which event Licensee shall reimburse Railway on demand for any expenses which Railway may incur in effecting compliance with Licensee's obligations under this License, but without rendering Railway liable for any damages resulting to Licensee or the Facilities from such action; and (iii) pursuit of all other remedies available to Railway at law or in equity, including, without limitation, injunctive relief of all varieties.

16. Railway Termination Right. Notwithstanding anything to the contrary in this Agreement, Railway shall have the right to terminate this Agreement and the rights granted hereunder, after delivering to Licensee written notice of such termination no less than sixty (60) days prior to the effective date thereof, upon the occurrence of any one or more of the following events:

(a) If Licensee shall discontinue the use or operations of the Facilities; or

(b) If Railway shall be required by any governmental authority having jurisdiction over the Premises to remove, relocate, reconstruct or discontinue operation of its railroad on or about the Premises; or

(c) If Railway, in the good faith judgment of its Superintendent, shall require a change in the location or elevation of its railroad on or about the location of the Facilities or the Premises that might effectively prohibit the use or operation of the Facilities; or

(d) If Railway, in the good faith judgment of its Superintendent, determines that the maintenance or use of the Facilities unduly interferes with the operation and maintenance of the facilities of Railway, or with the present or future use of such property by Railway, its lessees, affiliates, successors or assigns, for their respective purposes.

17. Condemnation. If the Premises or any portion thereof shall be taken or condemned in whole or in part for public purposes, or sold in lieu of condemnation, then this Agreement and the rights granted to Licensee hereunder shall, at the sole option of Railway, forthwith cease and terminate. All compensation awarded for any taking (or sale proceeds in lieu thereof) shall be the property of Railway, and Licensee shall have no claim thereto, the same being hereby expressly waived by Licensee.

18. Removal of Facilities; Survival. The Facilities are and shall remain the personal property of Licensee. Upon the expiration or termination of this Agreement, Licensee shall remove the Facilities from the Premises within thirty (30) days after the effective date thereof. In performing such removal, unless otherwise directed by Railway, Licensee shall restore the Premises to the same condition as existed prior to the installation or placement of Facilities, reasonable wear and tear excepted. In the event Licensee shall fail to so remove the Facilities or restore the Premises, the Facilities shall be deemed to have been abandoned by Licensee, and the same shall become the property of Railway for Railway to use, remove, destroy or otherwise dispose of at its discretion and without responsibility for accounting to Licensee therefor; provided, however, in the event Railway elects to remove the Facilities, Railway, in addition to any other legal remedy it may have, shall have the right to recover from Licensee all costs incurred in connection with such removal and the restoration of the Premises. Notwithstanding anything to the contrary contained in this Agreement, the expiration or termination of this Agreement, whether by lapse of time or otherwise, shall not relieve Licensee from Licensee's obligations accruing prior to the expiration or termination date, and such obligations shall survive any such expiration or other termination of this Agreement.

19. Entire Agreement. This Agreement contains the entire agreement of Railway and Licensee and supersedes any prior understanding or agreement between Railway and Licensee respecting the subject matter hereof; and no representations, warranties, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement shall be of any force or effect.

20. Attorneys' Fees. If Railway should bring any action under this Agreement, or consult or place the Agreement or any amount payable by Licensee hereunder, with an attorney concerning or for the enforcement of any of Railway's rights hereunder, then Licensee agrees in each and any such case to pay to Railway all costs, including but not limited to court costs and attorneys' fees, incurred in connection therewith.

21. Severability. If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby; and it is also the intention of the parties to this Agreement that in lieu of

each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

22. Modifications; Waiver; Successors and Assigns. This Agreement may not be altered, changed or amended, except by instrument in writing signed by both parties hereto. No provision of this Agreement shall be deemed to have been waived by Railway unless such waiver shall be in a writing signed by Railway and addressed to Licensee, nor shall any custom or practice that may evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of Railway to insist upon the performance by Licensee in strict accordance with the terms hereof. The terms and conditions contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided. If there shall be more than one Licensee, the obligations hereunder imposed upon Licensee shall be joint and several.

23. Notice. Any and all other notices, demands or requests by or from Railway to Licensee, or Licensee to Railway, shall be in writing and shall be sent by (a) postage paid, certified mail, return receipt requested, or (b) a reputable national overnight courier service with receipt therefor, or (c) personal delivery, and addressed in each case as follows:

If to Railway:
c/o Norfolk Southern Corporation
1200 Peachtree Street, NE - 12th Floor
Atlanta, Georgia 30309-3504
Attention: Director Real Estate

If to Licensee:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401-1898

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

24. Miscellaneous. All exhibits, attachments, riders and addenda referred to in this License are incorporated into this Agreement and made a part hereof for all intents and purposes. Time is of the essence with regard to each provision of this Agreement. This Agreement shall be construed and interpreted in accordance with and governed by the laws of the State in which the Premises are located. Each covenant of Railway and Licensee under this Agreement is independent of each other covenant under this Agreement. No default in performance of any covenant by a party shall excuse the other party from the performance of any other covenant. The provisions of Paragraphs 7, 9, 10, 12 and 18 shall survive the expiration or earlier termination of this Agreement.

25. Limitations of Grant. Licensee acknowledges that the license granted hereunder is a quitclaim grant, made without covenants, representations or warranties with respect to Railway's (a) right to make the grant, (b) title in the Premises, or (c) right to use or make available to others the Premises for the purposes contemplated herein. Railway is the owner and/or holder of the Premises subject to the terms and limitations under which it is owned or held, including without limitation conditions, covenants, restrictions, easements (including any pre-existing fiber optic easements or licenses), encroachments, leases, licenses, permits, mortgages, indentures, reversionary interests, fee interests, zoning restrictions and other burdens and limitations, of record and not of record, and to rights of tenants and licensees in possession, and Licensee agrees that the rights licensed hereunder are subject and subordinate to each and all of the foregoing. Licensee accepts this grant knowing that others may claim that Railway has no right to make it, and Licensee agrees to release, hold harmless and indemnify (and, at Railway's election, defend, at Licensee's sole expense, with counsel approved by Railway) Railway, its affiliated companies, and its and their respective officers, directors, agents and employees, from and against any detriments to, or liabilities of, any type or nature arising from such claims, including punitive damages and any forfeitures declared or occurring as a result of this grant.

26. Limitations Upon Damages. Notwithstanding any other provision of this Agreement, Railway shall not be liable for breach of this Agreement or under this Agreement for any consequential, incidental, exemplary, punitive, special, business damages or lost profits, as well as any claims for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to the interruption in or usage of the Facilities placed upon or about the Premises by Licensee, including without limitation any damages under such claims that might be considered consequential, incidental, exemplary, punitive, special, business damages or loss profits.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each part being an original, as of the date first above written.

Witness:

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY

_____

As to Railway

By: _____
Real Estate Manager

Witness:

CITY OF HATTIESBURG

_____

As to Licensee

By: _____
Title: _____

Activity Number 1172079
JSM: December 18, 2012
File No. 562674v2

RAILROAD PERMIT

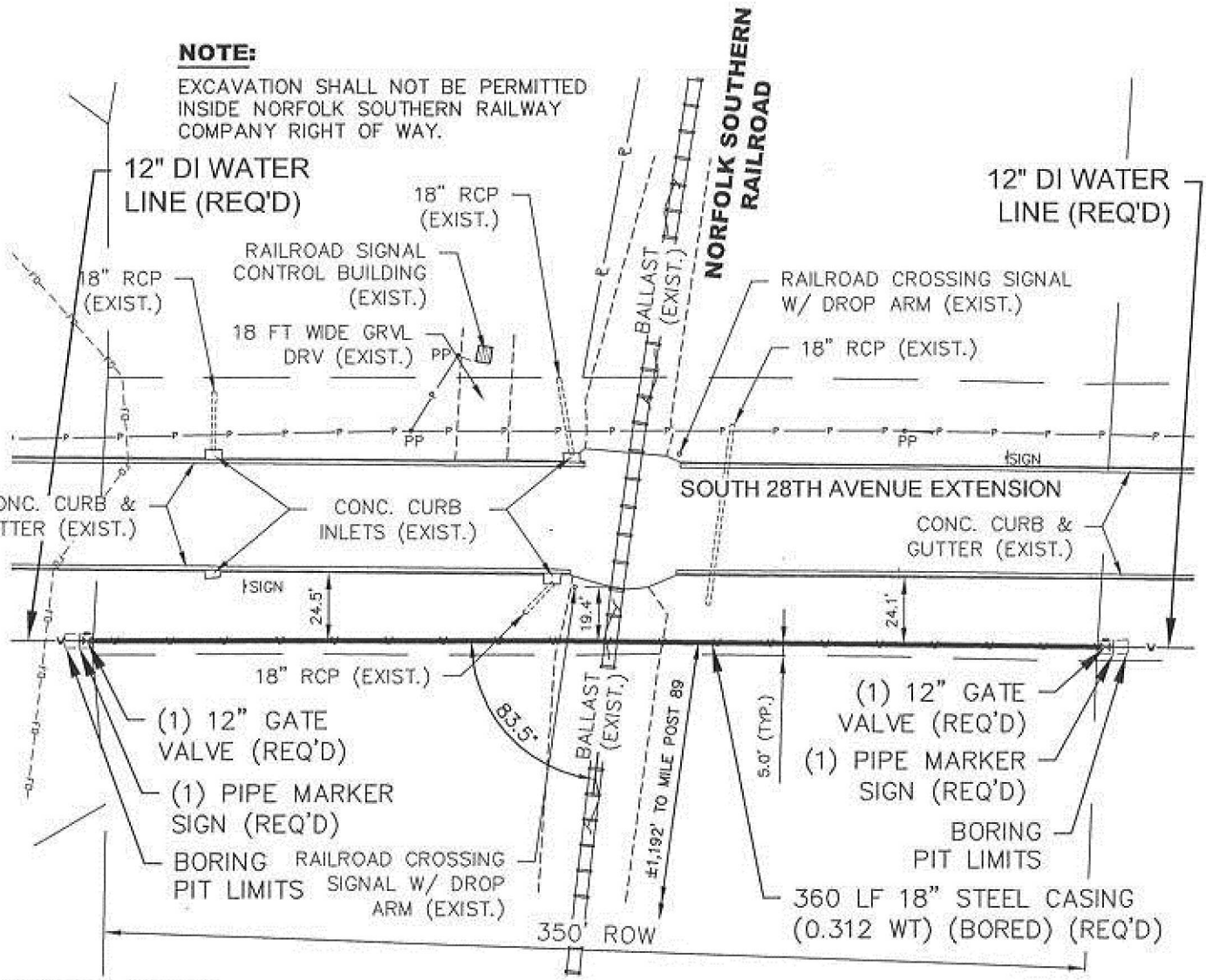
Sheet No.: 1 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North

SCALE: 1" = 60'



GENERAL NOTES:

1. CONTRACTOR SHALL FOLLOW ALL REQUIREMENTS OF NORFOLK SOUTHERN'S NSCE-8 SPECIFICATIONS.
2. PIPE LINE AND CROSSING TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LAST APPOVED AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION SPECIFICATIONS FOR PIPLINES CONVEYING FLAMMABLE AND NON-FLAMMABLE SUBSTANCES.
3. BLASTING NOT PERMITTED.

2 A-Z Rev. 11/15/12
2 Richburg MS
New Orleans and Northeastern RR Co.

PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

G:\PROJECTS\Hattiesburg_City of\1272-W004_Comprehensive Water Improvements_Phase II\1272W001.dwg\1272W001_NS_Permit_r1.dwg, 11/15/2012 8:33:12 AM

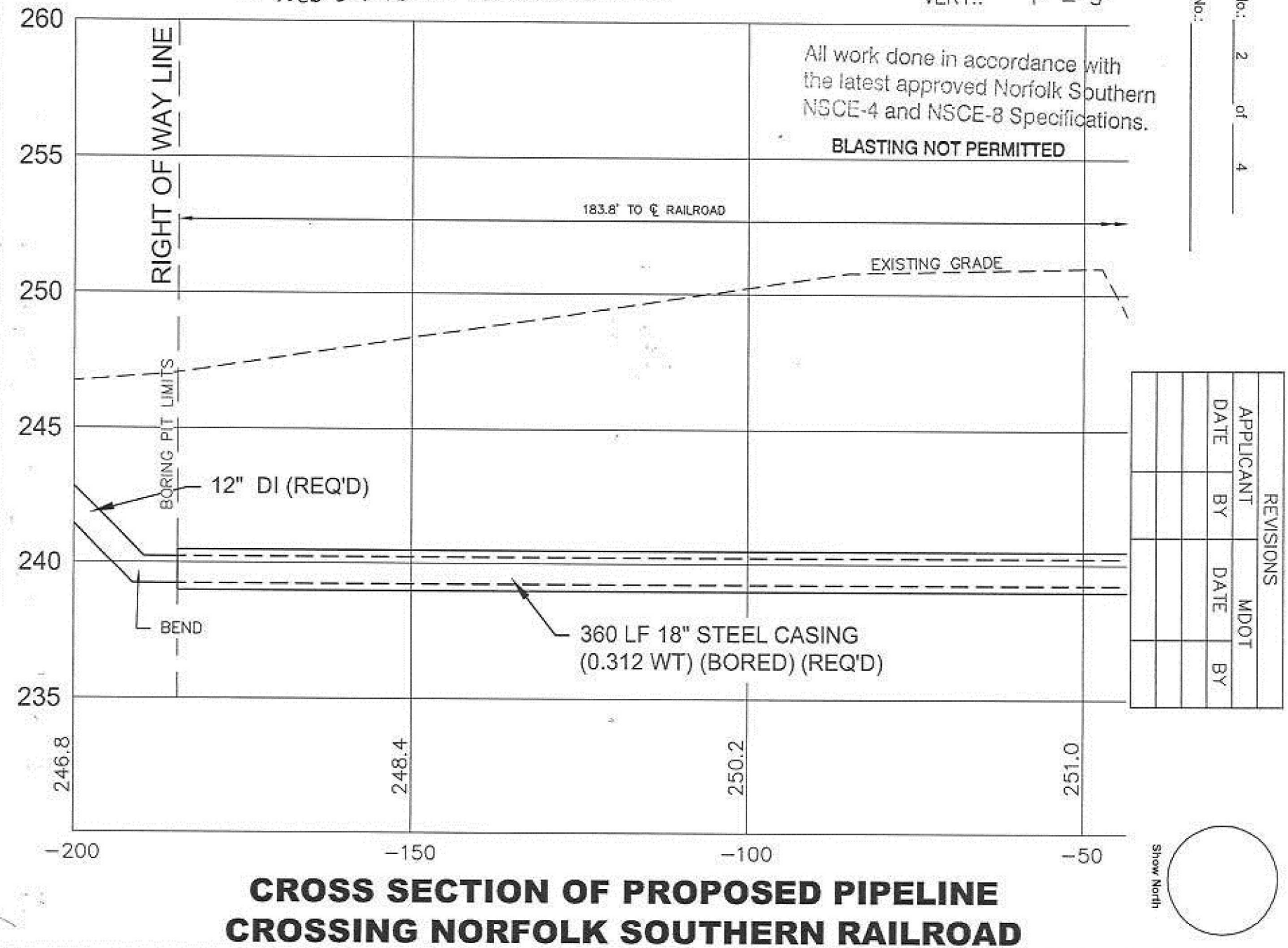
1 of 4

2 A-2 Recv. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Sheet No.: 2 of 4
Permit No.:

RAILROAD PERMIT



REVISIONS					
APPLICANT			MDOT		
DATE	BY		DATE	BY	

Show North

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

2 4-2 Recv. 11/15/12
2 Richburg MS
2 New Orleans and Northeastern Rr Co.

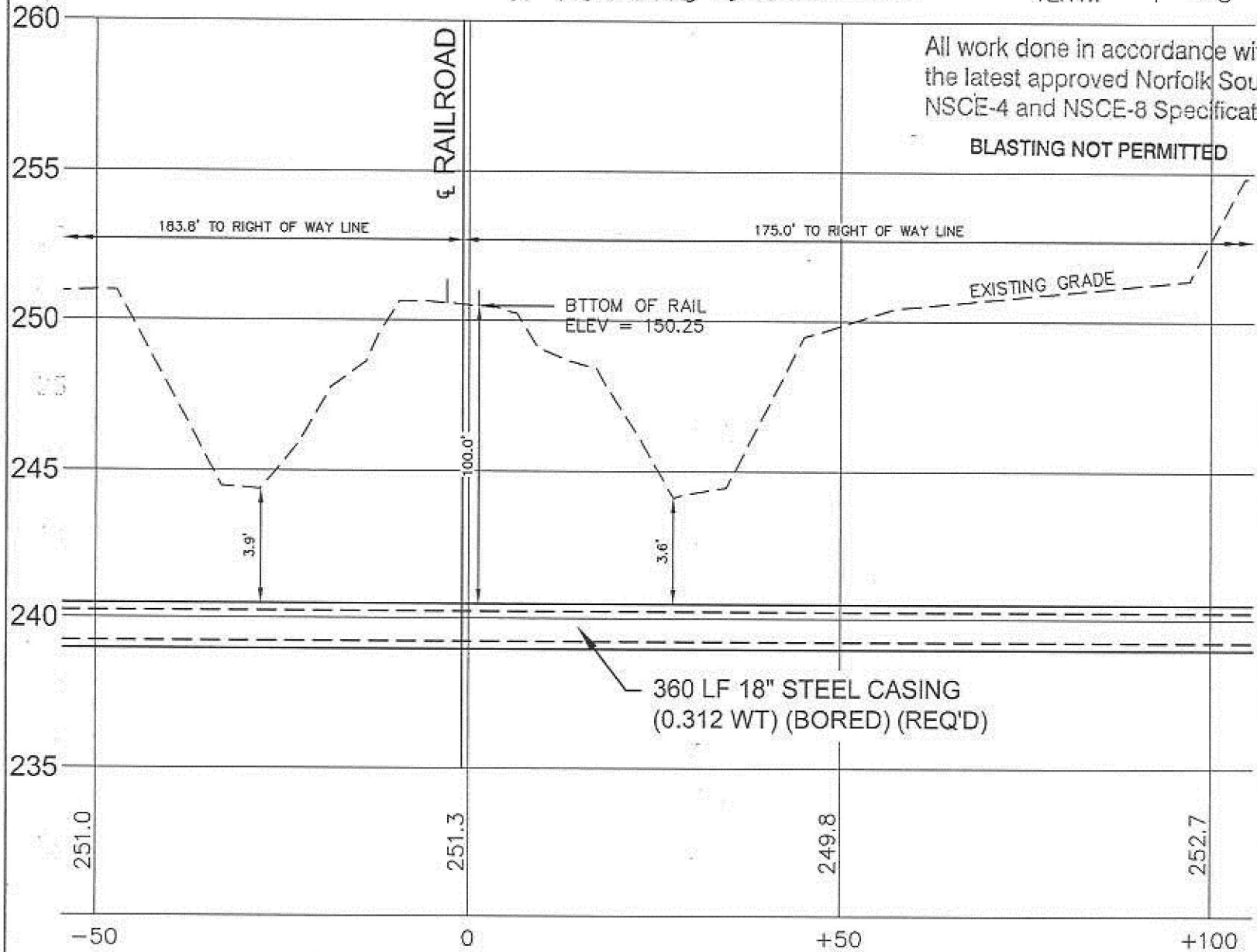
SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Sheet No.: 3 of 4

Permit No.:

All work done in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications.

BLASTING NOT PERMITTED



REVISIONS					
APPLICANT			MDOT		
DATE	BY		DATE	BY	

RAILROAD PERMIT

Show North

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

3 of 4

2 A-2 Recv. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

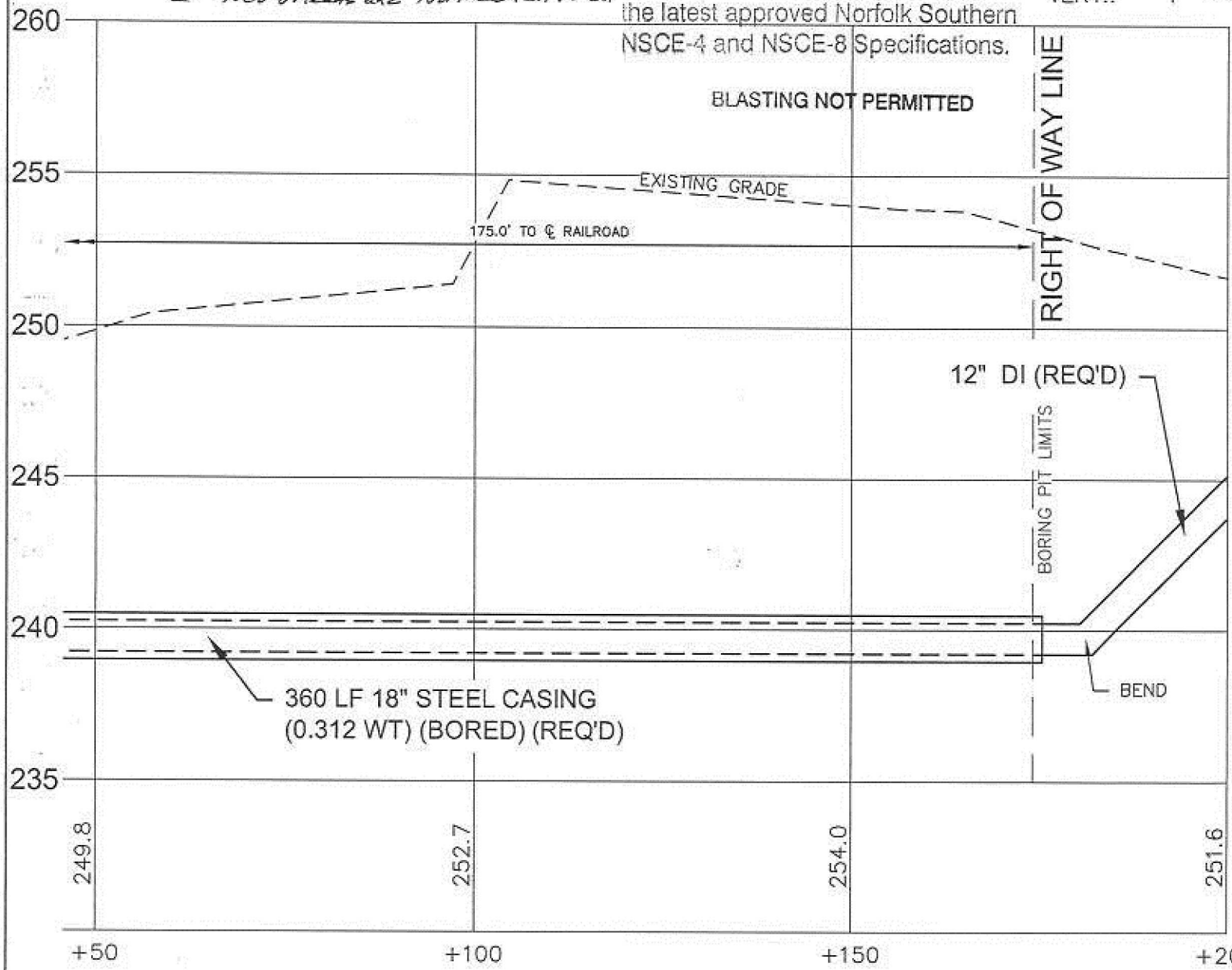
All work done in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Sheet No.: 4 of 4

Permit No.:

RAILROAD PERMIT



REVISIONS					
APPLICANT			MDOT		
DATE	BY		DATE	BY	

Show North

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

2 A-2 Rev. 11/15/12

2

Revised 9-12-08

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Municipal Water	12" Water Main
NORMAL OPERATING PRESSURE	+/- 100 PSI	N/A
NOMINAL SIZE OF PIPE	12"	18"
OUTSIDE DIAMETER	13.2"	18"
INSIDE DIAMETER	12.64"	17.376"
WALL THICKNESS	0.28"	0.312"
WEIGHT PER FOOT	34.8 LBS	93.54 LBS
MATERIAL	Ductile Iron	Steel
PROCESS OF MANUFACTURE	Cast	Hot Rolled
SPECIFICATION	ANSI C150 & C151	A-36
GRADE OR CLASS	Class 350	A-36
TEST PRESSURE	450 PSI	N/A
TYPE OF JOINT	Slip-on	Welded
TYPE OF COATING	Asphaltic	N/A
DETAILS OF CATHODIC PROTECTION	N/A	N/A
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N/A	N/A
METHOD OF INSTALLATION	Method "A"	Method "A"
CHARACTER OF SUBSURFACE MATERIAL	Silty Loam	Silty Loam
APPROXIMATE GROUND WATER LEVEL	>78"	>78"
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	USDA Soil Survey	USDA Soil Survey

THIS AGREEMENT, dated as of the 22nd day of January, 2013 is made and entered into by and between

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY, an Alabama corporation, whose mailing address is Three Commercial Place, Norfolk, Virginia, 23510 (hereinafter called "Railway"); and

CITY OF HATTIESBURG, a political subdivision of the State of Mississippi, whose mailing address is P.O. Box 1898, Hattiesburg, Mississippi 39401-1898 (hereinafter called "Licensee").

WITNESSETH

WHEREAS, Licensee proposes to install, maintain, operate and remove a 12-inch ductile iron water pipe in an 18-inch steel pipe (hereinafter called the "Facilities") located in, under and across the right-of-way or property and any tracks of Railway, at Milepost NO-88.78, Merdian-New Orleans Line, at or near **Hattiesburg, Forest County, Mississippi,** the same to be located in accordance with and limited to the installation shown on print of drawings marked sheets 1, 2, 3, and 4 of 4, dated November 15, 2012, and Pipe Data Sheet attached hereto and made a part hereof; and

WHEREAS, Licensee desires a license to use such right-of-way or property of Railway for the installation, construction, maintenance, operation and removal of the Facilities.

NOW, THEREFORE, for and in consideration of the premises, the payment of a non-refundable, non-assignable one-time fee in the amount of ELEVEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS ($11,200.00) (hereinafter called the "Fee") to cover the Risk Financing Fee (as hereinafter defined) in the amount of $1,000, and a one-time occupancy fee in the amount of $10,200, and the covenants hereinafter set forth, Railway hereby permits and grants to Licensee, insofar as Railway has the right to do so, without warranty and subject to all encumbrances, covenants and easements to which Railway's title may be subject, the right to use and occupy so much of Railway's right-of-way or property as may be necessary for the installation, construction, maintenance, operation and removal of the Facilities (said right-of-way or property of Railway being hereinafter collectively called the "Premises"), upon the following terms and conditions:

1. Use and Condition of the Premises. The Premises shall be used by Licensee only for the installation, construction, maintenance, operation and removal of the Facilities and for no other purpose without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Licensee accepts the Premises in their current "as is" condition, as suited for the installation and operation of the Facilities, and without the benefit of any improvements to be constructed by Railway.

2. Installation of the Facilities; Railway Support. Licensee shall, at its expense, install, construct, maintain and operate the Facilities on a lien-free basis and in such a manner as will not interfere with the operations of Railway, or endanger persons or property of Railway.

Such installation, construction, maintenance and operation of the Facilities shall be in accordance with (a) the plans and specifications (if any) shown on the prints attached hereto and any other specifications prescribed by Railway, (b) applicable laws, regulations, ordinances and other requirements of federal, state and local governmental authorities, and (c) applicable specifications adopted by the American Railway Engineering and Maintenance-of-Way Association, when not in conflict with the applicable plans, specifications, laws, regulations, ordinances or requirements mentioned in (a) and (b), above. All underground pipes must have secondary pipe containment if the material flowing through the pipeline poses a safety or environmental hazard. Any change to the character, capacity or use of the Facilities shall require execution of a new agreement.

3. Railway Support. Railway shall, at Railway's option, furnish, at the sole expense of Licensee, labor and materials necessary, in Railway's sole judgment, to support its tracks and to protect its traffic (including, without limitation, flagging) during the installation, maintenance, repair, renewal or removal of the Facilities.

4. Electronic Interference. Licensee will provide Railway with no less than sixty (60) days advance written notice prior to the installation and operation of cathodic protection in order that tests may be conducted on Railway's signal, communications and other electronic systems (hereinafter collectively called the "Electronic Systems") for possible interference. If the Facilities cause degradation of the Electronic Systems, Licensee, at its expense, will either relocate the cathodic protection or modify the Facilities to the satisfaction of Railway so as to eliminate such degradation. Such modifications may include, without limiting the generality of the foregoing, providing additional shielding, reactance or other corrective measures deemed necessary by Railway. The provisions of this paragraph 4 shall apply to the Electronic Systems existing as of the date of this Agreement and to any Electronic Systems that Railway may install in the future.

5. Corrective Measures. If Licensee fails to take any corrective measures requested by Railway in a timely manner, or if an emergency situation is presented which, in Railway's judgment, requires immediate repairs to the Facilities, Railway, at Licensee's expense, may undertake such corrective measures or repairs as it deems necessary or desirable.

6. Railway Changes. If Railway shall make any changes, alterations or additions to the line, grade, tracks, structures, roadbed, installations, right-of-way or works of Railway, or to the character, height or alignment of the Electronic Systems, at or near the Facilities, Licensee shall, upon thirty (30) days prior written notice from Railway and at its sole expense, make such changes in the location and character of the Facilities as, in the opinion of the chief engineering officer of Railway, shall be necessary or appropriate to accommodate any construction, improvements, alterations, changes or additions of Railway.

7. Assumption of Risk. Unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway, Licensee hereby assumes all risk of damage to the Facilities and Licensee's other property relating to its use and occupation of the Premises or business carried on the Premises and any defects to the Premises; and Licensee hereby

indemnifies Railway, its officers, directors, agents and employees from and against any liability for such damage.

8. Entry Upon Premises. Prior to commencement of any work to be performed on or about the Premises, Licensee shall notify the appropriate Division Engineer for the scheduling of protection and inspection. Within seventy-two (72) hours after the Division Engineer's actual receipt of such notification, the Division Engineer shall review the necessity and availability of flagmen for the proposed work and advise Licensee of such matters and the estimated cost therefor. No work shall be permitted on or about the Premises without the presence of Railway's flagman or the Division Engineer's waiver of the requirement for flag protection. Entry on or about the Premises or any other Railway right-of-way without the Division Engineer's prior approval shall be deemed trespassing. Licensee agrees to pay Railway, within thirty (30) days after delivery of an invoice therefor, for any protection and inspection costs incurred by Railway, in Railway's sole judgment, during any such entry.

9. Liens; Taxes. Licensee will not permit any mechanic's liens or other liens to be placed upon the Premises, and nothing in this Agreement shall be construed as constituting the consent or request of Railway, express or implied, to any person for the performance of any labor or the furnishing of any materials to the Premises, nor as giving Licensee any right, power or authority to contract for or permit the rendering of any services or the furnishing of any materials that could give rise to any mechanic's liens or other liens against the Premises. In addition, Licensee shall be liable for all taxes levied or assessed against the Facilities and any other equipment or other property placed by Licensee within the Premises. In the event that any such lien shall attach to the Premises or Licensee shall fail to pay such taxes, then, in addition to any other right or remedy available to Railway, Railway may, but shall not be obligated to, discharge the same. Any amount paid by Railway for any of the aforesaid purposes, together with related court costs, attorneys' fees, fines and penalties, shall be paid by Licensee to Railway within ten (10) days after Railway's demand therefor.

10. Indemnification. Licensee hereby agrees to indemnify and save harmless Railway, its officers, directors, agents and employees, from and against any and all liabilities, claims, losses, damages, expenses (including attorneys' fees) or costs for personal injuries (including death) and property damage to whomsoever or whatsoever occurring (hereinafter collectively called "Losses") that arise in any manner from (a) the installation, construction, maintenance, operation, presence or removal of, or the failure to properly install, construct, maintain, operate or remove, the Facilities, or (b) any act, omission or neglect of Licensee, its agents, servants, employees or contractors in connection therewith, unless caused solely by the negligence of Railway or caused solely by the willful misconduct of Railway.

11. Insurance.

(a) Without limiting in any manner the liability and obligations assumed by Licensee under any other provision of this Agreement, and as additional protection to Railway, Licensee shall, at its expense, pay the Risk Financing Fee set forth in subparagraph (i) below and shall procure and maintain with insurance companies satisfactory to Railway, the insurance policies described in subparagraphs (ii) and (iii).

(i) Upon execution of this Agreement, Licensee shall pay Railway a risk financing fee of $1,000 per installation (herein called the "Risk Financing Fee") to provide Railroad Protective Liability Insurance or such supplemental insurance (which may be self-insurance) as Railway, in its sole discretion, deems to be necessary or appropriate.

(ii) Prior to commencement of installation or maintenance of the Facilities or entry on Railway's property, Licensee, and its contractor if it employs one, shall procure and maintain for the course of said installation and maintenance, a general liability insurance policy naming Railway as an additional insured, and containing products and completed operations and contractual liability coverage, with a combined single limit of not less than $1,000,000 for each occurrence.

(iii) Prior to commencement of any subsequent maintenance of the Facility during the term of this Agreement, unless Railway elects to make available and Licensee pays the then current risk financing fee for each affected installation, Licensee, or its contractor if it employs one, shall furnish Railway with an original Railroad Protective Liability Insurance Policy naming Railway as the named insured and having a limit of not less than a combined single limit of $2,000,000 each occurrence and $6,000,000 aggregate. Such policy shall be written using Insurance Services Offices Form Numbers CG 00 35 01 10 01.

(b) All insurance required under preceding subsection (a) shall be underwritten by insurers and be of such form and content as may be acceptable to Railway. Prior to commencement of installation or maintenance of the Facilities or any entry on Railway's property, Licensee, or its contractor if it employs one, shall: furnish to Railway's Risk Manager, Three Commercial Place, Norfolk, Virginia 23510-2191 (or such other representative and/or address as subsequently given by Railway to Licensee in writing), for approval, the original policy described in subsection (a)(iii) and a certificate of insurance evidencing the existence of a policy with the coverage described in subsection (a)(ii).

12. Environmental Matters. Licensee assumes all responsibility for any environmental obligations imposed under applicable laws, regulations, ordinances or other requirements of federal, state and local governmental authorities relating to (a) the installation, construction, maintenance, operation or removal of the Facilities, including notification and reporting of any releases, and (b) any contamination of any property, water, air or groundwater arising or resulting, in whole or in part, from Licensee's operation or use of the Premises pursuant to this Agreement. In addition, Licensee shall obtain any necessary permits to install, construct, maintain, operate or remove the Facilities. Licensee agrees to indemnify and hold harmless Railway from and against any and all fines, penalties, demands or other Losses (including attorneys' fees) incurred by Railway or claimed by any person, company or governmental entity relating to (a) any contamination of any property, water, air or groundwater due to the use or presence of the Facilities on the Premises, (b) Licensee's violation of any laws, regulations or other requirements of federal, state or local governmental authorities in connection with the use or presence of the Facilities on the Premises or (c) any violation of Licensee's

obligations imposed under this paragraph. Without limitation, this indemnity provision shall extend to any cleanup and investigative costs relating to any contamination of the Premises arising or resulting from, in whole or in part, Licensee's use of the Facilities or any other activities by or on behalf of Licensee occurring on or about the Premises. Licensee further agrees not to dispose of any trash, debris or wastes, including hazardous waste, on the Premises and will not conduct any activities on the Premises which would require a hazardous waste treatment, storage or disposal permit.

13. Assignments and Other Transfers.

(a) Licensee shall not assign, transfer, sell, mortgage, encumber, sublease or otherwise convey (whether voluntarily, involuntarily or by operation of law) this Agreement or any interest therein, nor license, mortgage, encumber or otherwise grant to any other person or entity (whether voluntarily, involuntarily or by operation of law) any right or privilege in or to the Premises (or any interest therein), in whole or in part, without the prior written consent of Railway, which consent may be withheld by Railway in its sole discretion. Any such assignment or other transfer made without Railway's prior written consent shall be null and void and, at Railway's option, shall constitute an immediate default of this Agreement. Notwithstanding the foregoing, upon prior written notice to Railway, Licensee may assign this Agreement to a parent, a wholly-owned subsidiary of Licensee or a wholly-owned subsidiary of Licensee's parent without Railway's consent; provided, however, that no such assignment shall relieve Licensee of its obligations under this Agreement.

(b) Railway shall have the right to transfer and assign, in whole or in part, all its rights and obligations hereunder and in or to the Premises. From and after the effective date of any such assignment or transfer, Railway shall be released from any further obligations hereunder; and Licensee shall look solely to such successor-in-interest of Railway for the performance of the obligations of "Railway" hereunder.

14. Meaning of "Railway". The word "Railway" as used herein shall include any other company whose property at the aforesaid location may be leased or operated by Railway. Said term also shall include Railway's officers, directors, agents and employees, and any parent company, subsidiary or affiliate of Railway and their respective officers, directors, agents and employees.

15. Default; Remedies.

(a) The following events shall be deemed to be events of default by Licensee under this Agreement:

(i) Licensee shall fail to pay the Fee or any other sum of money due hereunder and such failure shall continue for a period of ten (10) days after the due date thereof;

(ii) Licensee shall fail to comply with any provision of this Agreement not requiring the payment of money, all of which terms, provisions and covenants

shall be deemed material, and such failure shall continue for a period of thirty (30) days after written notice of such default is delivered to Licensee;

(iii) Licensee shall become insolvent or unable to pay its debts as they become due, or Licensee notifies Railway that it anticipates either condition;

(iv) Licensee takes any action to, or notifies Railway that Licensee intends to file a petition under any section or chapter of the United States Bankruptcy Code, as amended from time to time, or under any similar law or statute of the United States or any State thereof; or a petition shall be filed against Licensee under any such statute; or

(v) a receiver or trustee shall be appointed for Licensee's license interest hereunder or for all or a substantial part of the assets of Licensee, and such receiver or trustee is not dismissed within sixty (60) days of the appointment.

(b) Upon the occurrence of any event or events of default by Licensee, whether enumerated in this paragraph 15 or not, Railway shall have the option to pursue any remedies available to it at law or in equity without any additional notices to Licensee. Railway's remedies shall include, but not be limited to, the following: (i) termination of this Agreement, in which event Licensee shall immediately surrender the Premises to Railway; (ii) entry into or upon the Premises to do whatever Licensee is obligated to do under the terms of this License, in which event Licensee shall reimburse Railway on demand for any expenses which Railway may incur in effecting compliance with Licensee's obligations under this License, but without rendering Railway liable for any damages resulting to Licensee or the Facilities from such action; and (iii) pursuit of all other remedies available to Railway at law or in equity, including, without limitation, injunctive relief of all varieties.

16. Railway Termination Right. Notwithstanding anything to the contrary in this Agreement, Railway shall have the right to terminate this Agreement and the rights granted hereunder, after delivering to Licensee written notice of such termination no less than sixty (60) days prior to the effective date thereof, upon the occurrence of any one or more of the following events:

(a) If Licensee shall discontinue the use or operations of the Facilities; or

(b) If Railway shall be required by any governmental authority having jurisdiction over the Premises to remove, relocate, reconstruct or discontinue operation of its railroad on or about the Premises; or

(c) If Railway, in the good faith judgment of its Superintendent, shall require a change in the location or elevation of its railroad on or about the location of the Facilities or the Premises that might effectively prohibit the use or operation of the Facilities; or

(d) If Railway, in the good faith judgment of its Superintendent, determines that the maintenance or use of the Facilities unduly interferes with the operation and maintenance of the facilities of Railway, or with the present or future use of such property by Railway, its lessees, affiliates, successors or assigns, for their respective purposes.

17. Condemnation. If the Premises or any portion thereof shall be taken or condemned in whole or in part for public purposes, or sold in lieu of condemnation, then this Agreement and the rights granted to Licensee hereunder shall, at the sole option of Railway, forthwith cease and terminate. All compensation awarded for any taking (or sale proceeds in lieu thereof) shall be the property of Railway, and Licensee shall have no claim thereto, the same being hereby expressly waived by Licensee.

18. Removal of Facilities; Survival. The Facilities are and shall remain the personal property of Licensee. Upon the expiration or termination of this Agreement, Licensee shall remove the Facilities from the Premises within thirty (30) days after the effective date thereof. In performing such removal, unless otherwise directed by Railway, Licensee shall restore the Premises to the same condition as existed prior to the installation or placement of Facilities, reasonable wear and tear excepted. In the event Licensee shall fail to so remove the Facilities or restore the Premises, the Facilities shall be deemed to have been abandoned by Licensee, and the same shall become the property of Railway for Railway to use, remove, destroy or otherwise dispose of at its discretion and without responsibility for accounting to Licensee therefor; provided, however, in the event Railway elects to remove the Facilities, Railway, in addition to any other legal remedy it may have, shall have the right to recover from Licensee all costs incurred in connection with such removal and the restoration of the Premises. Notwithstanding anything to the contrary contained in this Agreement, the expiration or termination of this Agreement, whether by lapse of time or otherwise, shall not relieve Licensee from Licensee's obligations accruing prior to the expiration or termination date, and such obligations shall survive any such expiration or other termination of this Agreement.

19. Entire Agreement. This Agreement contains the entire agreement of Railway and Licensee and supersedes any prior understanding or agreement between Railway and Licensee respecting the subject matter hereof; and no representations, warranties, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement shall be of any force or effect.

20. Attorneys' Fees. If Railway should bring any action under this Agreement, or consult or place the Agreement or any amount payable by Licensee hereunder, with an attorney concerning or for the enforcement of any of Railway's rights hereunder, then Licensee agrees in each and any such case to pay to Railway all costs, including but not limited to court costs and attorneys' fees, incurred in connection therewith.

21. Severability. If any clause or provision of this Agreement is illegal, invalid or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby; and it is also the intention of the parties to this Agreement that in lieu of

each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

22. Modifications; Waiver; Successors and Assigns. This Agreement may not be altered, changed or amended, except by instrument in writing signed by both parties hereto. No provision of this Agreement shall be deemed to have been waived by Railway unless such waiver shall be in a writing signed by Railway and addressed to Licensee, nor shall any custom or practice that may evolve between the parties in the administration of the terms hereof be construed to waive or lessen the right of Railway to insist upon the performance by Licensee in strict accordance with the terms hereof. The terms and conditions contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto, and upon their respective successors in interest and legal representatives, except as otherwise herein expressly provided. If there shall be more than one Licensee, the obligations hereunder imposed upon Licensee shall be joint and several.

23. Notice. Any and all other notices, demands or requests by or from Railway to Licensee, or Licensee to Railway, shall be in writing and shall be sent by (a) postage paid, certified mail, return receipt requested, or (b) a reputable national overnight courier service with receipt therefor, or (c) personal delivery, and addressed in each case as follows:

If to Railway:
c/o Norfolk Southern Corporation
1200 Peachtree Street, NE - 12th Floor
Atlanta, Georgia 30309-3504
Attention: Director Real Estate

If to Licensee:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401-1898

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

24. Miscellaneous. All exhibits, attachments, riders and addenda referred to in this License are incorporated into this Agreement and made a part hereof for all intents and purposes. Time is of the essence with regard to each provision of this Agreement. This Agreement shall be construed and interpreted in accordance with and governed by the laws of the State in which the Premises are located. Each covenant of Railway and Licensee under this Agreement is independent of each other covenant under this Agreement. No default in performance of any covenant by a party shall excuse the other party from the performance of any other covenant. The provisions of Paragraphs 7, 9, 10, 12 and 18 shall survive the expiration or earlier termination of this Agreement.

25. Limitations of Grant. Licensee acknowledges that the license granted hereunder is a quitclaim grant, made without covenants, representations or warranties with respect to Railway's (a) right to make the grant, (b) title in the Premises, or (c) right to use or make available to others the Premises for the purposes contemplated herein. Railway is the owner and/or holder of the Premises subject to the terms and limitations under which it is owned or held, including without limitation conditions, covenants, restrictions, easements (including any pre-existing fiber optic easements or licenses), encroachments, leases, licenses, permits, mortgages, indentures, reversionary interests, fee interests, zoning restrictions and other burdens and limitations, of record and not of record, and to rights of tenants and licensees in possession, and Licensee agrees that the rights licensed hereunder are subject and subordinate to each and all of the foregoing. Licensee accepts this grant knowing that others may claim that Railway has no right to make it, and Licensee agrees to release, hold harmless and indemnify (and, at Railway's election, defend, at Licensee's sole expense, with counsel approved by Railway) Railway, its affiliated companies, and its and their respective officers, directors, agents and employees, from and against any detriments to, or liabilities of, any type or nature arising from such claims, including punitive damages and any forfeitures declared or occurring as a result of this grant.

26. Limitations Upon Damages. Notwithstanding any other provision of this Agreement, Railway shall not be liable for breach of this Agreement or under this Agreement for any consequential, incidental, exemplary, punitive, special, business damages or lost profits, as well as any claims for death, personal injury, and property loss and damage which occurs by reason of, or arises out of, or is incidental to the interruption in or usage of the Facilities placed upon or about the Premises by Licensee, including without limitation any damages under such claims that might be considered consequential, incidental, exemplary, punitive, special, business damages or loss profits.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, each part being an original, as of the date first above written.

Witness:

THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY

_____
As to Railway

By: _____
Real Estate Manager

Witness:

CITY OF HATTIESBURG

_____
As to Licensee

By: _____
Title: Mayor

Activity Number 1172079
JSM: December 18, 2012
File No. 562674v2

RAILROAD PERMIT

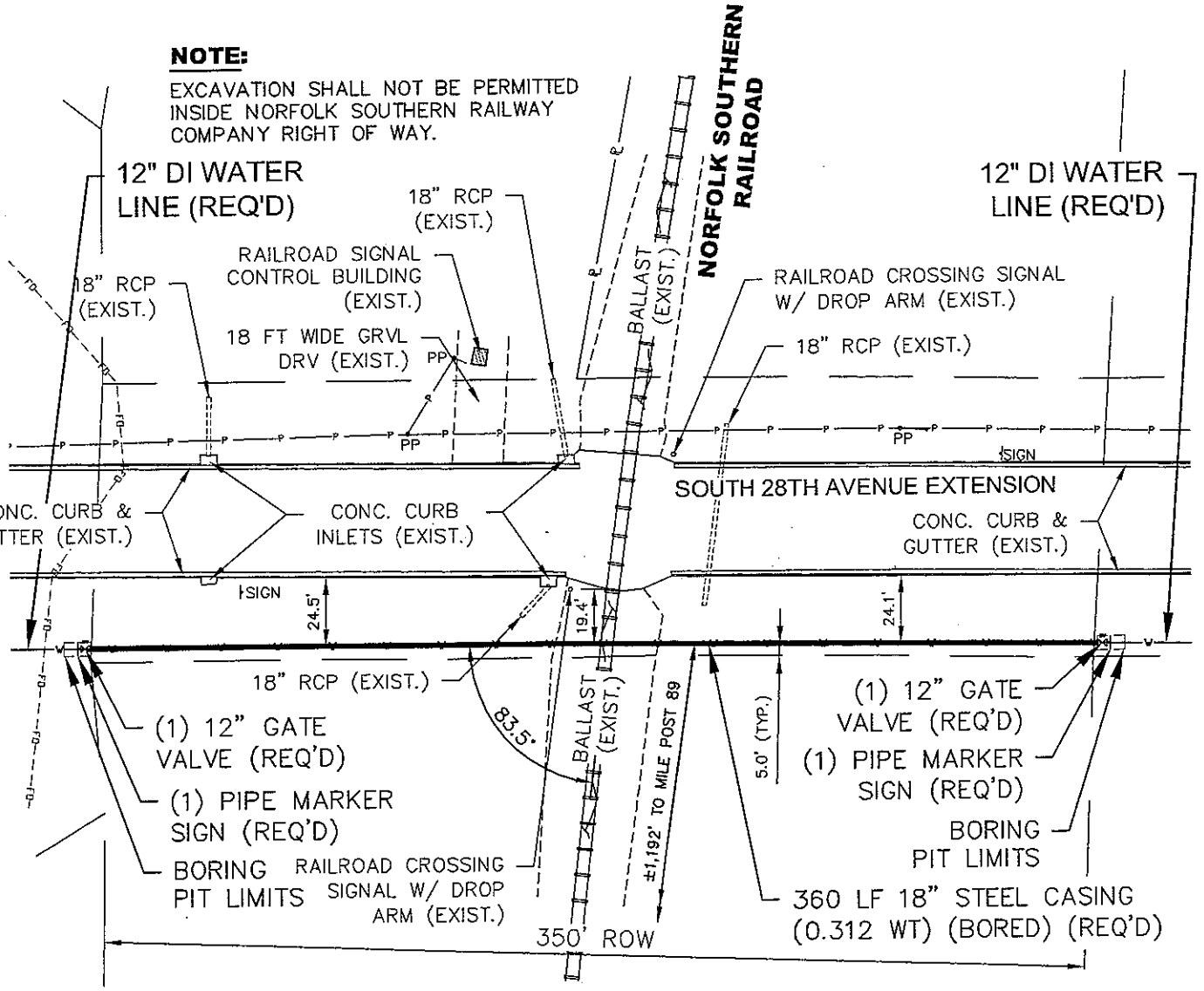
Sheet No.: 1 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North

SCALE: 1" = 60'



GENERAL NOTES:

1. CONTRACTOR SHALL FOLLOW ALL REQUIREMENTS OF NORFOLK SOUTHERN'S NSCE-8 SPECIFICATIONS.
2. PIPE LINE AND CROSSING TO BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH LAST APPOVED AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION SPECIFICATIONS FOR PIPLINES CONVEYING FLAMMABLE AND NON-FLAMMABLE SUBSTANCES.
3. BLASTING NOT PERMITTED.

2 A-Z Recv. 11/15/12
2 Richberg MS
New Orleans and Northeastern RR Co.

PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

G:\PROJECTS\Hattiesburg_City of\1273-W004 - Comprehensive Water Improvements - Phase I\1273W004dwg\1273W004_NS_Permit_r1.dwg, 1, 11/15/2012 8:33:12 AM

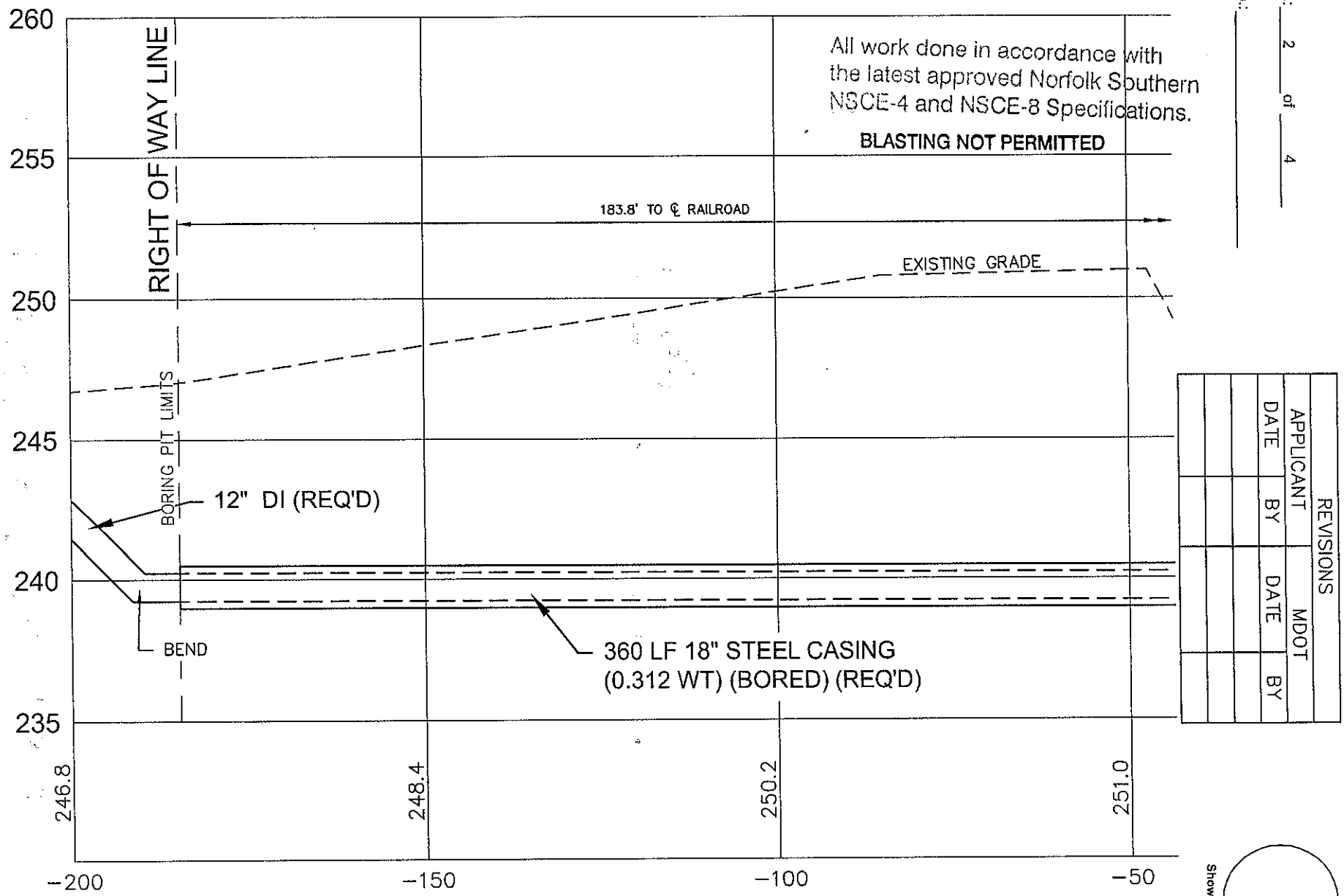
1 of 4

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2 A-2 Recv. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Permit No.: _____ Sheet No.: 2 of 4



REVISIONS

BY	DATE	BY	DATE

APPLICANT

MDOT

Show North

RAILROAD PERMIT

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

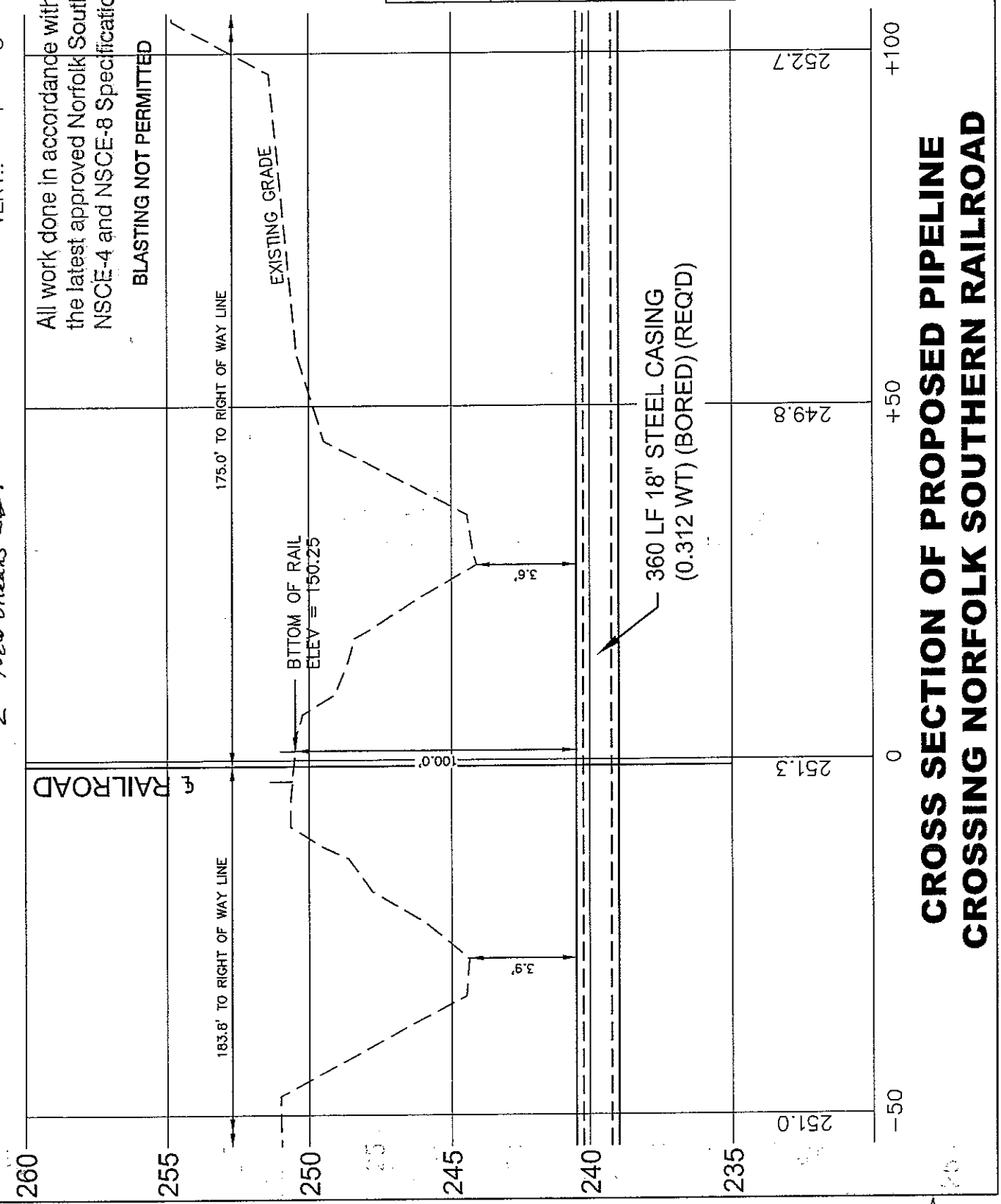
RAILROAD PERMIT

Sheet No.: 3 of 4

Permit No.: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North



CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

3 of 4

2 A-2 Recv. 11/15/12
Richburg MS
2 New Orleans and Northeastern RR Co.

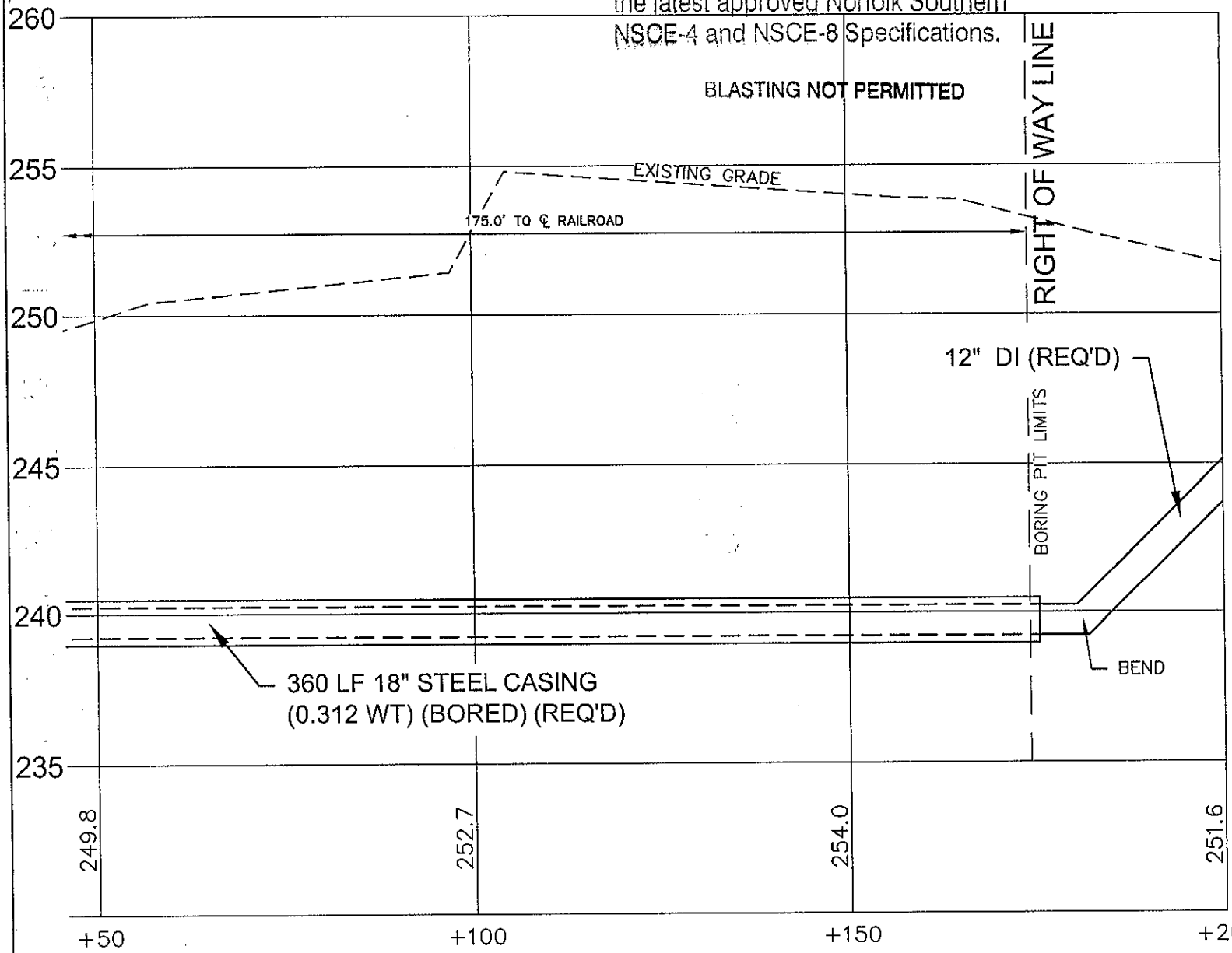
All work done in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications.

SCALE:
HORIZ.: 1" = 20'
VERT.: 1" = 5'

Permit No.: _____

Sheet No.: 4 of 4

RAILROAD PERMIT



REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY

Show North

CROSS SECTION OF PROPOSED PIPELINE CROSSING NORFOLK SOUTHERN RAILROAD

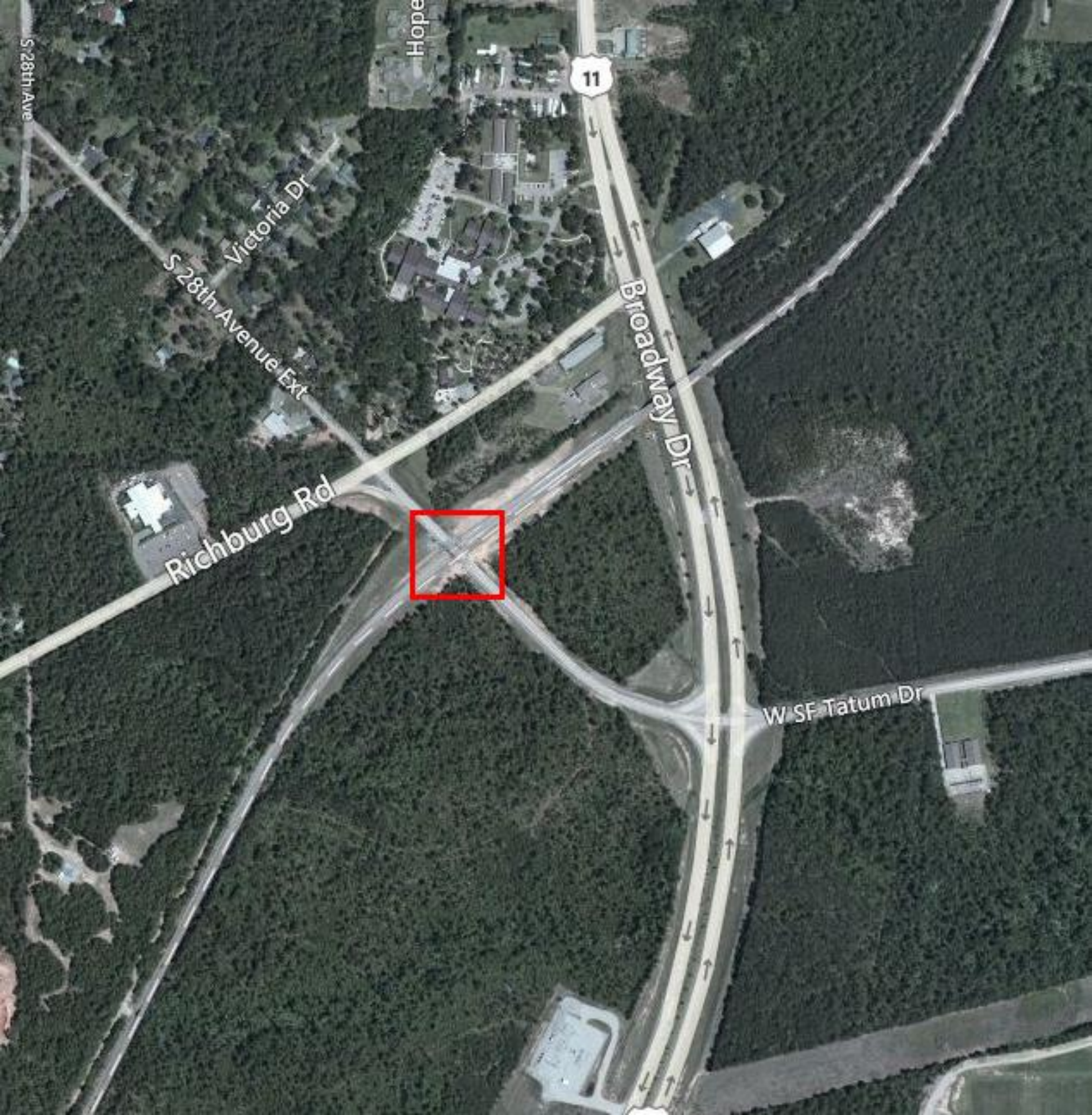
2 A-2 Rev. 11/15/12

Revised 9-12-08

2

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Municipal Water	12" Water Main
NORMAL OPERATING PRESSURE	+/- 100 PSI	N/A
NOMINAL SIZE OF PIPE	12"	18"
OUTSIDE DIAMETER	13.2"	18"
INSIDE DIAMETER	12.64"	17.376"
WALL THICKNESS	0.28"	0.312"
WEIGHT PER FOOT	34.8 LBS	93.54 LBS
MATERIAL	Ductile Iron	Steel
PROCESS OF MANUFACTURE	Cast	Hot Rolled
SPECIFICATION	ANSI C150 & C151	A-36
GRADE OR CLASS	Class 350	A-36
TEST PRESSURE	450 PSI	N/A
TYPE OF JOINT	Slip-on	Welded
TYPE OF COATING	Asphaltic	N/A
DETAILS OF CATHODIC PROTECTION	N/A	N/A
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N/A	N/A
METHOD OF INSTALLATION	Method "A"	Method "A"
CHARACTER OF SUBSURFACE MATERIAL	Silty Loam	Silty Loam
APPROXIMATE GROUND WATER LEVEL	>78"	>78"
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	USDA Soil Survey	USDA Soil Survey


S 28th Ave
Victoria Dr
S 28th Avenue Ext
Broadway Dr
11
Richburg Rd
W SF Tatum Dr

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

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 8, 2013

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

Attn: Bert Kuyrkendall

Re: Comprehensive Water Improvements Phase I
City of Hattiesburg

Dear Bert:

Attached please find the permit for the Norfolk Southern Railroad on the above captioned project. This portion of the project was removed via addendum during the bidding process.

The letter on the first page will dictate the procedure. Please complete items 1, 2 and 3. Item No 4 will be completed by the contractor after the project is bid.

Once these items are completed, please return the entire package to our office for further processing.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/kw

enclosures

094695.7245.50
MB-Pending

G:\PROJECTS\Hattiesburg_City of\1273-W004 - Comprehensive Water Improvements - Phase I\Corres\1273-W004_Hattiesburg_Railroad Permit.doc

AECOM
1700 Market Street
Suite 1600
Philadelphia, PA 19103
www.aecom.com

215 735 0832 tel
215 735 0883 fax

December 19, 2012

Kyle Wallace, P.E
Vice President, Project Engineer
Shows, Dearman and Waits, Inc.
P.O. Box 1711
Hattiesburg, MS 39406-1711

Subject: Hattiesburg, Forest County, Mississippi
Milepost NO-88.78, Meridian New Orleans Line, Alabama Division

Norfolk Southern Activity No. 1172079
Proposed installation of a 12-inch ductile iron water pipe in an 18-inch steel pipe

Dear Mr. Wallace:

AECOM, as consultant for Norfolk Southern Railway Company, has reviewed the pipeline occupancy permit application for City of Hattiesburg regarding the proposed installation of a water pipe at the subject location.

Enclosed are two original counterparts of the License Agreement for execution on behalf of City of Hattiesburg. Please return to **this AECOM office** the following:

1. • Two original agreement counterparts signed and witnessed – do not date this document as the license will not be in effect until final execution by Railway. Railway will date the agreement and will return a fully executed original for your records.
2. • A check in the amount of $2,100 (payable to **AECOM**) to cover the administrative, engineering and agreement preparation fee.
3. • A check in the amount of $11,200 (payable to **The Alabama Great Southern Railroad Company**) to cover the insurance fee ($1,000) and the one-time license fee ($10,200).
4. • The Certificate of Commercial General Liability Insurance as required in Paragraph 11, a, ii. – attached is a sample CGL certificate; in order to avoid delay to your project, please ensure the certificate is completed exactly as indicated on the sample, including:

    - Description of operations must state **"The Alabama Great Southern Railroad Company is included as additional insured – Activity Number 1172079"**
    - Certificate Holder in the name of
      The Alabama Great Southern Railroad Company
      Director Risk Management
      Three Commercial Place
      Norfolk, VA 23510

After receipt of all of the above items in this office, you should anticipate approximately two weeks for receipt of authorization to proceed with construction. Please do not schedule your construction until you are receipt of a fully executed agreement. No work on railroad right of way is authorized until you are in receipt of a fully executed agreement and instructions are obtained from Railway's designated construction representative. The contact information for Railway's construction representative(s) will be provided upon return of the fully executed counterpart.

The terms and conditions of this License Agreement shall be valid for 60 calendar days after the date of this letter. If you are unable to execute the License Agreement within this 60 calendar day time frame, please advise this office in writing of your intent. This activity will be automatically cancelled in 60 calendar days if the agreement is not executed, or we do not receive your request for a time extension. Reactivation of cancelled activities may require a new application along with appropriate application fees, and license agreements will be re-drafted in accordance with then current Norfolk Southern terms and conditions.

Very truly yours,

James S. McKay
Contract Administrator
215-789-2159
james.mckay@aecom.com

City of Hattiesburg, MS

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

Master

File Number: 2013-0017

File ID: 2013-0017 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: State Fire Academy Contract 2013 **Final Action:** 01/22/2013

Minute Book Number: MB2013-22

Title:

Authorize Mayor to execute agreement between Mississippi State Fire Academy(MSFA) and the Hattiesburg Fire Department to provide the field course curriculum for the NFPA 1021 Fire Officer.

Notes:

Sponsors: **Enactment Date:**

Attachments: State Fire Academy Contract 2013, executed State Fire Academy Contract 2013 **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Linda Montgomery **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute agreement between Mississippi State Fire Academy(MSFA) and the Hattiesburg Fire Department to provide the field course curriculum the of NFPA 1021 Fire Officer.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0017

Title

Authorize Mayor to execute agreement between Mississippi State Fire Academy(MSFA) and the Hattiesburg Fire Department to provide the field course curriculum for the NFPA 1021 Fire Officer.

Summary

Budget Information

Expenditure Type

CONTRACT

Purchasing Item

Publication Information

STATE FIRE ACADEMY

Division of the Mississippi Insurance Department
#1 FIRE ACADEMY U.S.A.
JACKSON, MISSISSIPPI 39208-9600
Phone: (601) 932-2444

Reggie Bell
Executive Director

Mike Chaney
Insurance Commissioner

Memorandum of Understanding

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**
Address: **53rd Academy Drive**
City, State Zip: **Hattiesburg, Ms 39401**
Phone:
Fax: **601-545-4652**
Federal ID Number:
Contact Person/Title: **David Webster, Fire Chief**
Email Address:

1. DATE(S) OF SERVICE: **February 2013**

2. LOCATION FOR SERVICE TO BE PERFORMED: **Hattiesburg Fire Department**

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: (Course Name and Description, Course Hours, Certificates Issued, Dorm/Meals/Books if Applicable, etc.)
Academy staff is to provide the field course curriculum of NFPA 1021 Fire Officer. The course will consist of 80 hours. The academy staff will test two (2) modules on dates scheduled with Hattiesburg FD, These tests will be in the same format as on-campus programs. The course must be completed within six (6) months of the official start time set by the program manager at MSFA. Certificates will be issued to those successfully completing level I and/or level II (only one certificate will be issued per student).

All documents and curriculum provide to the Hattiesburg Fire Department from the Mississippi Fire Academy is property of the Academy and cannot be duplicated for use outside of this delivery.

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO: _15____

5. SERVICE FEE: **Total Cost: $1728.00**
Hattiesburg FD – 12 Students at $115.20 = $1382.40
Petal FD – 2 Students at $115.20 = $230.40
McComb FD _ 1 Student at $115.20 = $115.20

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note that if there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☐ No ☒ N/A If Yes, indicate which meals are provided: ____Breakfast served 6:30 a.m. to 7:15 a.m ____Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm rooms requested: ☐ Yes _____Rooms ☐ No ☒ N/A

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:
Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service

7. INSURANCE:
Customer represents that it will maintain workers' compensation insurance as prescribed by law that will inure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:
This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:
Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:
This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director
Authorized Personnel: Pam Ladner, Office Director

Reggie Bell 1-7-13
Signature/Date

Pam Ladner 1-7-13
Signature/Date

Academy Contact Regarding this Agreement:
Daniel Cross, Instructor Chief
Telephone: 601-932-2444
Email: dcross@msfa.state.ms.us

Customer: Hattiesburg Fire Department
Authorized Personnel: David Webster
Title: Fire Chief
Authorized Personnel:

Signature/Date

Optional Signature/Date:
If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:

Contact Name:
Contact Phone Number:

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:
Pam Ladner, Office Director
State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

STATE FIRE ACADEMY

Division of the Mississippi Insurance Department
#1 FIRE ACADEMY U.S.A.
JACKSON, MISSISSIPPI 39208-9600
Phone: (601) 932-2444

Reggie Bell
Executive Director

Mike Chaney
Insurance Commissioner

Memorandum of Understanding

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**
Address: **53rd Academy Drive**
City, State Zip: **Hattiesburg, Ms 39401**
Phone:
Fax: **601-545-4652**
Federal ID Number:
Contact Person/Title: **David Webster, Fire Chief**
Email Address:

1. DATE(S) OF SERVICE: **February 2013**

2. LOCATION FOR SERVICE TO BE PERFORMED: **Hattiesburg Fire Department**

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: (Course Name and Description, Course Hours, Certificates Issued, Dorm/Meals/Books if Applicable, etc.)
Academy staff is to provide the field course curriculum of NFPA 1021 Fire Officer. The course will consist of 80 hours. The academy staff will test two (2) modules on dates scheduled with Hattiesburg FD, These tests will be in the same format as on-campus programs. The course must be completed within six (6) months of the official start time set by the program manager at MSFA. Certificates will be issued to those successfully completing level I and/or level II (only one certificate will be issued per student).

All documents and curriculum provide to the Hattiesburg Fire Department from the Mississippi Fire Academy is property of the Academy and cannot be duplicated for use outside of this delivery.

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO: _15____

5. SERVICE FEE: **Total Cost: $1728.00**
Hattiesburg FD – 12 Students at $115.20 = $1382.40
Petal FD – 2 Students at $115.20 = $230.40
McComb FD _ 1 Student at $115.20 = $115.20

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note that if there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☐ No ☒ N/A If Yes, indicate which meals are provided: ____Breakfast served 6:30 a.m. to 7:15 a.m _____Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm rooms requested: ☐ Yes _____Rooms ☐ No ☒ N/A

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:
Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service

7. INSURANCE:
Customer represents that it will maintain workers' compensation insurance as prescribed by law that will inure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:
This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:
Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:
This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director
Authorized Personnel: Pam Ladner, Office Director

Reggie Bell 1-7-13
Signature/Date

Pam Ladner 1-7-13
Signature/Date

Academy Contact Regarding this Agreement:
Daniel Cross, Instructor Chief
Telephone: 601-932-2444
Email: dcross@msfa.state.ms.us

Customer: Hattiesburg Fire Department
Authorized Personnel: David Webster
Title: Fire Chief
Authorized Personnel:

1-22-13
Signature/Date

Optional Signature/Date:
If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:
P.O. Box 1898
Hattiesburg, MS 39403

Contact Name:
Contact Phone Number:

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:
Pam Ladner, Office Director
State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

City of Hattiesburg, MS

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

Master

File Number: 2013-0008

File ID: 2013-0008 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: 2012-2013 Dixie Youth Baseball Contract **Final Action:** 01/22/2013

Minute Book Number: MB2013-22

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Exchange Club/ Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Notes:

Sponsors: **Enactment Date:**

Attachments: Dixie Youth 2013 Contract, Executed Exchange Club Agree **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Exchange Club/ Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley Council Member Delgado Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0008

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Exchange Club/ Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002300.6999

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2012, and terminating on the 30th day of September 2013. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities.** The program will operate **March 1, 2013** thru **August 31, 2013.** Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district,

district, state, national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

Funding provided in the amount of **Thirty-Five Thousand Dollars ($35,000.00).** The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (15,000.00)** for the payment of officials and equipment and maintenance expenditures. Forrest County shall provide **Twenty-Thousand Dollars ($20,000.00)** for support of the Dixie Youth Field Lighting project at Tatum Park pursuant to order of the Forrest County board of Supervisors dated December 18, 2012. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

_____
EDDIE MYERS, CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2012, and terminating on the 30th day of September 2013. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities.** The program will operate **March 1, 2013** thru **August 31, 2013.** Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district,

district, state, national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

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Funding provided in the amount of **Thirty-Five Thousand Dollars ($35,000.00).** The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (15,000.00)** for the payment of officials and equipment and maintenance expenditures. Forrest County shall provide **Twenty-Thousand Dollars ($20,000.00)** for support of the Dixie Youth Field Lighting project at Tatum Park pursuant to order of the Forrest County board of Supervisors dated December 18, 2012. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the 22nd day of January, A.D., 2013.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Mayor

ATTEST:

_____

EDDIE MYERS, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

a. General Public Use of Facility Policy

b. Nondiscrimination Policy

c. Liability Policy

d. National Standards for Youth Sports Policy

e. Coach Certification Review Policy

f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT
Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN
Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT
Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE
Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING
Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE
Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS
Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT
Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION
Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY
Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS
Parents must be rug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

(1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.

(2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

(3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.

(4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.

(5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

a. Worksheet Instructions
b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
c. Daily officials timesheet
d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

City of Hattiesburg, MS

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

Master

File Number: 2012-1449

File ID: 2012-1449 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 2 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: 2012-2013 Dixie Boys Baseball Contract **Final Action:** 01/22/2013

Minute Book Number: MB2013-22-23

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operated October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Notes:

Sponsors: **Enactment Date:**

Attachments: Dixie Youth 2013 Contract, Executed Noon Day **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operated October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley Council Member Delgado Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1449

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents. This program will operated October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2012, and terminating on the 30th day of September 2013. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities.** The program will operate **March 1, 2013** thru **August 31, 2013.** Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district,

district, state, national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

Funding provided in the amount of **Eighty Thousand Dollars ($35,000.00).** The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (15,000.00)** for the payment of officials and equipment and maintenance expenditures. Forrest County shall provide **Twenty-Thousand Dollars ($20,000.00)** for support of the Dixie Youth Field Lighting project at Tatum Park pursuant to order of the Forrest County board of Supervisors. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Exchange Club and Dixie Youth

BY: _____

President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

_____
EDDIE MYERS, CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Noon Day Optimist Club**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of Association developing and promoting **Dixie Boys Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Dixie Boys Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2012, and termination on the 30th day of September 2013. Association shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2013** thru **September 30, 2013**. Concessions, tournaments, clinics, and other moneymaking events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the

City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc), shall be addressed by a separate contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **Jack Cameron Baseball Field at Kamper Park** as described in Attachment I for providing seating and electricity.

The City shall provide **Eighty Two Hundred Dollars ($8,200.00)** to be applied to the payment of officials and equipment (to include **baseballs, baseball bats, baseball pants, catchers equipment and batting helmets**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2013. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the 22nd day of January, A.D., 2013.

Contractor

Noon Day Optimist Club

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

_____
EDDIE MYERS, CITY CLERK

(S E A L)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

a. General Public Use of Facility Policy

b. Nondiscrimination Policy

c. Liability Policy

d. National Standards for Youth Sports Policy

e. Coach Certification Review Policy

f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT
Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN
Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT
Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE
Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING
Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE
Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS
Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT
Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION
Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY
Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS
Parents must be rug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

(1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.

(2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

(3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.

(4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.

(5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

a. Worksheet Instructions
b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
c. Daily officials timesheet
d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

City of Hattiesburg, MS

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

Master

File Number: 2012-1442

File ID: 2012-1442 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: 2012-2013 Little League Baseball Contract **Final Action:** 01/22/2013

Minute Book Number: MB2013-23

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Notes:

Sponsors: **Enactment Date:**

Attachments: Little League Contract 2013, Executed Little League **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley Council Member Delgado Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1442

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League Association to operate and promote Little League Baseball for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Chapter of the Hattiesburg Little League Association**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into Discussion with view of Association developing and promoting **Little League and Senior League Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Little League and Senior League Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2012, and terminating on the 30th day of September 2013. Association shall be responsible for operation of **The Baseball Program** including, but not limited to **organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2013** thru **August 31, 2013.** Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up

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II.

City shall be responsible for maintaining **The Dahmer Park Baseball Fields** as described in Attachment I for providing seating and electricity.

The City shall provide **Fourteen Thousand, Two Hundred Eighty Four Dollars ($14,284.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets, and Other Equipment as Necessary**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2013. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless

of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny Dupree, Mayor

ATTEST:

_____
EDDIE MYERS, CITY CLERK

(SEAL)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

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Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the 22nd day of January, A.D., 2013.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny Dupree, Mayor

ATTEST:

_____
EDDIE MYERS, CITY CLERK

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

a. General Public Use of Facility Policy

b. Nondiscrimination Policy

c. Liability Policy

d. National Standards for Youth Sports Policy

e. Coach Certification Review Policy

f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

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AGREEMENT
ATTACHMENT IIc

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AGREEMENT
ATTACHMENT IId

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These standards are endorsed and supported by
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Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN
Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT
Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE
Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING
Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE
Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS
Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT
Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION
Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY
Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS
Parents must be rug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

(1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.

(2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

(3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.

(4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.

(5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

a. Worksheet Instructions
b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
c. Daily officials timesheet
d. Year end officials summary timesheet
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AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

City of Hattiesburg, MS

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

Master

File Number: 2012-1444

File ID: 2012-1444 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: 2012-2013 Hattiesburg Youth Soccer Contract **Final Action:** 01/22/2013

Minute Book Number: MB2013-23

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Notes:

Sponsors: **Enactment Date:**

Attachments: Soccer 2012-2013 contract, Executed HYSA **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2012-1444

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg residents. This program will operate October 1, 2012 through September 30, 2013. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

THIS AGREEMENT is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as **"HYSA"** and the **City of Hattiesburg, Mississippi,** a municipal corporation, hereinafter referred to as **"City"**, for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2012, and terminating on the 30th day of September 2013. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided to the City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than one (1) week prior to the start of the program.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Ten Thousand, Dollars ($10,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment(to include soccer balls, nets, goals, flags, etc),

and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2013. HYSA shall have unlimited first priority us of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See

Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninty (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intential tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropiate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIf.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the ____day of _____, A.D., _____.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY:_____
Paul Roblin, President

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Mayor

ATTEST:

_____
Eddie Myers, City Clerk

(SEAL)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

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HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: _____
Paul Roblin, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

_____
Eddie Myers, City Clerk

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

a. General Public Use of Facility Policy

b. Nondiscrimination Policy

c. Liability Policy

d. National Standards for Youth Sports Policy

e. Coach Certification Review Policy

f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs.

AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT
Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN
Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

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Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING
Parents must insist that coaches are trained and certified.

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AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

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AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

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(4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.

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A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

a. Worksheet Instructions
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AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

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III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

City of Hattiesburg, MS

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

Master

File Number: 2013-0016

File ID: 2013-0016 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve Supplemental Agreement with Walters Construction for the Gordon Creek Drainage Project - VFW Site.

Final Action: 01/22/2013

Minute Book Number: MB2013-24

Title:

Approve Supplemental Agreement No. 1 - Final with Walters Construction Company, Inc. for the Gordon Creek Drainage Improvements Project - VFW Site to increase contract amount $16,365.49; Authorize Mayor to execute in triplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No. 1, executed
Supplemental Agreement No. 1, Letter

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council Vice President Ware to Approve Supplemental Agreement No. 1 - Final with Walters Construction Company, Inc. for the Gordon Creek Drainage Improvements Project - VFW Site to increase contract amount $16,365.49; Authorize Mayor to execute in triplicate.

In response to a question from Council President Bradley, Mr. Kuyrkendall explained that it will become harder in the future to list [this type of bank reconstruction] project for federal funds. He said now there must be a four-inch storm in a 24-hour period, rather than a one-inch storm in an hour, and it must be in a federally declared disaster zone. Mr. Kuyrkendall said that the City has just received approval letters for projects submitted after Hurricane Isaac at three sites: the airport, Timberton, and Gordon's Creek just upstream of Pine Street.He said the money is not committed yet but that [the City] can start the permitting and design process.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley
		Council Member Delgado
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0016

Title

Approve Supplemental Agreement No. 1 - Final with Walters Construction Company, Inc. for the Gordon Creek Drainage Improvements Project - VFW Site to increase contract amount $16,365.49; Authorize Mayor to execute in triplicate.

Summary

Approve Supplemental Agreement No. 1 - Final with Walters Construction Company, Inc. for the Gordon Creek Drainage Improvement Project - VFW Site.

Budget Information

001206.7215.01

Expenditure Type

Purchasing Item

Publication Information

DRAINAGE IMPROVEMENTS TO GORDON'S CREEK AT THE VFW CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1 - FINAL

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Walters Construction Company, Inc Contractor and The Hanover Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 25th Day of September 2012 for Drainage Improvements to Gordon's Creek at the VFW

WHEREAS: It is proposed that the following item be added to the contract documents:

Concrete flumes are required to drain stormwater from the existing parking lot over the top of the vegetated filter point matting. Original design allowed for the existing flumes to remain but was impractical after construction began.

No.	Item	Unit	Quantity	Unit Price	Total
10	Concrete Flumes	L.S.	1.00	$3,000.00	$ 3,000.00

WHEREAS: It during the course of the project, minor modifications to the construction plans required additional and less materials to adapt to the field conditions. The attached Overrun/Underrun statement identifies final quantities on the project. Any changes from the original or supplemental quantities is depicted and reasons for change noted. The amount of the Overrun is $16,365.49

Total increase of original construction contract is $ 16,365.49

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Walters Construction Company, Inc. Contractor and the Hanover Insurance Company Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this _____day of _____, 201_

Walters Construction Company, Inc

By:_____
Contractor

Witness:_____

The Hanover Insurance Company

By: _____
Surety

Witness: _____

City of Hattiesburg

By:_____
Owner

Witness:_____

OVERRUN/UNDERRUN

Project: Drainage Improvements to Gordon's Creek at the VFW
City of Hattiesburg

Contractor:
Walter's Construction Company, Inc.
2051 Highway 84 East, Laurel, MS 39443

Item No.	Item Description	Unit	Contract Quantity	Final Quantity	Overrun	Underrun	Unit Price	Increase	Decrease
1	Mobilization	Lump Sum	1	1			$12,500.00	$0.00	$0.00
	No Change								
2	Removal of Rip Rap & other Debris	Lump Sum	1	1			$2,695.85	$0.00	$0.00
	No Change								
3	Silt Fencing	L.F.	380	0		-380	$4.65	$0.00	($1,767.00)
	20 inch Wattle Ditch Checks used in lieu of silt fence								
4	20 inch Wattle Ditch Checks	L.F.	75	250	175		$9.85	$1,723.75	$0.00
	20 inch Wattle Ditch Checks used in lieu of silt fence								
5	Geotextile	S.Y.	1,012	1,202.66	191		$3.10	$591.05	$0.00
	Additional coverage agrea required to make appropriate tie in with railroad rip rap								
6	Vegetated Filter Point	S.Y.	1,012	1,202.66	191		$73.85	$14,080.24	$0.00
	Additional coverage agrea required to make appropriate tie in with railroad rip rap								
7	Gabions	Each	2	2			$1,739.65	$0.00	$0.00
	No Change								
8	Seeding Disturbed Areas	Lump Sum	1	1			$1,728.15	$0.00	$0.00
	No Change								
9	Grout for Slope Paving Repair	C.Y.	37	46	9.00		$193.05	$1,737.45	$0.00
	Initial unknown quantity due to inaccessibility of concrete slope pavement								
10	Concrete Flumes	Lump Sum	1	1			$3,000.00	$0.00	$0.00
	Supplemental Agreement No 1								
							Total	$ 18,132.49	$ (1,767.00)

	Overrun	$ 16,365.49

Original Contract Amount	$	107,925.30
Supplemental Agreement No. 1	$	3,000.00
Overrun/Underrun		$16,365.49
Revised Contract Amount	$	127,290.79

DRAINAGE IMPROVEMENTS TO GORDON'S CREEK AT THE VFW CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1 - FINAL

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Walters Construction Company, Inc Contractor and The Hanover Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 25th Day of September 2012 for Drainage Improvements to Gordon's Creek at the VFW

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Total increase of original construction contract is $ 16,365.49

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Walters Construction Company, Inc. Contractor and the Hanover Insurance Company Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 22nd day of January, 2013

Walters Construction Company, Inc — The Hanover Insurance Company

By:_____ Contractor

By: _____ Surety

Witness:_____

Witness: _____

City of Hattiesburg

By:_____ Owner

Witness

OVERRUN/UNDERRUN

Project: Drainage Improvements to Gordon's Creek at the VFW
City of Hattiesburg

Contractor:
Walter's Construction Company, Inc.
2051 Highway 84 East, Laurel, MS 39443

Item No.	Item Description	Unit	Contract Quantity	Final Quantity	Overrun	Underrun	Unit Price	Increase	Decrease
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							Total	$ 18,132.49	$ (1,767.00)

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Original Contract Amount	$	107,925.30
Supplemental Agreement No. 1	$	3,000.00
Overrun/Underrun		$16,365.49
Revised Contract Amount	$	127,290.79

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

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.
MARCELIN JOSEPH, E.I.

PAUL J. SHOWS (1996)

January 14, 2013

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

Attn: Bert Kuyrkendall, P.E.

Re: Drainage Improvements to Gordon's Creek at the VFW
City of Hattiesburg

Dear Bert,

Enclosed please find three (3) copies of Supplemental Agreement No. 1 - Final for the above referenced project. Please execute all three copies, and then return all to our office for further processing.

Please do not hesitate to call should you have questions or comments.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosures

City of Hattiesburg, MS

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

Master

File Number: 2013-0006

File ID:	2013-0006	**Type:** Regular Agenda Item	**Status:** Approved
Version:	1	**Reference:**	**In Control:** City Council
			File Created: 01/14/2013
Brief Title:	Commercial Rehabilitation - Jerry's Seasoned Food		**Final Action:** 01/22/2013
			Minute Book Number: MB2013-24

Title:

Approve Commercial Rehabilitation Assistance Award to Jerry's Seasoned Food of 800 Bouie Street, Jerry Howard, Owner, in an amount not to exceed $2,000 and authorize the Mayor to execute Subrecipient Agreement in connection with the same. {Entitlements}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Commercial Rehab Agreement - Jerry's Seasoned Food, executed Commercial Rehab Agreement - Jerry's Seasoned Food	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Anita Bratcher	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council member Naylor and seconded by Council member Delgado to Approve Commercial Rehabilitation Assistance Award to Jerry's Seasoned Food of 800 Bouie Street, Jerry Howard, Owner, in an amount not to exceed $2,000 and authorize the Mayor to execute Subrecipient Agreement in connection with the same. {Entitlements}

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

Yea:	4	President Bradley Council Member Delgado Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0006

Title

Approve Commercial Rehabilitation Assistance Award to Jerry's Seasoned Food of 800 Bouie Street, Jerry Howard, Owner, in an amount not to exceed $2,000 and authorize the Mayor to execute Subrecipient Agreement in connection with the same. {Entitlements}

Summary

Commercial Rehabilitation - Jerry's Seasoned Food

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
COMMERCIAL REHAB ASSISTANCE AGREEMENT

Jerry's Seasoned Food

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **twenty-second (22nd) day of January 2013** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401, represented by the **Hattiesburg Historic Downtown Association** as a CDBG Program Administrator for the City's Commercial Rehabilitation Program, and **Jerry's Seasoned Food**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at **800 Bouie Street** in Hattiesburg, Mississippi, and owned by **Jerry Howard** for an amount not to exceed **$2,000.00** and which shall terminate on or before the **thirtieth (30th) day of June 2013**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY has engaged the Hattiesburg Historic Downtown Association as a subrecipient – to act in the City's stead for the administration of Commercial Rehabilitation projects to assist the CITY in the improvement of facades, exteriors, and streetscapes along business corridors of low-income areas, and as such, references to "CITY" hereinafter refer to the Hattiesburg Historic Downtown Association.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: the improvement of facades, exteriors, and streetscapes along business corridors of low-income areas.

WHEREAS, such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: not to exceed $2,000.00

TERM OF AGREEMENT: Effective January 22, 2013 through June 30, 2013.

SCOPE OF WORK: The OWNER will utilize CDBG Funds for materials and labor required to make improvements to the exterior of the business with a primary focus on replacing and/or repairing siding and painting. Allowable work may include replacement and/or repair of deteriorated siding, soffits, eaves, and other exterior siding finishes; painting of the exterior as may be determined necessary; and making improvements to other systems (electrical, roofing, etc.) that may be necessary in the course of making aesthetic improvements in areas visible from the street (all contingent on proper permitting).

The BUSINESS will utilize CDBG Funds according to Exhibit "B."

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

(i) A detailed account of transactions in which CDBG Funds were utilized,

(ii) Receipts or other confirming documentation of those transactions, and

(iii) A brief narrative of the progress the BUSINESS is making in relation to the Scope of Work described herein.

Quarterly Reports are due April 10th and June 20th. The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately half way through the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal.

Materials and labor	$ 2,000.00
Miscellaneous (requires prior staff review)	$ 0.00
TOTAL	**$2,000.00**

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a $0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

Should the cost of the Concrete work not exhaust the budgeted funds, the BUSINESS may use any remaining funds on the Landscaping line item.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS'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 Agreement, contained herein.

ARTICLE I
Exhibits and Definitions

1.1 EXHIBITS: Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Assistance Application. References to "Work Program" may imply the attached original application, but the Scope of Work contained herein is the driving purpose and scope of the agreement.

EXHIBIT B: Budget: Complete Budget information is contained within the Scope of Work section.

1.2 DEFINITIONS: As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II
Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:

2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.

2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.

2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.

2.3 All other documentation reasonably required by the CITY.

ARTICLE III
Terms and Procedures

3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.

3.2 Effective Date and Term: The effective date of this Agreement shall be October 16, 2012 through March 31, 2013. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.

3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.

3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.

3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV
CDBG Funding and Disbursement Requirements

4.1 Compensation: The amount of compensation payable by the CITY to the BUSINESS shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.

4.2 Insurance: Intentionally deleted.

4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice, which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.

4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.

4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V
Audit

5.0 Audit: Intentionally deleted.

Article VI
Records and Reports

6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:

6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical focus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.

6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of "low- and moderate-income person" and "low- and moderate-income household" as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute a notice that the assisted person is a referral from any governmental agency that determines persons to be "low- and moderate-income persons" based on HUD's criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

(i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

(i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.

(ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the

hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS's records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the "Retention Period"). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.

6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.

6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.

6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINES's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party transaction. The term "related-party transaction" includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII
Other CDBG Program Requirements

7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).

7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.

7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.

7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.

7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.

7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.

7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.

7.8 The BUSINESS shall not assume the CITY's environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY's responsibility for initiating the review process under Executive Order 12372.

7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).

7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.

7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.

7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).

7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a

general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.

7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.

7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX
Remedies, Suspension, Termination

9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.

9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.

9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.

9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.

9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:

9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;

9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;

9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or

9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.

9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.

9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.

9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.

9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and

absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.

9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of thie Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X
Miscellaneous Provisions

10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.

10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.

10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.

10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.

10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.

10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.

10.7 Conflict of Interest:

10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.

10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.

10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.

10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.

10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.

10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

10.10 General Conditions:

10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG	BUSINESS
Andrew Ellard	**Jerry Howard, Owner**
Federal & State Programs	**Jerry's Seasoned Food**
200 Forrest Street	**800 Bouie Street**
Hattiesburg, MS 39401	**Hattiesburg, MS 39401**

10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.

10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.

10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.

10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.

10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.

10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
Eddie Myers, City Clerk

Date: _____

Jerry's Seasoned Food

By: _____
Jerry Howard, Owner

Date: _____

Attest: _____

Date: _____

CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
COMMERCIAL REHAB ASSISTANCE AGREEMENT

Jerry's Seasoned Food

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **twenty-second (22nd) day of January 2013** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401, represented by the **Hattiesburg Historic Downtown Association** as a CDBG Program Administrator for the City's Commercial Rehabilitation Program, and **Jerry's Seasoned Food**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at **800 Bouie Street** in Hattiesburg, Mississippi, and owned by **Jerry Howard** for an amount not to exceed **$2,000.00** and which shall terminate on or before the **thirtieth (30th) day of June 2013**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY has engaged the Hattiesburg Historic Downtown Association as a subrecipient – to act in the City's stead for the administration of Commercial Rehabilitation projects to assist the CITY in the improvement of facades, exteriors, and streetscapes along business corridors of low-income areas, and as such, references to "CITY" hereinafter refer to the Hattiesburg Historic Downtown Association.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: the improvement of facades, exteriors, and streetscapes along business corridors of low-income areas.

WHEREAS, such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: not to exceed $2,000.00

TERM OF AGREEMENT: Effective January 22, 2013 through June 30, 2013.

SCOPE OF WORK: The OWNER will utilize CDBG Funds for materials and labor required to make improvements to the exterior of the business with a primary focus on replacing and/or repairing siding and painting. Allowable work may include replacement and/or repair of deteriorated siding, soffits, eaves, and other exterior siding finishes; painting of the exterior as may be determined necessary; and making improvements to other systems (electrical, roofing, etc.) that may be necessary in the course of making aesthetic improvements in areas visible from the street (all contingent on proper permitting).

The BUSINESS will utilize CDBG Funds according to Exhibit "B."

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

(i) A detailed account of transactions in which CDBG Funds were utilized,

(ii) Receipts or other confirming documentation of those transactions, and

(iii) A brief narrative of the progress the BUSINESS is making in relation to the Scope of Work described herein.

Quarterly Reports are due April 10th and March 20th. The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately half way through the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal.

Materials and labor	$ 2,000.00
Miscellaneous (requires prior staff review)	$ 0.00
TOTAL	**$2,000.00**

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a $0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

Should the cost of the Concrete work not exhaust the budgeted funds, the BUSINESS may use any remaining funds on the Landscaping line item.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS'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 Agreement, contained herein.

ARTICLE I
Exhibits and Definitions

1.1 EXHIBITS: Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Assistance Application. References to "Work Program" may imply the attached original application, but the Scope of Work contained herein is the driving purpose and scope of the agreement.

EXHIBIT B: Budget: Complete Budget information is contained within the Scope of Work section.

1.2 DEFINITIONS: As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II
Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:

2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.

2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.

2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.

2.3 All other documentation reasonably required by the CITY.

ARTICLE III
Terms and Procedures

3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.

3.2 Effective Date and Term: The effective date of this Agreement shall be October 16, 2012 through March 31, 2013. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.

3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.

3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.

3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV
CDBG Funding and Disbursement Requirements

4.1 Compensation: The amount of compensation payable by the CITY to the BUSINESS shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.

4.2 Insurance: Intentionally deleted.

4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice, which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.

4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.

4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V
Audit

5.0 Audit: Intentionally deleted.

Article VI
Records and Reports

6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:

6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical focus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.

6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of "low- and moderate-income person" and "low- and moderate-income household" as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute a notice that the assisted person is a referral from any governmental agency that determines persons to be "low- and moderate-income persons" based on HUD's criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

(i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

(i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.

(ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the

hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS's records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the "Retention Period"). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.

6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.

6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.

6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINES's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party transaction. The term "related-party transaction" includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII
Other CDBG Program Requirements

7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).

7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.

7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.

7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.

7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.

7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.

7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.

7.8 The BUSINESS shall not assume the CITY's environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY's responsibility for initiating the review process under Executive Order 12372.

7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).

7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.

7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.

7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).

7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a

general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.

7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.

7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX
Remedies, Suspension, Termination

9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.

9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.

9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.

9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.

9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:

9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;

9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;

9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or

9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.

9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.

9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.

9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.

9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and

absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.

9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of thie Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X
Miscellaneous Provisions

10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.

10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.

10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.

10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.

10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.

10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.

10.7 Conflict of Interest:

10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.

10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.

10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.

10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.

10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.

10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

10.10 General Conditions:

10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG	BUSINESS
Andrew Ellard	**Jerry Howard, Owner**
Federal & State Programs	**Jerry's Seasoned Food**
200 Forrest Street	**800 Bouie Street**
Hattiesburg, MS 39401	**Hattiesburg, MS 39401**

10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.

10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.

10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.

10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.

10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.

10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1-22-13

Attest: _____
Eddie Myers, City Clerk

Date: 1-22-13

Jerry's Seasoned Food

By: _____
Jerry Howard, Owner

Date: _____

Attest: _____

Date: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0028

File ID: 2013-0028 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/16/2013

Brief Title: Appoint Mary Bourne to the Election Commission **Final Action:**

Minute Book Number: MB2013-25

Title:

Ratify and confirm the Mayor's appointment of Mary Bourne, W2 (replaces Mary Newsome) to the Muncipal Election Commission for a term (9/8/09 - 6/30/13) beginning January 22, 2013 and ending June 30, 2013.

Notes:

Sponsors: **Enactment Date:**

Attachments: Appoint.Election Comm **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to Ratify and confirm the Mayor's appointment of Mary Bourne, W2 (replaces Mary Newsome) to the Municipal Election Commission for a term (9/8/09 - 6/30/13) beginning January 22, 2013 and ending June 30, 2013.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0028

Title

Ratify and confirm the Mayor's appointment of Mary Bourne, W2 (replaces Mary Newsome) to the Muncipal Election Commission for a term (9/8/09 - 6/30/13) beginning January 22, 2013 and ending June 30, 2013.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Election Commission

TERM OF OFFICE: 4 years PERIOD: 9/08/09 - 6/30/13

REPLACES: Mary Newsome

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO ___

****

NAME OF PROPOSED APPOINTEE: Mary Bourne

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 503 Cypress Ave

HOME PHONE NUMBER: 601-544-1639 WARD: 2

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: Mayor Johnny 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: 2013-0036

File ID: 2013-0036 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/23/2013

Brief Title: Contract with Cochran Law Firm, Hercules Cleanup **Final Action:** 01/22/2013

Minute Book Number: MB2013-25

Title:

Enter into contract with the Cochran Law Firm for legal services related to the Hercule site cleanup.

Notes:

Sponsors: **Enactment Date:**

Attachments: Professional Service Agreement-Cochran Law Firm, Hercules Cleanup, Hercules Document, executed
Professional Service Agreement-Cochran Law Firm, Hercules Cleanup

Enactment Number:

Contact: **Meeting Date:** 01/22/2013

Drafter: Debbie Bernardo **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Delgado to Enter into contract with the Cochran Law Firm for legal services related to the Hercules site cleanup.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0036

Title

Enter into contract with the Cochran Law Firm for legal services related to the Hercule site cleanup.

Summary

Contract with Cochran Law Firm, Hercules Cleanup

Budget Information

Expenditure Type

Purchasing Item

Publication Information

THE COCHRAN FIRM
NORTH MISSISSIPPI, PLLC
Attorneys at Law
2001 Highway 82 West
Greenwood, Mississippi 38930
Telephone: (662) 455-1281
Facsimile: (662) 455-1282

PROFESSIONAL SERVICE AGREEMENT

THE UNDERSIGNED, the City of Hattiesburg, Mississippi (hereinafter referred to as "CLIENT"), employs The Cochran Firm-North Mississippi, PLLC (hereinafter referred to as the "FIRM") as its attorneys at law to recover by suit or settlement, claims for damages caused by The Hercules Chemical Plant in Hattiesburg, Mississippi, and/or its subsidiaries, agents, successors, assigns, previous and/or current owners which are related or in any way connected to any damages caused by The Hercules Chemical Plant and its operations in Hattiesburg, Mississippi including, but not necessarily limited to, damages caused by various chemical contamination, and agree that said FIRM shall receive for its services a sum equal to forty percent (40%) of the total recovery.

It is understood that expenses incurred by the FIRM in the investigation, preparation and presentation of such claim(s) will be deducted from the amount recoverable after the attorney fee is calculated and before any other funds are distributed. Further, if there is a structured settlement, the fees shall be calculated on the present value of the settlement and paid as a lump sum to the FIRM at the time of settlement.

The FIRM will, at its discretion, pay the legal costs of your claim. CLIENT consents to and authorizes the FIRM to retain the services of any experts, investigators, etc., to work on CLIENT's case. CLIENT agrees to reimburse FIRM all costs and expenses incurred by the FIRM in connection with CLIENT's case, which may include, but are not limited to, the following: court costs, computerized research costs, postage, faxes, long distance telephone charges, and reasonable costs of travel undertaken on the CLIENT's behalf.

CLIENT hereby assigns and gives the FIRM a lien on said claim and/or cause of action on the sum recovered by way of settlement or on any judgment that may be recovered thereon from the sum and share hereinabove mentioned as the FIRM's fee. Either CLIENT or the FIRM can withdraw from the case by giving reasonable, written notice to the other. If the FIRM determines that CLIENT's cause does not have adequate merit, the FIRM may withdraw. Any withdrawal by the FIRM shall be consistent with the Mississippi Rules of Professional Conduct. In the event that you dismiss the FIRM, you hereby give the FIRM a lien upon any future recovery, if any, to secure payment of our costs and attorney fees incurred up until the time of discharge.

The FIRM will not compromise said claim without the approval of the CLIENT. The CLIENT agrees to hire the FIRM on a contingency basis. A written accounting will be provided to you listing fees, costs, and known outstanding expenses.

The FIRM may, in their discretion, employ associate counsel to assist it in furtherance of CLIENT's cause of action or claim at the FIRM's expense.

The CLIENT understands and agrees that the FIRM is being hired to pursue all possible claims the CLIENT may have against The Hercules Chemical Plant and/or its successors. These claims include, but are not limited to, ground water/well water contamination and remediation, remediation of any City creek or waterway, road repair, possible demolition of The Hercules Chemical Physical Plant and contamination of any city property. ALSO, any and all claims the city may have for loss of ad valorem property tax revenue or any loss of any city revenue attributable to The Hercules Chemical Plant contamination.

The CLIENT hereby hires the FIRM to investigate its damages and to pursue all available options for recovery.

This the _____day of _____, 20____.

THE COCHRAN FIRM-NORTH MISSISSIPPI

By: _____ By: _____

Its: _____ Its:_____

THE CITY OF HATTIESBURG MISSISSIPPI

BY:_____

Its:_____

HERCULES, INC., HATTIESBURG, MISSISSIPPI

General Background

Hercules began operations in Hattiesburg, Mississippi in 1923 under the name Hercules Powder Co., was purchased in late 2008 by Ashland, Inc., and closed down operations at the Hattiesburg plant in 2009. During its time in operation, Hercules produced over 250 products, including modified resins, polyamides, ketene dimmer, crude tall oil was emulsions, synthetic rubber, and Delnav, an agricultural pesticide. Hercules also manufactured "Agent Orange" for the U.S. Government during the Vietnam War, although it is not known whether "Agent Orange" was ever manufactured at the Hattiesburg facility. Process wastes generated from site operations consisted of heavy metals (iron, manganese, zinc, cadmium, copper, chromium), pesticides, halogenated aliphates, resins, elastomers, solvents, oil sludges, esters and ethers, alcohols, ketones and aldehydes, salts, and maercaptans.

The facility is approximately 168 acres in size and is surrounded by residential and industrial areas, as well as Roseland Park Cemetery located to the southwest of the site. The facility formally consisted of production areas, warehouses, offices, laboratories, a wastewater treatment system, an industrial landfill, and a sludge pit disposal area located within the northwestern portion of the facility referred to as the "Back Forty." Green's Creek runs through the site, adjacent to the "Back Forty", and flows in an easterly/northeasterly direction before it intersects the Bouie River approximately 2,800 stream feet from the site. The Bouie River then flows in a southeasterly direction for 9,600 stream feet before entering the Leaf River.

The former wastewater treatment facility included an impoundment basin (IB), a dissolved air flotation (DAF) unit, and activated carbon filtration units. Wastewater from the facility was discharged to the IB for pH adjustment and sedimentation and then subsequently treated for oil and grease removal in the DAF units, followed by activated carbon filtration. For several decades, sludge build-up from the IB was disposed of by Hercules in "sludge pits" located within the "Back Forty." Oil and grease removed from the DAF unit were burned in the facility's boiler and the ash was then disposed in the on-site industrial landfill as well as in the "Back Forty." Hercules also disposed of various other wastes in the industrial landfill. According to information contained in a RCRA 3013(a) Administrative Order issued by the EPA for the site in May 2011, ***neither the IB, sludge pits, nor industrial landfill are believed to have impermeable liners or leachate collection systems.***

Regulatory/ Sampling History

Various environmental investigations have been conducted at the facility since the early 1980's. A brief summary of these investigations is provided below.

In 1989, the MBPC (a predecessor agency to the MDEQ) prepared a Preliminary Assessment Reassessment (PAR) Report for the facility. Information contained in the report was compiled

from site visits conducted by the MBPC in 1979 and 1981. The report concluded that containment of wastes at the facility was thought to be unsound, that the on-site landfill was not adequately covered, and that ponding and unsound diking was observed at a sludge disposal pit.

In 1993, the EPA completed a Site Inspection Report for the facility. The report identified two areas of concern at the site, including approximately 38 acres of contaminated soil and a cluster of six unlined surface impoundments containing approximately 900,000 cubic feet of material. Cadmium, cobalt, lead, mercury, toluene, methyl ethyl ketone (MEK), benzene, polychlorinated biphenyls (PCBs), and acetone were found in the soils at the site, and arsenic, heavy metals, toluene, methyl-ethyl-ketone (MEK), and benzene were found in the IB. The Report concluded that the groundwater pathway was of concern given the presence of drinking water wells in the area, and that the surface water pathway was also of concern given that releases were observed in Green's Creek, and given the presence of endangered or threatened species, plus recreational fishing and swimming, in nearby surface waters. Finally, the soil and air pathways were also a concern in light of the large population surrounding the facility and the endangered and threatened species in the area.

At the request of the MDEQ, in 1997 Hercules began implementing an on-site groundwater and site assessment program at the facility. Between 1997 and 2009, a total of twenty three (23) groundwater monitoring wells were installed at the facility. Numerous sampling events have been conducted at the facility between 1997 and July 2011. Constituents of concern detected in groundwater beneath the site at concentrations above Maximum Containment Levels (MCLs) and/or MDEQ Tier 1 groundwater Target Remediation Goals (TRGs) include, but are not limited to, the following:

Contaminant	Maximum Concentration Detected in Groundwater at Site (ug/L)	MDEQ Tier 1 TRG (ug/L)	Maximum Contaminant Level (mg/L)	Potential Health Effect from Chronic Exposure	Common Sources of Contaminant in Drinking Water
1,1-Dichloroethene	<500[1]	7.00	0.007	Possible human carcinogen	
1,2-Dichloroethane (ethylene dichloride)	500	5.00	0.005	Nervous system disorders, liver and kidney diseases, and lung effects; increased risk of cancer	Discharge from industrial chemical factories
1,2-Dichloropropane	<500[1]	5.00	0.005	Increased risk of cancer	Discharge from industrial chemical factories
4-methyl-2-pentanone (methyl isobutyl ketone)	<5,000[1]	139		central nervous system, gastrointestinal tract, hepatic, and renal toxicity	
Acetone	<13,000[1]	608			
Benzene	18,000	5.00	0.005	Anemia; decrease in blood platelets; increased risk of cancer	Discharge from factories; leaching from gas storage tanks and landfills
Bromodichloromethane	<500[1]	0.168		Liver, kidney, and central nervous system damage; reasonably anticipated carcinogen	
Carbon tetrachloride (carbon chloride)	54,000	5.00	0.005	Liver problems; increased risk of cancer	Discharge from chemical plants and other industrial activities
Chlorobenzene	760	100	0.100	Liver or kidney problems	Discharge from chemical and agricultural chemical factories
Chloroform (methane trichloride)	8,900	0.155		Potential carcinogen, causing liver and kidney tumors	
Chloromethane	<500[1]	1.43		Potential carcinogen	
Dibromochloromethane	<10[1]	0.13		Possible human carcinogen; liver and kidney damage	

Contaminant	Maximum Concentration Detected in Groundwater at Site (ug/L)	MDEQ Tier 1 TRG (ug/L)	Maximum Contaminant Level (mg/L)	Potential Health Effect from Chronic Exposure	Common Sources of Contaminant in Drinking Water
Ethylbenzene	<500[1]	700	0.1	Liver and kidney damage	Discharge from petroleum refineries
Methylene chloride	<2,500[1]	5.00		Liver and kidney damage; death, systemic, immunological, reproductive, developmental, genotoxic, and carcinogenic effects	
Tetrachloroethene	<500[1]	5.00	0.005	Liver problems; increased risk of cancer	Discharge from factories and dry cleaners
Toluene	4,800	1,000	1.00	Nervous system, kidney, or liver problems	Discharge from petroleum factories
Trichloroethene	<500[1]	5.00		Probable human carcinogen; liver, kidney, and nervous system damage	
Vinyl chloride (chloroethene)	<500[1]	2.00	0.002	Increased risk of cancer	Leaching from PVC pipes; discharge from plastic factories

1 = indicates that the reported result exceeds the EPA Regional Screening Levels (RSLs) or MDEQ Tier 1 TRG

In addition to groundwater contamination beneath the site, there appears to be expensive soil contamination present at the facility. As previously noted, approximately 38 acres of contaminated soils were noted during a site inspection report conducted by the EPA at the facility in 1993. In September/October 2008, sludge samples collected from within the IB revealed benzene levels in excess of 0.5 mg/L Toxicity Characteristic Leaching Procedure (TCLP) limit for benzene, showing that the sludge was characteristically hazardous. Then, in September 2010, during a joint Case Development Investigation/Evaluation (CDIE) with the MDEQ and EPA, an additional twelve (12) samples were collected from sludge pits within the Back Forty. Analytical results indicated that the following constituents were present at levels exceeding the MDEG TRGs for unrestricted soil use and/or residential USEPA Regional Screening Levels (RSLs): benzene, ethylbenzene, isopropyl-benzene, toluene, 1,1-biphenyl, naphthalene, arsenic, Chromium VI, and vanadium. In addition, six of the soil samples collected exceeded the TCLP for benzene.

Constituents of concern have also been detected in surface water samples collected from Greens Creek on the northern portion of the site. Historically, these have included the following compounds: 1,1-dichloroethene, 1,2,3-trichlorobenzene; 1,2,4-trimethylbenzene; 1,3,5-trimethylbenzene; 1,2-dichlorobenzene; 1,3-dichlorobenzene; 1,4-dichlorobenzene; 1,2-dichloroethane; 2-chlorotoluene; 4-chlorotoluene; acetone; benzene; bromobenzene; carbon tetrachloride; chlorobenzene; chloroethane; chloroform; cis-1,2-dichloroethene; ethylbenzene; methyl ethyl ketone; styrene; tetrachloroethene; toluene; trichloroethene; vinyl chloride; dioxenethion; and dioxathion.

Contamination from the facility appears to be infiltrating the City of Hattiesburg's sewer system. In October 2010, MDEQ collected up-gradient and down-gradient wastewater samples from the sewer line that runs under Providence Street adjacent to the east of the site. No constituents of concern were detected in the up-gradient sample collected. However, benzene, carbon tetrachloride, and chloroform were detected at levels that exceeded their respective MDEQ Tier 1 TRG's in the down-gradient wastewater sample collected by the MDEQ.

In sum, the following hazardous constituents have been found in either soil and/or groundwater beneath the site: arsenic, benzene, cadmium, carbon tetrachloride, chlorobenzene, chloroethane, chloroform, chromium, cobalt, 1,2-dibromo-3-chloropropane, 1,2-dochloroethane, 1,1-dichloroethene, 1,2-dichloropropane, ethylbenzene, hexachlorobutadiene, lead, mercury, methylene chloride, MEK, naphthalene, PCBs, and toluene. In addition, wastes found at the site include wastes that are characteristically hazardous for benzene, carbon tetrachloride, and chloroform.

Current Regulatory Status

After site investigations conducted under the MDEQ Voluntary Evaluation Program were approved by MDEQ, Hercules submitted a Corrective Action Plan (CAP) in 2005. The 2005

CAP proposed a combination of institutional controls and monitored natural attenuation of groundwater and surface water. In January 2008, Hercules and MDEQ entered into a Restricted Use Agreed Order (RUAO; No. 5349 07) to restrict on-site land and groundwater use and document the compliance monitoring program and corrective action requirements described in the 2005 CAP. In conjunction with the RUAO, Hercules executed a Notice of Land Use Restrictions documenting that soil and groundwater contained benzene, chlorobenzene, carbon tetrachloride, chloroform, 1,1,2-dichloroethane, and toluene in excess of MDEQ TRGs.

In May 2011, the EPA issued a RCRA 3013(a) Administrative Order for the site. The order authorized the EPA to order Hercules to conduct on-site and off-site monitoring, testing, and reporting to ascertain the nature and extent of any environmental contamination at and from the facility. As part of the order, Hercules prepared a Phase I Sampling and Analysis Work Plan for the site. The Plan included sampling of drinking water, groundwater, surface water, soil, soil gas, and sediment off-site. Specifically, the plan included the following:

- ***Drinking Water***
  - Inventory of all wells within a four-mile radius; schedule for sampling of all such wells either on or within a half-mile radius of the facility

- ***Surface Water and Sediment***
  - Sampling and analysis of all surface water and sediment of any wetlands, creeks, lakes, or other surface water bodies, including any ditches, located within a half-mile radius of the facility

- ***Groundwater (Temporary and Permanent Wells)***
  - Dependent upon access agreements signed by landowners, groundwater samples were proposed to be collected from various properties in the vicinity of the site.

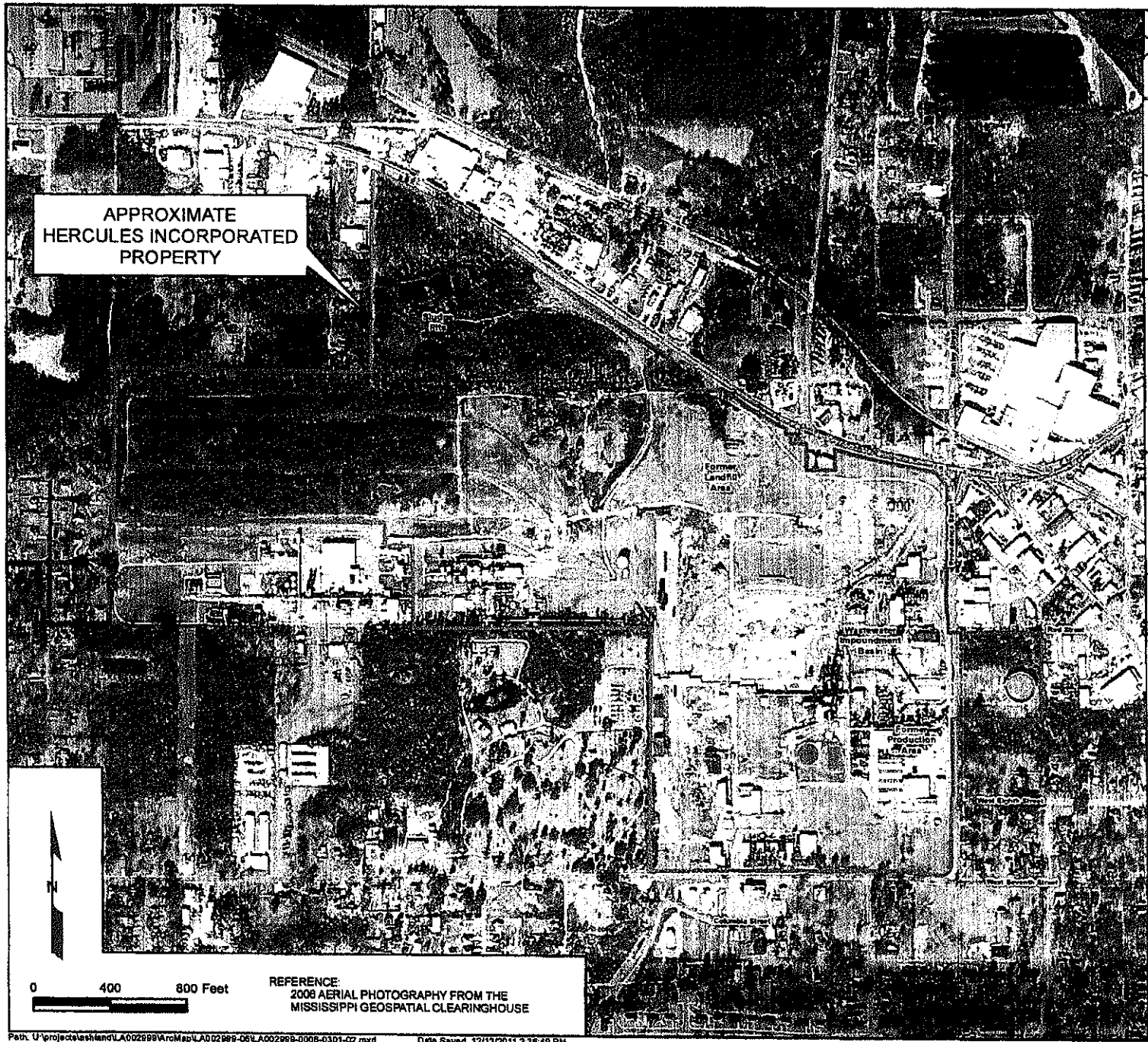
- ***Soil gas Sampling***
  - Collection of soil gas samples from residential and commercial properties within a half-mile radius of the facility

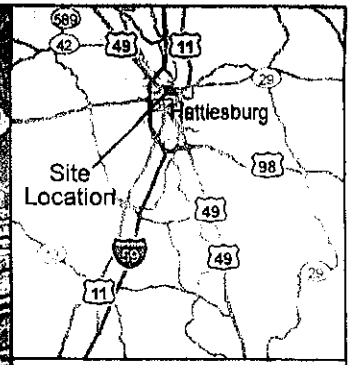
- ***Indoor Air***
  - Dependent on results of soil gas survey (above)

According to personnel contacted at both the EPA and MDEQ, sampling activities associated with the Phase I Work Plan were performed by Hercules earlier this year. However, results of the investigation have not yet been received by the EPA or MDEQ but are expected to be submitted within the next one to two months.

Subsequent to the Phase I Work Plan, Hercules is required to submit a Phase II Work Plan for the facility. The purpose of the Phase II Work Plan will be to determine the nature and extent, both horizontally and vertically, of on-site and off-site contamination associated with the facility.

Attached to this summary document are several figures depicting the site and surrounding area, including a site layout map, city zoning map, groundwater potentiometric map, results of the most recent groundwater sampling event conducted at the site, and wells identified within a half-mile radius of the facility.





SITE LAYOUT MAP

AERIAL

Revised Phase I Sampling and Analysis Work Plan

HERCULES INCORPORATED
613 W. 7th Street
Hattiesburg, Mississippi

ARCADIS
10352 PLAZA AMERICANA DRIVE
BATON ROUGE, LA 70816
TEL 225-292-1004
FAX 225-218-9677
WWW.ARCADIS-US.COM

PROJECT MANAGER GHC	CHECKED BY CD
DRAWING FILE	GIS FILE
DRAWING BY JEC	DATE 07/07/2011
PROJECT NUMBER LA002999.0006	FIGURE NUMBER 2

Path: U:\projects\ashland\LA002999\ArcMap\LA002999-06\LA002999-0006-0301-02.mxd Date Saved: 12/13/2011 2:36:49 PM

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THE COCHRAN FIRM
NORTH MISSISSIPPI, PLLC
Attorneys at Law
2001 Highway 82 West
Greenwood, Mississippi 38930
Telephone: (662) 455-1281
Facsimile: (662) 455-1282

PROFESSIONAL SERVICE AGREEMENT

THE UNDERSIGNED, the City of Hattiesburg, Mississippi (hereinafter referred to as "CLIENT"), employs The Cochran Firm-North Mississippi, PLLC (hereinafter referred to as the "FIRM") as its attorneys at law to recover by suit or settlement, claims for damages caused by The Hercules Chemical Plant in Hattiesburg, Mississippi, and/or its subsidiaries, agents, successors, assigns, previous and/or current owners which are related or in any way connected to any damages caused by The Hercules Chemical Plant and its operations in Hattiesburg, Mississippi including, but not necessarily limited to, damages caused by various chemical contamination, and agree that said FIRM shall receive for its services a sum equal to forty percent (40%) of the total recovery.

It is understood that expenses incurred by the FIRM in the investigation, preparation and presentation of such claim(s) will be deducted from the amount recoverable after the attorney fee is calculated and before any other funds are distributed. Further, if there is a structured settlement, the fees shall be calculated on the present value of the settlement and paid as a lump sum to the FIRM at the time of settlement.

The FIRM will, at its discretion, pay the legal costs of your claim. CLIENT consents to and authorizes the FIRM to retain the services of any experts, investigators, etc., to work on CLIENT's case. CLIENT agrees to reimburse FIRM all costs and expenses incurred by the FIRM in connection with CLIENT's case, which may include, but are not limited to, the following: court costs, computerized research costs, postage, faxes, long distance telephone charges, and reasonable costs of travel undertaken on the CLIENT's behalf.

CLIENT hereby assigns and gives the FIRM a lien on said claim and/or cause of action on the sum recovered by way of settlement or on any judgment that may be recovered thereon from the sum and share hereinabove mentioned as the FIRM's fee. Either CLIENT or the FIRM can withdraw from the case by giving reasonable, written notice to the other. If the FIRM determines that CLIENT's cause does not have adequate merit, the FIRM may withdraw. Any withdrawal by the FIRM shall be consistent with the Mississippi Rules of Professional Conduct. In the event that you dismiss the FIRM, you hereby give the FIRM a lien upon any future recovery, if any, to secure payment of our costs and attorney fees incurred up until the time of discharge.

The FIRM will not compromise said claim without the approval of the CLIENT. The CLIENT agrees to hire the FIRM on a contingency basis. A written accounting will be provided to you listing fees, costs, and known outstanding expenses.

The FIRM may, in their discretion, employ associate counsel to assist it in furtherance of CLIENT's cause of action or claim at the FIRM's expense.

The CLIENT understands and agrees that the FIRM is being hired to pursue all possible claims the CLIENT may have against The Hercules Chemical Plant and/or its successors. These claims include, but are not limited to, ground water/well water contamination and remediation, remediation of any City creek or waterway, road repair, possible demolition of The Hercules Chemical Physical Plant and contamination of any city property. ALSO, any and all claims the city may have for loss of ad valorem property tax revenue or any loss of any city revenue attributable to The Hercules Chemical Plant contamination.

The CLIENT hereby hires the FIRM to investigate its damages and to pursue all available options for recovery.

This the 22nd day of January, 20 13.

THE COCHRAN FIRM-NORTH MISSISSIPPI

By: _____ By: _____

Its: _____ Its: _____

THE CITY OF HATTIESBURG MISSISSIPPI

BY: _____

Its: Mayor

City of Hattiesburg, MS

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

Master

File Number: 2013-0031

File ID:	2013-0031	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/16/2013
Brief Title:	Acknowledge monthly budget report for November 2012			**Final Action:**	
				Minute Book Number:	MB2013-25

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of All Revenues NOVEMBER 2012, Copy of All Expenditures NOVEMBER 2012	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0031

Title

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

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333			4,667			28,000	28,000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	---	---	---	---	---	---	---	---	---
PAYMENT IN LIEU OF T		**2,333**			**4,667**			**28,000**	**28,000**
	---	---	---	---	---	---	---	---	---
TAXES-OTHER		**2,333**			**4,667**			**28,000**	**28,000**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	11,335	85%	26,667	25,166	94%	160,000	134,834
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,671	1%	483,333	652,728	135%	2,900,000	2,247,272
SOLID WASTE OPER/FRANC	2212	18,750	7,919	42%	37,500	24,694	65%	225,000	200,306
GAS FRANCHISE	2215	16,250			32,500	25,776	79%	195,000	169,224
CABLE T.V. FRANCHISE	2219	38,333	111,343	290%	76,667	111,343	145%	460,000	348,657
	---	---	---	---	---	---	---	---	---
FRANCHISES		**315,000**	**122,933**	**39%**	**630,000**	**814,541**	**129%**	**3,780,000**	**2,965,459**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	11,294	35%	64,167	63,436	98%	385,000	321,564
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,251	93%	2,667	2,766	103%	16,000	13,234
LAND CODE ENFORCEMENT	2224	2,666	2,253	84%	5,333	5,507	103%	32,000	26,493
GAS & PLUMBING	2225	1,000	950	95%	2,000	1,750	87%	12,000	10,250
ELECTRICAL INSPECTION	2226	2,083	875	42%	4,167	1,977	47%	25,000	23,023
DEMOLITION PERMIT	2227	166	150	90%	333	300	90%	2,000	1,700
HOUSE MOVING	2228								
	---	---	---	---	---	---	---	---	---
BLDG/INSP PERMITS &		**39,333**	**16,773**	**42%**	**78,667**	**75,736**	**96%**	**472,000**	**396,264**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	150	36%	833	450	54%	5,000	4,550
TAXI BADGE PERMIT	2235	8	25	312%	17	75	441%	100	25
WRECKER REGISTRATION F	2236	33			67	25	37%	400	375
BURN OR MISC FIRE PERM	2237	83			167			1,000	1,000
AMBULANCE PERMIT	2238								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	600	120%	1,000	1,175	117%	6,000	4,825
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			83	120	144%	500	380
MISC. PERMITS & FEES	2299	1,250	2		2,500	13		15,000	14,988
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OTHER PERMITS & FEES		**2,333**	**777**	**33%**	**4,667**	**1,858**	**39%**	**28,000**	**26,143**
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LICENSES, PERMITS & F		**370,000**	**151,819**	**41%**	**740,000**	**917,301**	**123%**	**4,440,000**	**3,522,699**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	5,228			10,456	41,744	399%	62,736	20,992
JUST.-BYRNE GRANTS	2311	2,004			4,009			24,051	24,051
JUST.-DOMESTIC PREP'06	2312	3,750			7,500			45,000	45,000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,083			4,167			25,000	25,000
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	51,826			103,654			621,923	621,923
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337								
CDBG-FIRE STATION	2338					191,123			(191,123)
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348		1,701			1,701			(1,701)
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	879			1,760			10,559	10,559
HUD-MIDTOWN STUDY	2360	2,339			4,680			28079-	(28,079)
HUD/MDA HUB CITY LOFT P	2361								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**63,432**	**1,701**	**2%**	**126,865**	**234,568**	**184%**	**761,190**	**526,622**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120	40,457	790%	10,241	40,457	395%	61,445	20,988
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250	75,000	1200%	12,500	75,000	600%	75,000	
URBAN YOUTH CORPS MDOT	2519	2,916	18,310	627%	5,833	18,310	313%	35,000	16,690
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,704			3,409	1,640	48%	20,453	18,813
ALCOHOL INCENTIVE	2527	6,935			13,871			83,227	83,227
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551		188,165			188,165			(188,165)
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
	---	---	---	---	---	---	---	---	---
STATE GRANTS		**22,927**	**321,932**	**1404%**	**45,854**	**323,572**	**705%**	**275,125**	**(48,447)**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,666,666	1,687,679	101%	3,333,333	3,312,237	99%	20,000,000	16,687,763
CITY UTILITY TAX	2601	500	346	69%	1,000	610	61%	6,000	5,390
SALES TAX-SRF REIMB.	2602		36,105			72,210			(72,210)
ALCOHOLIC BEV. LICENSE	2610	12,500	15,975	127%	25,000	27,900	111%	150,000	122,100
MOTOR VEH.PRIVILEGE TAX	2635	8,333	8,067	96%	16,667	8,067	48%	100,000	91,933
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146	52,351	192%	54,292	52,351	96%	325,754	273,403
MISC DORMANT ACCOUNT RF	2699								
	---	---	---	---	---	---	---	---	---
STATE-SHARED REVENUE		**1,715,146**	**1,800,523**	**104%**	**3,430,292**	**3,473,375**	**101%**	**20,581,754**	**17,108,379**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,333			2,667			16,000	16,000
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	4,166			8,333			50,000	50,000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE		**5,500**			**11,000**			**66,000**	**66,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083	20,000	960%	4,167	20,000	479%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416			833			5,000	5,000
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	21,824	163%	26,667	32,992	123%	160,000	127,008
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		714			2,214			(2,214)
HOMELAND SECURITY O/T	2882		1,206			1,206			(1,206)
US MARSHALL O/T REIMB.	2883								
PUBLIC SAFETY		**15,833**	**43,744**	**276%**	**31,667**	**56,412**	**178%**	**190,000**	**133,588**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	348	209%	333	348	104%	2,000	1,652
PARKING FINES	2915	1,000	1,318	131%	2,000	1,784	89%	12,000	10,217
CROSSING LIGHT FEES	2920	8			17	27	158%	100	73
LOT CLEAN-UP/HEAVY TRA	2930	83			167			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			833			5,000	5,000
STREETS		**1,675**	**1,666**	**99%**	**3,350**	**2,159**	**64%**	**20,100**	**17,941**
SANITATION	2950								
TRASH HAULING	2960	11,666	8,962	76%	23,333	18,777	80%	140,000	121,223
RESIDENTL WASTE COLLEC	2965	173,333	161,156	92%	346,667	339,475	97%	2,080,000	1,740,525
SANITA-REFUND & RECOVE	2970								
SANITATION		**185,000**	**170,118**	**91%**	**370,000**	**358,251**	**96%**	**2,220,000**	**1,861,749**
CHARGES FOR SERVICES		**202,508**	**215,529**	**106%**	**405,017**	**416,823**	**102%**	**2,430,100**	**2,013,277**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	161,893	138%	233,333	191,947	82%	1,400,000	1,208,053
CITY COURT COSTS	3321	16,666	21,319	127%	33,333	25,442	76%	200,000	174,558
CCC-JAIL REIMB.	3322	166	260	156%	333	298	89%	2,000	1,703
ENVIR CT-CODE VIOLATION	3323		492			492			(492)
ANIMAL CONTROL	3327		162			162			(162)
FINES AND FORFEITS		**133,500**	**184,126**	**137%**	**267,000**	**218,340**	**81%**	**1,602,000**	**1,383,660**

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	465	139%	667	911	136%	4,000	3,089
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**465**	**139%**	**667**	**911**	**136%**	**4,000**	**3,089**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,800	144%	2,500	2,000	80%	15,000	13,000
P&F ACADEMY RENTALS	3412 02		200			200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	400	200%	400	400	100%	2,400	2,000
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		**1,450**	**2,400**	**165%**	**2,900**	**2,600**	**89%**	**17,400**	**14,800**
PARKING GARAGE-CIVIC C	3415	2,500	2,391	95%	5,000	4,888	97%	30,000	25,112
PARKING GARAGE-PINE ST	3416	2,916	2,655	91%	5,833	5,955	102%	35,000	29,045
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	180	36%	1,000	230	23%	6,000	5,770
CHURCH PARKING LOT	3417 02	416	425	102%	833	850	102%	5,000	4,150
RAILROAD PARKING LOT	3417 03	1,083	1,270	117%	2,167	2,540	117%	13,000	10,460
MOBILE ST. PKG.LOT #1	3417 04	275	200	72%	550	390	70%	3,300	2,910

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....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			300	300	100%	1,800	1,500
EAST PINE PKG.LOT	3417 08	37			75			450	450
OTHER	3417 09								
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PARKING SPACES		**2,462**	**2,075**	**84%**	**4,925**	**4,310**	**87%**	**29,550**	**25,240**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,329**	**9,521**	**102%**	**18,658**	**17,753**	**95%**	**111,950**	**94,197**
CEMETERY FEES	3420	2,416	3,780	156%	4,833	7,740	160%	29,000	21,260
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			833	5,000	600%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**833**	**5,000**	**600%**	**5,000**	
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								
CONTRIB-NIGHT OUT AGAI	3466	450			900			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT		**450**			**900**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	12,513	300%	8,333	14,248	170%	50,000	35,752
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**17,112**	**26,278**	**153%**	**34,225**	**45,652**	**133%**	**205,350**	**159,698**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	36,039	4,790	13%	72,079	9,579	13%	432,475	422,896
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,023,750	111,290	10%	2,047,500	198,490	9%	12,285,000	12,086,510
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			6,333			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			667			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	32,999	123%	53,333	64,086	120%	320,000	255,914
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,089,956**	**149,079**	**13%**	**2,179,913**	**272,155**	**12%**	**13,079,475**	**12,807,320**
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TRANSFERS		**1,089,956**	**149,079**	**13%**	**2,179,913**	**272,155**	**12%**	**13,079,475**	**12,807,320**
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								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	5,795	154%	7,500	8,420	112%	45,000	36,580
SALE OF EQUIPMENT	3940	4,166			8,333			50,000	50,000
SALE OF SCRAP MATERIAL	3943	250			500			3,000	3,000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					63			(63)
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,283			20,567			123,400	123,400

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			50,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	3,488	209%	3,333	37,220	1116%	20,000	(17,220)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	87,259			174,519			1,047,112	1,047,112
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		**132,376**	**9,283**	**7%**	**264,752**	**45,703**	**17%**	**1,588,512**	**1,542,809**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			805,217			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**805,217**			**4,831,301**	**4,831,301**
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REVENUES		**4,157,400**	**2,860,269**	**68%**	**8,314,801**	**5,947,489**	**71%**	**49,888,807**	**43,941,318**

		CITY OF HATTIESBURG						. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						12/3/12
		2 MONTHS ENDING 11/30/12						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
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FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
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STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,216			10,434			62,603	62,603
OTHER	2740 99								
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MISCELLANEOUS GRANTS		**5,216**			**10,434**			**62,603**	**62,603**
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CITY/COUNTY SHARED RE		**5,216**			**10,434**			**62,603**	**62,603**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			100			600	600
SWIM FEES-DAHMER PARK	3112	100			200			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			200			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....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			1,083			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			33	80	242%	200	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	133	120	90%	800	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	1,125	270%	833	1,200	144%	5,000	3,800
PARKS-MISC USE FEES	3151	58			117	940	803%	700	(240)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			83			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		**41**			**83**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			583			3,500	3,500
ADULT CO-ED SOFTBALL	3162 03	250			500			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			1,333	500	37%	8,000	7,500
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			667			4,000	4,000
ADULT SOCCER	3162 08	350			700			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			167			1,000	1,000
ADULT TEAM FEES		**1,975**			**3,950**	**500**	**12%**	**23,700**	**23,200**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**1,165**	**34%**	**6,733**	**2,840**	**42%**	**40,400**	**37,560**
CHARGES FOR SERVICES		**3,366**	**1,165**	**34%**	**6,733**	**2,840**	**42%**	**40,400**	**37,560**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	12	36%	67	31	46%	400	370
INTEREST EARNINGS		**33**	**12**	**36%**	**67**	**31**	**46%**	**400**	**370**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			11,667			70,000	70,000
CONTRIBUTIONS-PUBLIC		**5,833**			**11,667**			**70,000**	**70,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	833			1,667			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**1,667**			**10,000**	**10,000**
MISCELLANEOUS		**6,700**	**12**		**13,400**	**31**		**80,400**	**80,370**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186	500,000	285%	350,372	500,000	142%	2,102,234	1,602,234
T/F TAX COLLECTORS-GPT	3800 27	66,666	7,050	10%	133,333	12,679	9%	800,000	787,321

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**507,050**	**209%**	**483,706**	**512,679**	**105%**	**2,902,234**	**2,389,555**
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TRANSFERS		**241,852**	**507,050**	**209%**	**483,706**	**512,679**	**105%**	**2,902,234**	**2,389,555**
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	16,953			33,906			203,436	203,436
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BEGINNING CASH BALANC		**16,953**			**33,906**			**203,436**	**203,436**
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REVENUES		**274,089**	**508,226**	**185%**	**548,179**	**515,550**	**94%**	**3,289,073**	**2,773,523**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		6,866			12,349			(12,349)
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TRANSFERS FROM OTHR			**6,866**			**12,349**			**(12,349)**
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TRANSFERS			**6,866**			**12,349**			**(12,349)**
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REVENUES			**6,866**			**12,349**			**(12,349)**

		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			39,167			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		**19,583**			**39,167**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			15,942	95,652	600%	95,652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		**7,971**			**15,942**	**95,652**	**600%**	**95,652**	
CHARGES FOR SERVICES		**7,971**			**15,942**	**95,652**	**600%**	**95,652**	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			250	854	341%	1,500	646
FINES AND FORFEITS		**125**			**250**	**854**	**341%**	**1,500**	**646**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	318	69%	917	667	72%	5,500	4,833
INTEREST EARNINGS		**458**	**318**	**69%**	**917**	**667**	**72%**	**5,500**	**4,833**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416	275	66%	833	575	69%	5,000	4,425
CONTRIBUTIONS-PRIVAT		**416**	**275**	**66%**	**833**	**575**	**69%**	**5,000**	**4,425**
MISCELLANEOUS		**875**	**593**	**67%**	**1,750**	**1,242**	**70%**	**10,500**	**9,258**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
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									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			127,350			764,097	764,097
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**63,674**			**127,350**			**764,097**	**764,097**
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REVENUES		**92,229**	**593**		**184,458**	**97,748**	**52%**	**1,106,749**	**1,009,001**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583	22,934	500%	9,167	22,934	250%	55,000	32,066
	---	---	---	---	---	---	---	---	---
STATE-SHARED REVENUE		**4,583**	**22,934**	**500%**	**9,167**	**22,934**	**250%**	**55,000**	**32,066**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	82	98%	167	175	104%	1,000	825
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INTEREST EARNINGS		**83**	**82**	**98%**	**167**	**175**	**104%**	**1,000**	**825**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**83**	**82**	**98%**	**167**	**175**	**104%**	**1,000**	**825**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			34,317			205,903	205,903
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BEGINNING CASH BALANC		**17,158**			**34,317**			**205,903**	**205,903**
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REVENUES		**21,825**	**23,016**	**105%**	**43,651**	**23,108**	**52%**	**261,903**	**238,795**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,666	2,030	121%	3,333	4,055	121%	20,000	15,945
SANITATION		**1,666**	**2,030**	**121%**	**3,333**	**4,055**	**121%**	**20,000**	**15,945**
CHARGES FOR SERVICES		**1,666**	**2,030**	**121%**	**3,333**	**4,055**	**121%**	**20,000**	**15,945**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	222	88%	500	521	104%	3,000	2,479
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**	**222**	**88%**	**500**	**521**	**104%**	**3,000**	**2,479**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**	**222**	**88%**	**500**	**521**	**104%**	**3,000**	**2,479**
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	664,357	664,358	100%	1,328,716	1,328,716	100%	7,972,295	6,643,579
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**1,328,716**	**1,328,716**	**100%**	**7,972,295**	**6,643,579**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**664,357**	**664,358**	**100%**	**1,328,716**	**1,328,716**	**100%**	**7,972,295**	**6,643,579**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1,769			(1,769)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						**1,769**			**(1,769)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			126,734			760,401	760,401
BEGINNING CASH BALANC		**63,366**			**126,734**			**760,401**	**760,401**
REVENUES		**729,641**	**666,610**	**91%**	**1,459,283**	**1,335,061**	**91%**	**8,755,696**	**7,420,635**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		66			121			(121)
OTHER INTEREST-MMA	3407		6			13			(13)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**73**			**134**			**(134)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**73**			**134**			**(134)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11								
T/F WATER & SEWER '06	3800 11A	158,558	158,558	100%	317,117	317,117	100%	1,902,700	1,585,583
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	146,960	146,960	100%	881,760	734,800
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	150,000	150,000	100%	900,000	750,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
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TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**614,077**	**614,077**	**100%**	**3,684,460**	**3,070,383**
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TRANSFERS		**307,038**	**307,038**	**100%**	**614,077**	**614,077**	**100%**	**3,684,460**	**3,070,383**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	137,670			275,340			1,652,040	1,652,040
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BEGINNING CASH BALANC		**137,670**			**275,340**			**1,652,040**	**1,652,040**
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		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,111**	**69%**	**889,417**	**614,211**	**69%**	**5,336,500**	**4,722,289**

		CITY OF HATTIESBURG						.	15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	416	320	76%	833	600	72%	5,000	4,400
OTHER PERMITS & FEES		**416**	**320**	**76%**	**833**	**600**	**72%**	**5,000**	**4,400**
LICENSES, PERMITS & F		**416**	**320**	**76%**	**833**	**600**	**72%**	**5,000**	**4,400**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	308	148%	417	551	132%	2,500	1,949
INTEREST EARNINGS		**208**	**308**	**148%**	**417**	**551**	**132%**	**2,500**	**1,949**
MISCELLANEOUS		**208**	**308**	**148%**	**417**	**551**	**132%**	**2,500**	**1,949**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	324,590	109%	590,667	711,915	120%	3,544,000	2,832,085
NON-RESIDENTIAL WATER	3600 011	65,416	58,018	88%	130,833	178,365	136%	785,000	606,635
TAXABLE WATER SALES	3600 02	165,750	180,120	108%	331,500	387,484	116%	1,989,000	1,601,516
TAXABLE WATER-USA YEAS	3600 03	146,416	14,347	9%	292,833	38,566	13%	1,757,000	1,718,434
METERED WATER SALES		**672,916**	**577,075**	**85%**	**1,345,833**	**1,316,330**	**97%**	**8,075,000**	**6,758,670**
WATER TAPS	3610	9,583	6,541	68%	19,167	68,427	357%	115,000	46,573
WATER TURN-ON FEE	3620	5,333	3,490	65%	10,667	11,860	111%	64,000	52,140
SEWER TAPS	3625	1,250	1,500	120%	2,500	3,405	136%	15,000	11,595
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	154,130	108%	283,333	386,072	136%	1,700,000	1,313,928
RESIDENTIAL SEWER	3630 02	266,666	311,118	116%	533,333	653,016	122%	3,200,000	2,546,984
LAMAR PARK SEWER	3630 03	16,250	12,251	75%	32,500	27,606	84%	195,000	167,394
MARSHALL DURBIN SEWER	3630 04	30,833	29,372	95%	61,667	29,372	47%	370,000	340,628
PETAL SEWER	3630 05	25,000	30,742	122%	50,000	76,629	153%	300,000	223,371
HERCULES	3630 06	500	419	83%	1,000	1,726	172%	6,000	4,274
PBRSWMA-LEACHATE	3630 07	333	325	97%	667	684	102%	4,000	3,316
ZEON CHEMICALS	3630 08	3,166	1,912	60%	6,333	4,347	68%	38,000	33,653
USA YEAST SEWER	3630 09	51,250	53,892	105%	102,500	109,710	107%	615,000	505,290

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	7,660	148%	10,333	14,399	139%	62,000	47,601
OTHER SPEC SWR CONTRAC	3630 11		6,487			14,464			(14,464)
SEWER CHARGES		**540,833**	**608,306**	**112%**	**1,081,667**	**1,318,024**	**121%**	**6,490,000**	**5,171,976**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,229,916**	**1,196,912**	**97%**	**2,459,833**	**2,718,045**	**110%**	**14,759,000**	**12,040,955**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		**1,230,541**	**1,197,539**	**97%**	**2,461,083**	**2,719,196**	**110%**	**14,766,500**	**12,047,304**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		5			14			(14)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**5**			**14**			**(14)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**5**			**14**			**(14)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			11,031			66,188	66,188
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TRANSFERS FROM OTHR		**5,515**			**11,031**			**66,188**	**66,188**
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TRANSFERS		**5,515**			**11,031**			**66,188**	**66,188**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			12,029			72,175	72,175
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BEGINNING CASH BALANC		**6,014**			**12,029**			**72,175**	**72,175**
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REVENUES		**11,530**	**5**		**23,061**	**14**		**138,363**	**138,349**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	5,301	63,617	1200%	10,603	63,617	599%	63,617	
CITY/COUNTY-SHARED RE		**5,301**	**63,617**	**1200%**	**10,603**	**63,617**	**599%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	213	128%	333	431	129%	2,000	1,569
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**166**	**213**	**128%**	**333**	**431**	**129%**	**2,000**	**1,569**
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**	**213**	**128%**	**333**	**431**	**129%**	**2,000**	**1,569**
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%	20,853	20,854	100%	125,119	104,265
T/F TAX COLLECTORS-GPT	3800 27	233,333	24,918	10%	466,667	45,033	9%	2,800,000	2,754,967
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			45,702			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
TRANSFERS FROM OTHR		**266,610**	**35,345**	**13%**	**533,222**	**65,887**	**12%**	**3,199,330**	**3,133,443**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS		**266,610**	**35,345**	**13%**	**533,222**	**65,887**	**12%**	**3,199,330**	**3,133,443**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237			36,475			218,850	218,850
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS		**18,237**			**36,475**			**218,850**	**218,850**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			506,673			3,040,036	3,040,036
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BEGINNING CASH BALANC		**253,336**			**506,673**			**3,040,036**	**3,040,036**
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REVENUES		**543,652**	**99,174**	**18%**	**1,087,306**	**129,936**	**11%**	**6,523,833**	**6,393,897**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		152,976			270,464			(270,464)
T/F TAX COLL-GPT-'88 B	3800 27SB		18,308			30,841			(30,841)
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TRANSFERS FROM OTHR			**171,284**			**301,305**			**(301,305)**
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TRANSFERS			**171,284**			**301,305**			**(301,305)**
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REVENUES			**171,284**			**301,305**			**(301,305)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	11	68%	33	20	60%	200	180
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**11**	**68%**	**33**	**20**	**60%**	**200**	**180**
MISCELLANEOUS		**16**	**11**	**68%**	**33**	**20**	**60%**	**200**	**180**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	25,833	25,833	100%	51,667	51,667	100%	310,000	258,333
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**51,667**	**51,667**	**100%**	**310,000**	**258,333**
TRANSFERS		**25,833**	**25,833**	**100%**	**51,667**	**51,667**	**100%**	**310,000**	**258,333**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,820			23,640			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**23,640**			**141,841**	**141,841**
REVENUES		**37,670**	**25,845**	**68%**	**75,340**	**51,686**	**68%**	**452,041**	**400,355**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,216			2,416			(2,416)
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**1,216**			**2,416**			**(2,416)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		15,171			28,724			(28,724)
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR			**15,171**			**28,724**			**(28,724)**
	---	---	---	---	---	---	---	---	---
TRANSFERS			**15,171**			**28,724**			**(28,724)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
	---	---	---	---	---	---	---	---	---
REVENUES			**16,387**			**31,140**			**(31,140)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
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					1,730			(1,730)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	----------	----------	---------	----	----------	---------	----	----------	----------
METRO CRIME SCENE F									
	----------	----------	---------	----	----------	---------	----	----------	----------
PUBLIC SAFETY						**1,730**			**(1,730)**
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES						**1,730**			**(1,730)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		575			3,594			(3,594)
NARC.FORFEITURES-POLICE	3323		272			1,484			(1,484)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					2,362			(2,362)
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FINES AND FORFEITS			**847**			**7,440**			**(7,440)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			5			(5)
	----------	----------	----------	----	----------	----------	----	----------	----------
INTEREST EARNINGS			**2**			**5**			**(5)**
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**			**5**			**(5)**
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								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			41,199			247,196	247,196
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**20,599**			**41,199**			**247,196**	**247,196**
	---	---	---	---	---	---	---	---	---
REVENUES		**20,599**	**849**	**4%**	**41,199**	**9,174**	**22%**	**247,196**	**238,022**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,274	39,294	1200%	6,549	39,294	600%	39,294	
CITY/COUNTY-SHARED RE		**3,274**	**39,294**	**1200%**	**6,549**	**39,294**	**600%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			8			(8)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**3**			**8**			**(8)**
MISCELLANEOUS			**3**			**8**			**(8)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			8,364			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**8,364**			**50,181**	**50,181**
TRANSFERS		**4,181**			**8,364**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			10,787			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**10,787**			**64,724**	**64,724**
REVENUES		**12,849**	**39,297**	**305%**	**25,700**	**39,303**	**152%**	**154,199**	**114,896**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,182			4,364	26,184	600%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**4,364**	**26,184**	**600%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	8	100%	17	18	105%	100	82
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**8**	**100%**	**17**	**18**	**105%**	**100**	**82**
MISCELLANEOUS		**8**	**8**	**100%**	**17**	**18**	**105%**	**100**	**82**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			9,727			58,360	58,360
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**9,727**			**58,360**	**58,360**
TRANSFERS		**4,863**			**9,727**			**58,360**	**58,360**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			20,544			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**20,544**			**123,263**	**123,263**
REVENUES		**17,325**	**8**		**34,651**	**26,202**	**75%**	**207,907**	**181,705**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			24			(24)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**12**			**24**			**(24)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**12**			**24**			**(24)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			40,226			241,356	241,356
T/F 2003 TIF CONST-CHA	3800 90								
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TRANSFERS FROM OTHR		**20,113**			**40,226**			**241,356**	**241,356**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**20,113**			**40,226**			**241,356**	**241,356**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			23,623			141,739	141,739
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**11,811**			**23,623**			**141,739**	**141,739**
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REVENUES		**31,924**	**12**		**63,849**	**24**		**383,095**	**383,071**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,057			18,116			108,694	108,694
CITY/COUNTY-SHARED RE		**9,057**			**18,116**			**108,694**	**108,694**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	19	76%	50	37	74%	300	263
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**19**	**76%**	**50**	**37**	**74%**	**300**	**263**
MISCELLANEOUS		**25**	**19**	**76%**	**50**	**37**	**74%**	**300**	**263**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			58,753			352,517	352,517
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**58,753**			**352,517**	**352,517**
TRANSFERS		**29,376**			**58,753**			**352,517**	**352,517**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			36,578			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**36,578**			**219,466**	**219,466**
REVENUES		**56,748**	**19**		**113,496**	**37**		**680,977**	**680,940**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		10			20			(20)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**10**			**20**			**(20)**
MISCELLANEOUS			**10**			**20**			**(20)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			12,819			76,913	76,913
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**12,819**			**76,913**	**76,913**
TRANSFERS		**6,409**			**12,819**			**76,913**	**76,913**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			19,677			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**19,677**			**118,060**	**118,060**
REVENUES		**16,247**	**10**		**32,496**	**20**		**194,973**	**194,953**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,683			5,367			32,200	32,200
CITY/COUNTY-SHARED RE		**2,683**			**5,367**			**32,200**	**32,200**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			3			(3)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**3**			**(3)**
MISCELLANEOUS			**1**			**3**			**(3)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			12,390			74,339	74,339
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		**6,194**			**12,390**			**74,339**	**74,339**
TRANSFERS		**6,194**			**12,390**			**74,339**	**74,339**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			2,631			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**2,631**			**15,788**	**15,788**
REVENUES		**10,193**	**1**		**20,388**	**3**		**122,327**	**122,324**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....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								
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL								
REALTY-W/I SCHOOL DIS	2001 WSD								
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REALTY									
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		85,822			85,822			(85,822)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		89,020			89,020			(89,020)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
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PERSONALTY-AUTO/RAI			**174,843**			**174,843**			**(174,843)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY								
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL								
PERSONALTY-W/I SCHOOL	2020 WSD								
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PERSONALTY									
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
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RENTAL VEHICLES									
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CURRENT YEAR TAXES			**174,843**			**174,843**			**(174,843)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		31,884			47,203			(47,203)
EXEMPT REALTY P/Y	2035		41,051			64,572			(64,572)
PERSONALTY-AUTO P/Y	2040		67,424			291,285			(291,285)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		23,139			23,854			(23,854)
	----------	----------	---------	----	----------	---------	----	----------	----------
PRIOR YEAR TAXES			**163,498**			**426,914**			**(426,914)**
	----------	----------	---------	----	----------	---------	----	----------	----------
GENERAL PROPERTY TAXE			**338,341**			**601,756**			**(601,756)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		32,999			64,086			(64,086)
EXCESS BID-PROP. TAXES	2110								
	----------	----------	---------	----	----------	---------	----	----------	----------
TAXES-OTHER			**32,999**			**64,086**			**(64,086)**
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		162			323			(323)
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**162**			**323**			**(323)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**162**			**323**			**(323)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**371,502**			**666,165**			**(666,165)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	82,569			165,139			990,835	990,835
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS		**82,569**			**165,139**			**990,835**	**990,835**
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		35			35			(35)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**35**			**35**			**(35)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			583			3,500	3,500
LORESCO INC	3412 13	100	100	100%	200	200	100%	1,200	1,000
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			110			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,937	110%	3,500	3,807	108%	21,000	17,193
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
BUILDING		**2,196**	**2,037**	**92%**	**4,393**	**4,007**	**91%**	**26,360**	**22,353**
MINERAL LEASE-AIRPORT	3418								
	---	---	---	---	---	---	---	---	---
RENTS AND ROYALTIES		**2,196**	**2,037**	**92%**	**4,393**	**4,007**	**91%**	**26,360**	**22,353**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**2,196**	**2,072**	**94%**	**4,393**	**4,042**	**92%**	**26,360**	**22,318**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR									
	---	---	---	---	---	---	---	---	---
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			20,822			124,934	124,934
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BEGINNING CASH BALANC		**10,411**			**20,822**			**124,934**	**124,934**
	---	---	---	---	---	---	---	---	---
REVENUES		**95,177**	**2,072**	**2%**	**190,355**	**4,042**	**2%**	**1,142,129**	**1,138,087**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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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	14,253	8,342	58%	28,506	8,342	29%	171,037	162,695
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			102,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			106,667			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320			36,640			219,840	219,840
MDOT-WESTERN BELTWAY	2555 10	39,583			79,167			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	4,166			8,333			50,000	50,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			93,333			560,000	560,000
MDOT-B'WAY,MOBILE TE	2555 13	55,583			111,167			667,000	667,000
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15	225,895			451,790			2,710,740	2,710,740
MDOT-4TH ST PHASE II	2555 16	70,000			140,000			840,000	840,000
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MDOT-MPO GRANT		**578,801**	**8,342**	**1%**	**1,157,603**	**8,342**		**6,945,617**	**6,937,275**
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STATE GRANTS		**578,801**	**8,342**	**1%**	**1,157,603**	**8,342**		**6,945,617**	**6,937,275**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	13,376	12%	213,667	24,142	11%	1,282,000	1,257,858
PRO-RATA CTY RD TAX-LAM	2715	59,166	3,593	6%	118,333	6,295	5%	710,000	703,705
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**166,000**	**16,969**	**10%**	**332,000**	**30,437**	**9%**	**1,992,000**	**1,961,563**

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	3	5%	117	6	5%	700	694
INTEREST EARNINGS		**58**	**3**	**5%**	**117**	**6**	**5%**	**700**	**694**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			12,500			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			56,667			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**69,167**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			44,500			267,000	267,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**44,500**			**267,000**	**267,000**
MISCELLANEOUS		**56,891**	**3**		**113,783**	**6**		**682,700**	**682,694**
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	49,396			98,793			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**49,396**			**98,793**			**592,759**	**592,759**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**851,089**	**25,315**	**2%**	**1,702,179**	**38,785**	**2%**	**10,213,076**	**10,174,291**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	68,827	39,696	57%	137,654	59,930	43%	825,924	765,994
UMTA-MASS TRANS-CAPTL.	2341	37,845			75,690			454,142	454,142
UMTA-MASS TRANS-PLANNIN	2342		2,696			2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	20,325	80%	50,676	32,461	64%	304,054	271,593
ARRA-MASS TRANS	2345	32,530	26,836	82%	65,061	27,038	41%	390,368	363,330
FEDERAL GRANTS		**164,540**	**89,553**	**54%**	**329,081**	**122,125**	**37%**	**1,974,488**	**1,852,363**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		8			18			(18)
INTEREST EARNINGS			**8**			**18**			**(18)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	3,498	119%	5,833	6,821	116%	35,000	28,179
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	233	82%	567	512	90%	3,400	2,888
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		**3,200**	**3,731**	**116%**	**6,400**	**7,333**	**114%**	**38,400**	**31,067**
MISCELLANEOUS		**3,200**	**3,739**	**116%**	**6,400**	**7,351**	**114%**	**38,400**	**31,049**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916	335,000	1200%	55,833	335,000	600%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	1,762	10%	33,333	3,176	9%	200,000	196,824
TRANSFERS FROM OTHR		**44,583**	**336,762**	**755%**	**89,167**	**338,176**	**379%**	**535,000**	**196,824**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**336,762**	**755%**	**89,167**	**338,176**	**379%**	**535,000**	**196,824**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940		7,414			7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS			**7,414**			**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			22,905			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**22,905**			**137,431**	**137,431**
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REVENUES		**223,776**	**437,468**	**195%**	**447,553**	**475,066**	**106%**	**2,685,319**	**2,210,253**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666			833,333	17,799	2%	5,000,000	4,982,201
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	22,541	38,187	169%	45,083	38,187	84%	270,500	232,313
CDBG-WATER PLANT 2 RENO	2339	8,538			17,077	35,425	207%	102,459	67,034
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		**447,746**	**38,187**	**8%**	**895,493**	**91,411**	**10%**	**5,372,959**	**5,281,548**
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 DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	268	322%	167	471	282%	1,000	529
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INTEREST EARNINGS		**83**	**268**	**322%**	**167**	**471**	**282%**	**1,000**	**529**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	580	27%	4,167	1,739	41%	25,000	23,261
SBA STRUCTURES (WM CA	3411 14	1,166			2,333	2,460	105%	14,000	11,540
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LAND		**3,250**	**580**	**17%**	**6,500**	**4,199**	**64%**	**39,000**	**34,801**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	2,150	2,311	107%	12,900	10,589

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....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%	2,760	2,760	100%	16,560	13,800
BUILDING		**2,455**	**2,536**	**103%**	**4,910**	**5,071**	**103%**	**29,460**	**24,389**
RENTS AND ROYALTIES		**5,705**	**3,115**	**54%**	**11,410**	**9,270**	**81%**	**68,460**	**59,190**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**3,383**	**58%**	**11,577**	**9,741**	**84%**	**69,460**	**59,719**
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	150,000	178,881	119%	300,000	663,492	221%	1,800,000	1,136,508
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		**150,000**	**178,881**	**119%**	**300,000**	**663,492**	**221%**	**1,800,000**	**1,136,508**
TRANSFERS		**150,000**	**178,881**	**119%**	**300,000**	**663,492**	**221%**	**1,800,000**	**1,136,508**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			830,007			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**830,007**			**4,980,039**	**4,980,039**
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REVENUES		**1,018,538**	**220,451**	**21%**	**2,037,076**	**764,643**	**37%**	**12,222,458**	**11,457,815**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			83			500	500
SIGLER CENTER USE FEE	3141	125			250			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	203	30%	1,333	640	48%	8,000	7,360
JDS C.C. USE FEE	3143	1,083	485	44%	2,167	1,030	47%	13,000	11,970
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	1,150	197%	1,167	1,725	147%	7,000	5,275
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**1,838**	**73%**	**5,000**	**3,395**	**67%**	**30,000**	**26,605**
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CHARGES FOR SERVICES		**2,500**	**1,838**	**73%**	**5,000**	**3,395**	**67%**	**30,000**	**26,605**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	21	131%	33	46	139%	200	154
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INTEREST EARNINGS		**16**	**21**	**131%**	**33**	**46**	**139%**	**200**	**154**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		**16**	**21**	**131%**	**33**	**46**	**139%**	**200**	**154**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

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077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166	200,000	311%	128,333	200,000	155%	770,000	570,000
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TRANSFERS FROM OTHR		**64,166**	**200,000**	**311%**	**128,333**	**200,000**	**155%**	**770,000**	**570,000**
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TRANSFERS		**64,166**	**200,000**	**311%**	**128,333**	**200,000**	**155%**	**770,000**	**570,000**
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			28,204			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**28,204**			**169,226**	**169,226**
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REVENUES		**80,785**	**201,859**	**249%**	**161,571**	**203,441**	**125%**	**969,426**	**765,985**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			13			(13)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**7**			**13**			**(13)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**7**			**13**			**(13)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,143			8,286			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**8,286**			**49,718**	**49,718**
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REVENUES		**4,143**	**7**		**8,286**	**13**		**49,718**	**49,705**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	1,697			3,394			20,364	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY		**1,697**			**3,394**			**20,364**	**20,364**
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512	40000-	1138%	7,025	(20,000)	284%	42,151	62,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200		**3,512**	**40000-**	**1138%**	**7,025**	**(20,000)**	**284%**	**42,151**	**62,151**
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							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786	19,871	713%	5,573	20,371	365%	33,438	13,067
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		**2,786**	**19,871**	**713%**	**5,573**	**20,371**	**365%**	**33,438**	**13,067**
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	3,585	1,550	43%	7,170	1,550	21%	43,022	41,472
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152	7,850	5164%	304	7,850	2582%	1,826	(6,024)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**3,737**	**9,400**	**251%**	**7,475**	**9,400**	**125%**	**44,848**	**35,448**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA	776			1,553			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		**776**			**1,553**			**9,319**	**9,319**
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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082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
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		.....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	7,681			15,364	1,212	7%	92,181	90,969
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					9,930			(9,930)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		**7,681**			**15,364**	**11,142**	**72%**	**92,181**	**81,039**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	1,892			3,786			22,713	22,713
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			3,824	1,600	41%	22,941	21,341
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HOME ENTITLEMENT-200		**3,804**			**7,609**	**1,600**	**21%**	**45,654**	**44,054**
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	4,838			9,678			58,066	58,066

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200		**4,838**			**9,678**			**58,066**	**58,066**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			224			1,346	1,346
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			9,400			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			10,000			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840			13,681			82,083	82,083
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HOME ENTITLEMENT-201		**16,652**			**33,305**			**199,827**	**199,827**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			7,500			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR		98			98			(98)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-201		**3,750**	**98**	**2%**	**7,500**	**98**	**1%**	**45,000**	**44,902**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			8,257			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609	49,235	279%	35,219	73,885	209%	211,312	137,427
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HOME ENTITLEMENT-201		**21,737**	**49,235**	**226%**	**43,475**	**73,885**	**169%**	**260,851**	**186,966**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			3,206			19,236	19,236

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462	650	4%	28,924	650	2%	173,544	172,894
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			8,333			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			3,500			21,000	21,000
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS					1,374			(1,374)
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CDBG-ENTITLEMENT-201		**21,981**	**650**	**2%**	**43,963**	**2,024**	**4%**	**263,780**	**261,756**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			4,599	7,377	160%	27,596	20,219
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			6,899			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247			34,495			206,968	206,968
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HOME ENTITLEMENT-201		**22,996**			**45,993**	**7,377**	**16%**	**275,958**	**268,581**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			19,234	31,448	163%	115,405	83,957
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			8,333			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051	650	3%	36,103	650	1%	216,618	215,968
CDBG-ENT.-MICROENT PRO	2427 MA	2,500	3,003	120%	5,000	7,183	143%	30,000	22,817
CDBG-ENT.-PROJECT DELI	2427 PD	8,333			16,667	7,014	42%	100,000	92,986
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416	4,074	75%	10,833	11,663	107%	65,000	53,337
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CDBG-ENTITLEMENT-201		**48,085**	**7,727**	**16%**	**96,171**	**57,958**	**60%**	**577,023**	**519,066**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**164,038**	**46,981**	**28%**	**328,077**	**163,854**	**49%**	**1,968,460**	**1,804,606**
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							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,460			2,921			17528-	(17,528)
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BEGINNING CASH BALANC		**1,460**			**2,921**			**17528-**	**(17,528)**
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REVENUES		**162,577**	**46,981**	**28%**	**325,155**	**163,854**	**50%**	**1,950,932**	**1,787,078**

		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		116			213			(213)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**116**			**213**			**(213)**
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								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING									
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES									

		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-CITY	3456								
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**116**			**213**			**(213)**
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								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
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REVENUES			**116**			**213**			**(213)**

		CITY OF HATTIESBURG							. 50
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 51
091091 - TIF CONST-REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			8			49	49
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BEGINNING CASH BALANC		**4**			**8**			**49**	**49**
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REVENUES		**4**			**8**			**49**	**49**

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	65	78%	167	138	82%	1,000	862
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**65**	**78%**	**167**	**138**	**82%**	**1,000**	**862**
MISCELLANEOUS		**83**	**65**	**78%**	**167**	**138**	**82%**	**1,000**	**862**
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	666,274			1,332,548			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**1,332,548**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**65**		**1,332,715**	**138**		**7,996,288**	**7,996,150**

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		25			47			(47)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**25**			**47**			**(47)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
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MISCELLANEOUS			**25**			**47**			**(47)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,618			31,238			187,427	187,427
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BEGINNING CASH BALANC		**15,618**			**31,238**			**187,427**	**187,427**
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REVENUES		**15,618**	**25**		**31,238**	**47**		**187,427**	**187,380**

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	3,517			7,035			42,207	42,207
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
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FEDERAL GRANTS		**3,517**			**7,035**			**42,207**	**42,207**
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			15			(15)
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INTEREST EARNINGS			**7**			**15**			**(15)**
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MISCELLANEOUS			**7**			**15**			**(15)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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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								

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			14,286			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**14,286**			**85,715**	**85,715**
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REVENUES		**10,660**	**7**		**21,320**	**15**		**127,922**	**127,907**

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
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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								
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KPZ SPECIAL EVENTS									
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CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		8			17			(17)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**8**			**17**			**(17)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS			**8**			**17**			**(17)**
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	7,174			14,350			86,097	86,097
BEGINNING CASH BALANC		**7,174**			**14,350**			**86,097**	**86,097**
REVENUES		**7,174**	**8**		**14,350**	**17**		**86,097**	**86,080**

		CITY OF HATTIESBURG							. 57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	87,470	576,631	659%	174,942	576,631	329%	1,049,651	473,020
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**	**576,631**	**659%**	**174,942**	**576,631**	**329%**	**1,049,651**	**473,020**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		16			38			(38)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**16**			**38**			**(38)**
MISCELLANEOUS			**16**			**38**			**(38)**
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	15,107			30,215			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**30,215**			**181292-**	**(181,292)**
REVENUES		**72,363**	**576,647**	**796%**	**144,727**	**576,668**	**398%**	**868,359**	**291,691**

		CITY OF HATTIESBURG							. 58
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		41,938			90,613			(90,613)
SALES TAX-FOOD & BEVERA	2607		363,329			725,767			(725,767)
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STATE-SHARED REVENUE			**405,267**			**816,380**			**(816,380)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**405,267**			**816,380**			**(816,380)**

		CITY OF HATTIESBURG							. 60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							12/3/12
		2 MONTHS ENDING 11/30/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		27			55			(55)
INTEREST EARNING			**27**			**55**			**(55)**
MISCELLANEOUS			**27**			**55**			**(55)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					262			(262)
HOSP.INS.-P/R DISTRIB	3966					304,897			(304,897)
HOSP.INS.-COBRA	3966 01		1,433			1,433			(1,433)
NON-REVENUE RECEIPTS			**1,433**			**306,592**			**(306,592)**
REVENUES			**1,460**			**306,647**			**(306,647)**

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
15,630	REGULAR WAGES	4000	141,040		25,880	115,160	17%	18%	14,240	10%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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15,630	**SALARIES**		**141,040**		**25,880**	**115,160**	**17%**	**18%**	**14,240**	**10%**
	EMPLOYEE BENEFITS									
2,156	STATE RETIREMENT	4600	18,835		3,593	15,242	17%	19%	2,723	14%
1,133	F.I.C.A. TAXES	4700	10,110		1,854	8,256	17%	18%	1,014	10%
2,328	HOSPITALIZATION INS.	4800	31,320		4,656	26,664	17%	15%	(3,384)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	17%	0%	(545)	-100%
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5,617	**EMPLOYEE BENEFITS**		**60,810**		**10,103**	**50,707**	**17%**	**17%**	**(192)**	**0%**
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21,247	**PERSONAL SERVICES**		**201,850**		**35,983**	**165,867**	**17%**	**18%**	**14,048**	**7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	17%	0%	(600)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	17%	0%	(800)	-100%
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	OFFICE SUPPLIES		**2,900**			**2,900**	**17%**	**0%**	**(2,900)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	17%	0%	(500)	-100%
	FOOD	5115								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
	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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	SUPPLIES AND EXPENSES		**3,400**			**3,400**	**17%**	**0%**	**(3,400)**	**-100%**
	PROFESSIONAL SERVICES									
60,000	AUDITING AND ACCOUNTIN	6010	99,750		60,000	39,750	17%	60%	260,250	261%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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60,000	**PROFESSIONAL SERVICE**		**99,750**		**60,000**	**39,750**	**17%**	**60%**	**260,250**	**261%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400			2,400	17%	0%	(2,400)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	17%	0%	(2,000)	-100%
1,030	TRAVEL EXP-WARD 2	6110 WARD2	1,970		1,404	566	17%	71%	6,454	328%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000			2,000	17%	0%	(2,000)	-100%
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1,030	**TRAVEL EXPENSE**		**12,370**		**1,404**	**10,966**	**17%**	**11%**	**(3,946)**	**-32%**
	FREIGHT	6120	41			41	17%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	17%	24%	44	44%
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,030	**TRANSPORTATION**		**12,511**		**1,429**	**11,082**	**17%**	**11%**	**(3,937)**	**-31%**
	ADVERTISING									
	ADVERTISING	6150	59			59	17%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		**59**			**59**	**17%**	**0%**	**(59)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	17%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**			**2,015**	**17%**	**0%**	**(2,015)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	17%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	17%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	125			125	17%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
150	REG FEE/TUITION-CLERK	6845 CLERK	1,000		150	850	17%	15%	(100)	-10%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	17%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,030		1,030		17%	100%	5,150	500%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	17%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	17%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	17%	0%	(1,000)	-100%
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150	**REGISTRATION FEE/TU**		**6,030**		**1,180**	**4,850**	**17%**	**20%**	**1,050**	**17%**
	SERVICES NOT SPECIFIED	6999								
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150	**OTHER SERVICES & CHA**		**7,130**		**1,180**	**5,950**	**17%**	**17%**	**(50)**	**-1%**
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61,180	**OTHER SERVICES & CHAR**		**122,465**		**62,609**	**59,856**	**17%**	**51%**	**253,189**	**207%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
4,607	DATA PROCESSING EQUIP.	7327	78,350	72,178	4,607	1,566	17%	6%	(50,708)	-65%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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4,607	**MACHINERY AND EQUIPM**		**78,350**	**72,178**	**4,607**	**1,566**	**17%**	**6%**	**(50,708)**	**-65%**
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4,607	**CAPITAL OUTLAY**		**78,350**	**72,178**	**4,607**	**1,566**	**17%**	**6%**	**(50,708)**	**-65%**
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87,033	**EXPENDITURES**		**406,065**	**72,178**	**103,199**	**230,689**	**17%**	**25%**	**213,129**	**52%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
62,820	REGULAR WAGES	4000	658,647		105,439	553,208	17%	16%	(26,013)	-4%
	DISASTER RECOVERY WAGE	4010								
4,203	OVERTIME	4300	20,000		7,039	12,961	17%	35%	22,234	111%
	DISASTER RECOVERY OVER	4310								
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67,023	**SALARIES**		**678,647**		**112,478**	**566,169**	**17%**	**17%**	**(3,779)**	**-1%**
	EMPLOYEE BENEFITS									
8,579	STATE RETIREMENT	4600	96,800		14,592	82,208	17%	15%	(9,248)	-10%
5,068	F.I.C.A. TAXES	4700	51,925		8,483	43,442	17%	16%	(1,027)	-2%
5,432	HOSPITALIZATION INS.	4800	125,280		10,859	114,421	17%	9%	(60,126)	-48%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	17%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	1,900			1,900	17%	0%	(1,900)	-100%
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19,080	**EMPLOYEE BENEFITS**		**278,905**		**33,935**	**244,970**	**17%**	**12%**	**(75,295)**	**-27%**
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86,103	**PERSONAL SERVICES**		**957,552**		**146,413**	**811,139**	**17%**	**15%**	**(79,074)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		600	2,400	17%	20%	600	20%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000			3,000	17%	0%	(3,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	100			100	17%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	17%	0%	(5,500)	-100%
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	OFFICE SUPPLIES		**11,600**		**600**	**11,000**	**17%**	**5%**	**(8,000)**	**-69%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
106	OTHER OPERATING MATL/S	5590	1,500	163	106	1,231	17%	7%	(864)	-58%
	OTHER OPER.MATL-JAIL G	5591	415			415	17%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
106	**OPERATING SUPPLIES**		**1,915**	**163**	**106**	**1,646**	**17%**	**6%**	**(1,279)**	**-67%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	REPAIR & MAINTENANCE									
106	**SUPPLIES AND EXPENSES**		**13,515**	**163**	**706**	**12,646**	**17%**	**5%**	**(9,279)**	**-69%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
2,425	OTHER PROF-JAIL DIV GR	6048	55,195		2,425	52,770	17%	4%	(40,645)	-74%
554	OTHER PROFESSIONAL SER	6049	55,000		554	54,446	17%	1%	(51,676)	-94%
2,979	**PROFESSIONAL SERVICE**		**110,195**		**2,979**	**107,216**	**17%**	**3%**	**(92,321)**	**-84%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,100			3,100	17%	0%	(3,100)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	17%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**10,273**			**10,273**	**17%**	**0%**	**(10,273)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,301		2,801	5,500	17%	34%	8,505	102%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**8,301**		**2,801**	**5,500**	**17%**	**34%**	**8,505**	**102%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	17%	3%	(12,312)	-84%
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	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**17%**	**3%**	**(12,312)**	**-84%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840	150			150	17%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600			600	17%	0%	(600)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**750**			**750**	**17%**	**0%**	**(750)**	**-100%**
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2,979	**OTHER SERVICES & CHAR**		**144,219**		**6,178**	**138,041**	**17%**	**4%**	**(107,151)**	**-74%**
	_____									
	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									

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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89,188	**EXPENDITURES**		**1,115,286**	**163**	**153,297**	**961,826**	**17%**	**14%**	**(195,504)**	**-18%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
45,142	REGULAR WAGES	4000	399,546		75,236	324,310	17%	19%	51,870	13%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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45,142	**SALARIES**		**399,546**		**75,236**	**324,310**	**17%**	**19%**	**51,870**	**13%**
	EMPLOYEE BENEFITS									
6,437	STATE RETIREMENT	4600	56,990		10,729	46,261	17%	19%	7,384	13%
3,370	F.I.C.A. TAXES	4700	30,570		5,585	24,985	17%	18%	2,940	10%
3,104	HOSPITALIZATION INS.	4800	41,760		6,208	35,552	17%	15%	(4,512)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	3,700			3,700	17%	0%	(3,700)	-100%
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12,912	**EMPLOYEE BENEFITS**		**134,020**		**22,521**	**111,499**	**17%**	**17%**	**1,106**	**1%**
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58,053	**PERSONAL SERVICES**		**533,566**		**97,758**	**435,808**	**17%**	**18%**	**52,982**	**10%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250			250	17%	0%	(250)	-100%
	PRINTED FORMS	5005								
25	OTHER EXPENDABLE OFF.S	5010	1,800		25	1,775	17%	1%	(1,650)	-92%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	17%	3%	(404)	-81%
	PHOTO SUPPLIES	5040								
575	SUBSCRIPTIONS,MAGS,MAP	5050	650		575	75	17%	88%	2,800	431%
262	BOOKS	5070	800		547	253	17%	68%	2,482	310%
	COMPUTER SUPPLIES	5080	500			500	17%	0%	(500)	-100%
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862	**OFFICE SUPPLIES**		**4,500**		**1,163**	**3,337**	**17%**	**26%**	**2,478**	**55%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
81	FOOD	5115	2,250		218	2,032	17%	10%	(942)	-42%
510	GAS AND OIL	5250	4,400		510	3,890	17%	12%	(1,340)	-30%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
30	OTHER OPERATING MATL/S	5590	750		30	720	17%	4%	(570)	-76%
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621	**OPERATING SUPPLIES**		**7,400**		**759**	**6,641**	**17%**	**10%**	**(2,846)**	**-38%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750			750	17%	0%	(750)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	17%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
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1,483	**SUPPLIES AND EXPENSES**		**12,900**		**1,922**	**10,978**	**17%**	**15%**	**(1,368)**	**-11%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750			750	17%	0%	(750)	-100%
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	PROFESSIONAL SERVICE		**750**			**750**	**17%**	**0%**	**(750)**	**-100%**
	COMMUNICATIONS									
266	TELEPHONE AND TELEGRAP	6060	3,500		534	2,966	17%	15%	(296)	-8%
	POSTAGE	6070								
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266	**COMMUNICATIONS**		**3,500**		**534**	**2,966**	**17%**	**15%**	**(296)**	**-8%**
	TRANSPORTATION									
520	TRAVEL EXPENSE	6110	16,000		520	15,480	17%	3%	(12,880)	-81%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	17%	0%	(400)	-100%
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520	**TRANSPORTATION**		**16,400**		**520**	**15,880**	**17%**	**3%**	**(13,280)**	**-81%**
	ADVERTISING									
886	ADVERTISING	6150	19,400	3,990	2,981	12,429	17%	15%	(1,514)	-8%
7,297	ADVERTISING-BC HEALTHY	6151	22,002		10,364	11,638	17%	47%	40,182	183%
	ADVERTISING-SPEC. EVEN	6152								
(1)	ADVERTISING-MAYOR'S YO	6153	7,500	60	149	7,291	17%	2%	(6,606)	-88%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	17%	100%	107,668	497%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,182	**ADVERTISING**		**70,552**	**4,050**	**35,047**	**31,455**	**17%**	**50%**	**139,730**	**198%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	17%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**17%**	**0%**	**(1,500)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	17%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
18	MOTOR VEHICLE EQ. R&M	6384	1,000		18	982	17%	2%	(892)	-89%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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18	**REPR/MAINT-OUTSIDE L**		**2,000**		**18**	**1,982**	**17%**	**1%**	**(1,892)**	**-95%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000			6,000	17%	0%	(6,000)	-100%
735	REGISTRATION FEE/TUITI	6845	3,000		820	2,180	17%	27%	1,920	64%
	SERVICES NOT SPECIFIED	6999								
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735	**OTHER SERVICES & CHA**		**9,000**		**820**	**8,180**	**17%**	**9%**	**(4,080)**	**-45%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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9,720	**OTHER SERVICES & CHAR**		**103,702**	**4,050**	**36,939**	**62,713**	**17%**	**36%**	**117,932**	**114%**
	_____									
	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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69,257	**EXPENDITURES**		**650,168**	**4,050**	**136,618**	**509,500**	**17%**	**21%**	**169,540**	**26%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	17%	0%	(2,000)	-100%
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	OFFICE SUPPLIES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	56,000			56,000	17%	0%	(56,000)	-100%
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	OTHER SERVICES & CHA		**56,000**			**56,000**	**17%**	**0%**	**(56,000)**	**-100%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHAR		**56,000**			**56,000**	**17%**	**0%**	**(56,000)**	**-100%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**58,000**			**58,000**	**17%**	**0%**	**(58,000)**	**-100%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,687	REGULAR WAGES	4000	109,959		21,146	88,813	17%	19%	16,917	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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12,687	**SALARIES**		**109,959**		**21,146**	**88,813**	**17%**	**19%**	**16,917**	**15%**
	EMPLOYEE BENEFITS									
1,809	STATE RETIREMENT	4600	15,685		3,015	12,670	17%	19%	2,405	15%
963	F.I.C.A. TAXES	4700	8,415		1,602	6,813	17%	19%	1,197	14%
1,552	HOSPITALIZATION INS.	4800	20,880		3,104	17,776	17%	15%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	412			412	17%	0%	(412)	-100%
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4,324	**EMPLOYEE BENEFITS**		**45,392**		**7,721**	**37,671**	**17%**	**17%**	**934**	**2%**
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17,011	**PERSONAL SERVICES**		**155,351**		**28,867**	**126,484**	**17%**	**19%**	**17,851**	**11%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,200		306	1,894	17%	14%	(364)	-17%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	235			235	17%	0%	(235)	-100%
220	BOOKS	5070	365		220	145	17%	60%	955	262%
	COMPUTER SUPPLIES	5080								
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220	**OFFICE SUPPLIES**		**3,800**		**526**	**3,274**	**17%**	**14%**	**(644)**	**-17%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
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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220	**SUPPLIES AND EXPENSES**		**3,800**		**526**	**3,274**	**17%**	**14%**	**(644)**	**-17%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
34	ABSTRACTING & RECORDIN	6023	1,800		177	1,623	17%	10%	(738)	-41%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	17%	0%	(350)	-100%
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34	**PROFESSIONAL SERVICE**		**2,150**		**177**	**1,973**	**17%**	**8%**	**(1,088)**	**-51%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	17%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**17%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35			35	17%	0%	(35)	-100%
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	TRANSPORTATION		**35**			**35**	**17%**	**0%**	**(35)**	**-100%**
	ADVERTISING									
4,034	ADVERTISING	6150	20,500		5,446	15,054	17%	27%	12,176	59%
352	ORDINANCE EXPENSE	6160	5,350		709	4,641	17%	13%	(1,096)	-20%
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4,386	**ADVERTISING**		**25,850**		**6,155**	**19,695**	**17%**	**24%**	**11,080**	**43%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		993	507	17%	66%	4,458	297%
	BINDING	6205								
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	PRINTING AND BINDING		**1,500**		**993**	**507**	**17%**	**66%**	**4,458**	**297%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,988	312	17%	91%	14,628	443%
	DISINFECT./EXTERMINATI	6394	780		390	390	17%	50%	1,560	200%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**4,080**		**3,378**	**702**	**17%**	**83%**	**16,188**	**397%**
	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	17%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
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4,420	**OTHER SERVICES & CHAR**		**34,695**		**10,703**	**23,992**	**17%**	**31%**	**29,523**	**85%**
	_____									
	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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21,652	**EXPENDITURES**		**193,846**		**40,096**	**153,750**	**17%**	**21%**	**46,730**	**24%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,581	REGULAR WAGES	4000	201,029		36,629	164,400	17%	18%	18,745	9%
	DISASTER RECOVERY WAGE	4010								
40	OVERTIME	4300			40	(40)			240	
	DISASTER RECOVERY OVER	4310								
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21,620	**SALARIES**		**201,029**		**36,669**	**164,360**	**17%**	**18%**	**18,985**	**9%**
	EMPLOYEE BENEFITS									
3,083	STATE RETIREMENT	4600	28,672		5,229	23,443	17%	18%	2,702	9%
1,639	F.I.C.A. TAXES	4700	15,380		2,774	12,606	17%	18%	1,264	8%
1,940	HOSPITALIZATION INS.	4800	26,100		3,880	22,220	17%	15%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	17%	0%	(700)	-100%
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6,662	**EMPLOYEE BENEFITS**		**70,852**		**11,883**	**58,969**	**17%**	**17%**	**446**	**1%**
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28,282	**PERSONAL SERVICES**		**271,881**		**48,552**	**223,329**	**17%**	**18%**	**19,431**	**7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	450			450	17%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	17%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650			1,650	17%	0%	(1,650)	-100%
	MINOR OFFICE EQUIP/FUR	5020	380			380	17%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
12	COMPUTER SUPPLIES	5080	950		199	751	17%	21%	244	26%
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12	**OFFICE SUPPLIES**		**3,630**		**199**	**3,431**	**17%**	**5%**	**(2,436)**	**-67%**
	OPERATING SUPPLIES									
3	CLEANING/JANITORIAL SP	5100	800		3	797	17%	0%	(782)	-98%
	MINOR EQUIPMENT	5460	650			650	17%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	17%	0%	(180)	-100%
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3	**OPERATING SUPPLIES**		**1,630**		**3**	**1,627**	**17%**	**0%**	**(1,612)**	**-99%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	17%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	17%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**17%**	**0%**	**(1,595)**	**-100%**
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14	**SUPPLIES AND EXPENSES**		**6,855**		**201**	**6,654**	**17%**	**3%**	**(5,649)**	**-82%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		24	166	17%	13%	(46)	-24%
	POSTAGE	6070								
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12	**COMMUNICATIONS**		**190**		**24**	**166**	**17%**	**13%**	**(46)**	**-24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	17%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**17%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140			1,140	17%	0%	(1,140)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**			**1,140**	**17%**	**0%**	**(1,140)**	**-100%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700			700	17%	0%	(700)	-100%
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	REPR/MAINT-OUTSIDE L		**700**			**700**	**17%**	**0%**	**(700)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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12	**OTHER SERVICES & CHAR**		**2,075**		**24**	**2,051**	**17%**	**1%**	**(1,931)**	**-93%**
	_____									
	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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28,308	**EXPENDITURES**		**280,811**		**48,778**	**232,033**	**17%**	**17%**	**11,857**	**4%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,190	REGULAR WAGES	4000	96,982		18,650	78,332	17%	19%	14,918	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
11,190	**SALARIES**		**96,982**		**18,650**	**78,332**	**17%**	**19%**	**14,918**	**15%**
	EMPLOYEE BENEFITS									
1,596	STATE RETIREMENT	4600	13,830		2,660	11,171	17%	19%	2,130	15%
833	F.I.C.A. TAXES	4700	7,420		1,380	6,040	17%	19%	860	12%
1,164	HOSPITALIZATION INS.	4800	15,660		2,328	13,332	17%	15%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	490			490	17%	0%	(490)	-100%
3,592	**EMPLOYEE BENEFITS**		**37,400**		**6,367**	**31,033**	**17%**	**17%**	**802**	**2%**
14,782	**PERSONAL SERVICES**		**134,382**		**25,017**	**109,365**	**17%**	**19%**	**15,720**	**12%**
	OFFICE SUPPLIES									
	PAPER	5003	2,600		200	2,400	17%	8%	(1,400)	-54%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	17%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
220	BOOKS	5070	400		220	180	17%	55%	920	230%
	COMPUTER SUPPLIES	5080								
220	**OFFICE SUPPLIES**		**6,253**		**420**	**5,833**	**17%**	**7%**	**(3,733)**	**-60%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	17%	0%	(150)	-100%
200	OTHER OPERATING MATL/S	5590	225		200	25	17%	89%	975	433%
200	**OPERATING SUPPLIES**		**375**		**200**	**175**	**17%**	**53%**	**825**	**220%**
420	**SUPPLIES AND EXPENSES**		**6,628**		**620**	**6,008**	**17%**	**9%**	**(2,908)**	**-44%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	17%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**17%**	**0%**	**(100)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	800		720	80	17%	90%	3,520	440%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**17%**	**90%**	**3,520**	**440%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**900**		**720**	**180**	**17%**	**80%**	**3,420**	**380%**
	_____									
	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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15,203	**EXPENDITURES**		**141,910**		**26,358**	**115,552**	**17%**	**19%**	**16,238**	**11%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,308	REGULAR WAGES	4000	72,000		13,846	58,154	17%	19%	11,076	15%
	OVERTIME	4300								
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8,308	**SALARIES**		**72,000**		**13,846**	**58,154**	**17%**	**19%**	**11,076**	**15%**
	EMPLOYEE BENEFITS									
1,185	STATE RETIREMENT	4600	10,270		1,974	8,296	17%	19%	1,574	15%
606	F.I.C.A. TAXES	4700	5,510		1,001	4,509	17%	18%	496	9%
388	HOSPITALIZATION INS.	4800	5,220		776	4,444	17%	15%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	242			242	17%	0%	(242)	-100%
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2,179	**EMPLOYEE BENEFITS**		**21,242**		**3,751**	**17,491**	**17%**	**18%**	**1,264**	**6%**
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10,487	**PERSONAL SERVICES**		**93,242**		**17,597**	**75,645**	**17%**	**19%**	**12,340**	**13%**
	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	17%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**17%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	17%	0%	(1,000)	-100%
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	TRANSPORTATION		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	17%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	17%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	17%	0%	(300)	-100%
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	OTHER SERVICES & CHA		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
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	OTHER SERVICES & CHAR		**18,500**			**18,500**	**17%**	**0%**	**(18,500)**	**-100%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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10,487	**EXPENDITURES**		**111,742**		**17,597**	**94,145**	**17%**	**16%**	**(6,160)**	**-6%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,070	REGULAR WAGES	4000	143,309		23,451	119,858	17%	16%	(2,603)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
14,070	**SALARIES**		**143,309**		**23,451**	**119,858**	**17%**	**16%**	**(2,603)**	**-2%**
	EMPLOYEE BENEFITS									
2,006	STATE RETIREMENT	4600	20,435		3,344	17,091	17%	16%	(371)	-2%
1,046	F.I.C.A. TAXES	4700	10,965		1,733	9,232	17%	16%	(567)	-5%
1,164	HOSPITALIZATION INS.	4800	20,880		2,328	18,552	17%	11%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540			540	17%	0%	(540)	-100%
4,216	**EMPLOYEE BENEFITS**		**52,820**		**7,405**	**45,415**	**17%**	**14%**	**(8,390)**	**-16%**
18,287	**PERSONAL SERVICES**		**196,129**		**30,855**	**165,274**	**17%**	**16%**	**(10,999)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	2,000		320	1,680	17%	16%	(80)	-4%
	PRINTED FORMS	5005	1,420			1,420	17%	0%	(1,420)	-100%
16	OTHER EXPENDABLE OFF.S	5010	2,750	71	771	1,908	17%	28%	1,876	68%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	17%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	17%	0%	(1,029)	-100%
220	BOOKS	5070	221		220	1	17%	100%	1,099	497%
	COMPUTER SUPPLIES	5080								
237	**OFFICE SUPPLIES**		**8,920**	**71**	**1,312**	**7,537**	**17%**	**15%**	**(1,048)**	**-12%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
237	**SUPPLIES AND EXPENSES**		**8,920**	**71**	**1,312**	**7,537**	**17%**	**15%**	**(1,048)**	**-12%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,200			3,200	17%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**17%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		25	75	17%	25%	50	50%
	POSTAGE	6070	20			20	17%	0%	(20)	-100%
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13	**COMMUNICATIONS**		**120**		**25**	**95**	**17%**	**21%**	**30**	**25%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	17%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	17%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**17%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	17%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**17%**	**0%**	**(200)**	**-100%**
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13	**OTHER SERVICES & CHAR**		**7,840**		**25**	**7,815**	**17%**	**0%**	**(7,690)**	**-98%**
	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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18,536	**EXPENDITURES**		**212,889**	**71**	**32,192**	**180,626**	**17%**	**15%**	**(19,737)**	**-9%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,895	REGULAR WAGES	4000	77,087		14,825	62,262	17%	19%	11,863	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,895	**SALARIES**		**77,087**		**14,825**	**62,262**	**17%**	**19%**	**11,863**	**15%**
	EMPLOYEE BENEFITS									
1,268	STATE RETIREMENT	4600	11,000		2,114	8,886	17%	19%	1,684	15%
658	F.I.C.A. TAXES	4700	5,900		1,087	4,813	17%	18%	622	11%
776	HOSPITALIZATION INS.	4800	10,440		1,552	8,888	17%	15%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	302			302	17%	0%	(302)	-100%
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2,702	**EMPLOYEE BENEFITS**		**27,642**		**4,753**	**22,889**	**17%**	**17%**	**876**	**3%**
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11,597	**PERSONAL SERVICES**		**104,729**		**19,578**	**85,151**	**17%**	**19%**	**12,739**	**12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	17%	0%	(150)	-100%
388	OTHER EXPENDABLE OFF.S	5010	1,000		388	612	17%	39%	1,328	133%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	17%	7%	(168)	-56%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140			140	17%	0%	(140)	-100%
278	BOOKS	5070	305		278	27	17%	91%	1,363	447%
	COMPUTER SUPPLIES	5080								
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666	**OFFICE SUPPLIES**		**1,895**		**644**	**1,251**	**17%**	**34%**	**1,969**	**104%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	17%	0%	(150)	-100%
313	GAS AND OIL	5250	1,900		313	1,587	17%	16%	(22)	-1%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		217	300	17%	42%	785	152%
	MINOR EQUIPMENT	5460	500			500	17%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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313	**OPERATING SUPPLIES**		**3,067**		**530**	**2,537**	**17%**	**17%**	**113**	**4%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	17%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	17%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	17%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		**760**			**760**	**17%**	**0%**	**(760)**	**-100%**
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979	**SUPPLIES AND EXPENSES**		**5,722**		**1,174**	**4,548**	**17%**	**21%**	**1,322**	**23%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		99	661	17%	13%	(166)	-22%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**99**	**661**	**17%**	**13%**	**(166)**	**-22%**
	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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	17%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	17%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**17%**	**0%**	**(2,185)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900			1,900	17%	0%	(1,900)	-100%
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	OTHER SERVICES & CHA		**1,900**			**1,900**	**17%**	**0%**	**(1,900)**	**-100%**
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50	**OTHER SERVICES & CHAR**		**4,845**		**99**	**4,746**	**17%**	**2%**	**(4,251)**	**-88%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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12,626	**EXPENDITURES**		**115,296**		**20,851**	**94,445**	**17%**	**18%**	**9,810**	**9%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
35,538	REGULAR WAGES	4000	331,426		56,673	274,753	17%	17%	8,612	3%
	DISASTER RECOVERY WAGE	4010								
11	OVERTIME	4300			11	(11)			66	
	DISASTER RECOVERY OVER	4310								
35,549	**SALARIES**		**331,426**		**56,684**	**274,742**	**17%**	**17%**	**8,678**	**3%**
	EMPLOYEE BENEFITS									
5,069	STATE RETIREMENT	4600	47,260		8,083	39,177	17%	17%	1,238	3%
2,706	F.I.C.A. TAXES	4700	25,360		4,302	21,058	17%	17%	452	2%
3,104	HOSPITALIZATION INS.	4800	52,200		6,596	45,604	17%	13%	(12,624)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,870			2,870	17%	0%	(2,870)	-100%
10,879	**EMPLOYEE BENEFITS**		**127,690**		**18,981**	**108,709**	**17%**	**15%**	**(13,804)**	**-11%**
46,429	**PERSONAL SERVICES**		**459,116**		**75,665**	**383,451**	**17%**	**16%**	**(5,126)**	**-1%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	17%	0%	(700)	-100%
	PRINTED FORMS	5005								
759	OTHER EXPENDABLE OFF.S	5010	4,610		1,242	3,368	17%	27%	2,842	62%
13	N.I.P. SUPPLIES	5011	13,400		95	13,305	17%	1%	(12,830)	-96%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	17%	0%	(1,500)	-100%
(302)	MINOR OFFICE EQUIP/FUR	5020	2,100		138-	2,238	17%	7%	(1,272)	-61%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
220	BOOKS	5070	1,314		760	554	17%	58%	3,246	247%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	17%	36%	1,178	118%
690	**OFFICE SUPPLIES**		**24,624**		**1,596**	**23,028**	**17%**	**6%**	**(15,048)**	**-61%**
	OPERATING SUPPLIES									
	FOOD	5115	500		72	428	17%	14%	(68)	-14%
380	GAS AND OIL	5250	2,000		380	1,620	17%	19%	280	14%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	17%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500			500	17%	0%	(500)	-100%
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380	**OPERATING SUPPLIES**		**3,100**		**452**	**2,648**	**17%**	**15%**	**(388)**	**-13%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	17%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150	109		41	17%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**750**	**109**		**641**	**17%**	**0%**	**(750)**	**-100%**
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1,071	**SUPPLIES AND EXPENSES**		**28,474**	**109**	**2,048**	**26,317**	**17%**	**7%**	**(16,186)**	**-57%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
27,690	CONSULTANT SERV/SURVEY	6020	100,000		27,690	72,310	17%	28%	66,140	66%
1,812	CONSULTANT SERV-MIDTOW	6022	49,872		1,812	48,060	17%	4%	(39,000)	-78%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	6,500			6,500	17%	0%	(6,500)	-100%
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29,502	**PROFESSIONAL SERVICE**		**156,372**		**29,502**	**126,870**	**17%**	**19%**	**20,640**	**13%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,000		426	1,574	17%	21%	556	28%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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213	**COMMUNICATIONS**		**2,100**		**426**	**1,674**	**17%**	**20%**	**456**	**22%**
	TRANSPORTATION									
709	TRAVEL EXPENSE	6110	6,650		709	5,941	17%	11%	(2,396)	-36%
	TRVL EXP-MIDTOWN STDY	6111	4,102			4,102	17%	0%	(4,102)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		16	84	17%	16%	(4)	-4%
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709	**TRANSPORTATION**		**10,852**		**725**	**10,127**	**17%**	**7%**	**(6,502)**	**-60%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,372	5,907	17%	29%	5,953	72%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,372**	**5,907**	**17%**	**29%**	**5,953**	**72%**
	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									
914	OFFICE EQUIPMENT RENT	6410	1,600		914	686	17%	57%	3,884	243%
	OTHER RENT	6449								
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914	**RENTALS**		**1,600**		**914**	**686**	**17%**	**57%**	**3,884**	**243%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	1,500			1,500	17%	0%	(1,500)	-100%
	REGISTRATION FEE/TUITI	6845	2,500			2,500	17%	0%	(2,500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,000**			**4,000**	**17%**	**0%**	**(4,000)**	**-100%**
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31,339	**OTHER SERVICES & CHAR**		**183,203**		**33,940**	**149,263**	**17%**	**19%**	**20,437**	**11%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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78,838	**EXPENDITURES**		**670,793**	**109**	**111,653**	**559,031**	**17%**	**17%**	**(875)**	**0%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
32,826	REGULAR WAGES	4000	284,494		54,711	229,783	17%	19%	43,772	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
32,826	**SALARIES**		**284,494**		**54,711**	**229,783**	**17%**	**19%**	**43,772**	**15%**
	EMPLOYEE BENEFITS									
4,681	STATE RETIREMENT	4600	40,570		7,802	32,768	17%	19%	6,242	15%
2,433	F.I.C.A. TAXES	4700	21,770		4,029	17,741	17%	19%	2,404	11%
2,328	HOSPITALIZATION INS.	4800	36,540		5,432	31,108	17%	15%	(3,948)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980			980	17%	0%	(980)	-100%
9,442	**EMPLOYEE BENEFITS**		**99,860**		**17,263**	**82,597**	**17%**	**17%**	**3,718**	**4%**
42,268	**PERSONAL SERVICES**		**384,354**		**71,973**	**312,381**	**17%**	**19%**	**47,484**	**12%**
	OFFICE SUPPLIES									
	PAPER	5003	600	185		415	17%	0%	(600)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	17%	0%	(2,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	800			800	17%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
5,851	COMPUTER SUPPLIES	5080	40,000	1,849	8,525	29,626	17%	21%	11,150	28%
	COMPUTR SUP-PURCHASE C	5081								
5,851	**OFFICE SUPPLIES**		**43,400**	**2,034**	**8,525**	**32,841**	**17%**	**20%**	**7,750**	**18%**
	OPERATING SUPPLIES									
162	GAS AND OIL	5250	800		162	638	17%	20%	172	22%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
162	**OPERATING SUPPLIES**		**800**		**162**	**638**	**17%**	**20%**	**172**	**22%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	750			750	17%	0%	(750)	-100%
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	17%	0%	(2,000)	-100%
	REPAIR & MAINTENANCE		**2,750**			**2,750**	**17%**	**0%**	**(2,750)**	**-100%**
6,013	**SUPPLIES AND EXPENSES**		**46,950**	**2,034**	**8,687**	**36,229**	**17%**	**19%**	**5,172**	**11%**
	PROFESSIONAL SERVICES									
9,024	DATA PROCESSING	6035	30,000		13,563	16,438	17%	45%	51,378	171%
65	OTHER PROFESSIONAL SER	6049	5,000		65	4,935	17%	1%	(4,610)	-92%
9,089	**PROFESSIONAL SERVICE**		**35,000**		**13,628**	**21,373**	**17%**	**39%**	**46,768**	**134%**
	COMMUNICATIONS									
336	TELEPHONE AND TELEGRAP	6060	3,600		667	2,933	17%	19%	402	11%
6,259	NETWORK	6068	185,000		13,479	171,521	17%	7%	(104,126)	-56%
124	NETWORK WIRELESS	6069	4,000		248	3,752	17%	6%	(2,512)	-63%
	POSTAGE	6070								
6,719	**COMMUNICATIONS**		**192,600**		**14,395**	**178,205**	**17%**	**7%**	**(106,230)**	**-55%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	17%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100			100	17%	0%	(100)	-100%
	TRANSPORTATION		**400**			**400**	**17%**	**0%**	**(400)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
5,135	OFFICE EQUIPMENT R&M	6365	43,150	8,587	5,525	29,037	17%	13%	(10,000)	-23%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	17%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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5,135	**REPR/MAINT-OUTSIDE L**		**44,150**	**8,587**	**5,525**	**30,037**	**17%**	**13%**	**(11,000)**	**-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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20,943	**OTHER SERVICES & CHAR**		**272,150**	**8,587**	**33,547**	**230,015**	**17%**	**12%**	**(70,868)**	**-26%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500	1,470		30	17%	0%	(1,500)	-100%
53,069	DATA PROCESSING EQUIP.	7327	152,292		83,529	68,763	17%	55%	348,882	229%
	FINANCIAL SOFTWARE	7328	362,112			362,112	17%	0%	(362,112)	-100%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	17%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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53,069	**MACHINERY AND EQUIPM**		**680,904**	**1,470**	**83,529**	**595,905**	**17%**	**12%**	**(179,730)**	**-26%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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53,069	**CAPITAL OUTLAY**		**680,904**	**1,470**	**83,529**	**595,905**	**17%**	**12%**	**(179,730)**	**-26%**
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122,293	**EXPENDITURES**		**1,384,358**	**12,091**	**197,736**	**1,174,531**	**17%**	**14%**	**(197,942)**	**-14%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238			238	17%	0%	(238)	-100%
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	OFFICE SUPPLIES		**238**			**238**	**17%**	**0%**	**(238)**	**-100%**
	OPERATING SUPPLIES									
152	CLEANING/JANITORIAL SP	5100	3,000		152	2,848	17%	5%	(2,088)	-70%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	17%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	17%	33%	1,428	95%
	HAND TOOLS	5450	47			47	17%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,350		60	2,290	17%	3%	(1,990)	-85%
1,160	OTHER OPERATING MATL/S	5590	8,500	99	1,160	7,241	17%	14%	(1,540)	-18%
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1,312	**OPERATING SUPPLIES**		**17,677**	**99**	**1,860**	**15,719**	**17%**	**11%**	**(6,517)**	**-37%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
1,050	BUILDING MATERIALS & S	5600	1,900		1,050	850	17%	55%	4,400	232%
	ELECTRICAL SUPPLIES	5605	3,800		37	3,763	17%	1%	(3,578)	-94%
30	PLUMBING SUPPLIES	5610	1,425		277	1,148	17%	19%	237	17%
5	PAINT AND PAINTING SPL	5650	1,900		5	1,896	17%	0%	(1,870)	-98%
	OTHER REPAIR/MAINT. SP	5990	95			95	17%	0%	(95)	-100%
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1,084	**REPAIR & MAINTENANCE**		**9,120**		**1,368**	**7,752**	**17%**	**15%**	**(912)**	**-10%**
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2,396	**SUPPLIES AND EXPENSES**		**27,035**	**99**	**3,228**	**23,709**	**17%**	**12%**	**(7,667)**	**-28%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	17%	0%	(4,000)	-100%
3,850	OTHER PROFESSIONAL SER	6049	32,300		3,850	28,450	17%	12%	(9,200)	-28%
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3,850	**PROFESSIONAL SERVICE**		**36,300**		**3,850**	**32,450**	**17%**	**11%**	**(13,200)**	**-36%**
	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									
26	GAS	6300	5,000		52	4,948	17%	1%	(4,688)	-94%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,336	ELECTRICITY	6305	50,000		6,963	43,037	17%	14%	(8,222)	-16%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
3,362	**UTILITIES**		**55,000**		**7,015**	**47,985**	**17%**	**13%**	**(12,910)**	**-23%**
	REPR/MAINT-OUTSIDE LABO									
1,400	BUILDING R&M	6350	10,363		1,400	8,963	17%	14%	(1,963)	-19%
	ELECTRICAL R&M	6355	1,520			1,520	17%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	17%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600			1,600	17%	0%	(1,600)	-100%
1,068	FIXED EQUIPMENT R&M	6380	15,900		1,068	14,832	17%	7%	(9,492)	-60%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	17%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800			800	17%	0%	(800)	-100%
	OTHER REPAIRS AND MAIN	6399	570			570	17%	0%	(570)	-100%
2,468	**REPR/MAINT-OUTSIDE L**		**34,933**		**2,468**	**32,465**	**17%**	**7%**	**(20,125)**	**-58%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
9,680	**OTHER SERVICES & CHAR**		**126,233**		**13,334**	**112,899**	**17%**	**11%**	**(46,229)**	**-37%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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12,077	**EXPENDITURES**		**153,268**	**99**	**16,561**	**136,608**	**17%**	**11%**	**(53,902)**	**-35%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
705	CLEANING/JANITORIAL SP	5100	2,000		1,127	873	17%	56%	4,762	238%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	2,500			2,500	17%	0%	(2,500)	-100%
	OTHER OPERATING MATL/S	5590	1,000			1,000	17%	0%	(1,000)	-100%
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705	**OPERATING SUPPLIES**		**6,500**		**1,127**	**5,373**	**17%**	**17%**	**262**	**4%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	17%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	3,500	787	215	2,498	17%	6%	(2,210)	-63%
	PLUMBING SUPPLIES	5610	1,500			1,500	17%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,500		535	965	17%	36%	1,710	114%
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	REPAIR & MAINTENANCE		**7,000**	**787**	**750**	**5,463**	**17%**	**11%**	**(2,500)**	**-36%**
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705	**SUPPLIES AND EXPENSES**		**13,500**	**787**	**1,877**	**10,836**	**17%**	**14%**	**(2,238)**	**-17%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	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								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
2,207	ELECTRICITY	6305	42,000		4,490	37,510	17%	11%	(15,060)	-36%
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2,207	**UTILITIES**		**42,000**		**4,490**	**37,510**	**17%**	**11%**	**(15,060)**	**-36%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	68,000			68,000	17%	0%	(68,000)	-100%
	ELECTRICAL R&M	6355	2,140			2,140	17%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	17%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	17%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2,700			2,700	17%	0%	(2,700)	-100%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	6,000			6,000	17%	0%	(6,000)	-100%
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	REPR/MAINT-OUTSIDE L		**82,340**			**82,340**	**17%**	**0%**	**(82,340)**	**-100%**
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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2,207	**OTHER SERVICES & CHAR**		**124,340**		**4,490**	**119,850**	**17%**	**4%**	**(97,400)**	**-78%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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2,912	**EXPENDITURES**		**137,840**	**787**	**6,367**	**130,686**	**17%**	**5%**	**(99,638)**	**-72%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,456	REGULAR WAGES	4000	154,196		29,135	125,061	17%	19%	20,614	13%
	DISASTER RECOVERY WAGE	4010								
55	OVERTIME	4300			55	(55)			330	
	DISASTER RECOVERY OVER	4310								
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17,511	**SALARIES**		**154,196**		**29,190**	**125,006**	**17%**	**19%**	**20,944**	**14%**
	EMPLOYEE BENEFITS									
2,378	STATE RETIREMENT	4600	22,000		3,964	18,036	17%	18%	1,784	8%
1,322	F.I.C.A. TAXES	4700	11,800		2,198	9,602	17%	19%	1,388	12%
1,552	HOSPITALIZATION INS.	4800	20,880		3,104	17,776	17%	15%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	535			535	17%	0%	(535)	-100%
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5,252	**EMPLOYEE BENEFITS**		**55,215**		**9,266**	**45,949**	**17%**	**17%**	**381**	**1%**
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22,764	**PERSONAL SERVICES**		**209,411**		**38,455**	**170,956**	**17%**	**18%**	**21,319**	**10%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	17%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
578	OTHER EXPENDABLE OFF.S	5010	1,500	245	828	427	17%	55%	3,468	231%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	3,000	81		2,919	17%	0%	(3,000)	-100%
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578	**OFFICE SUPPLIES**		**5,500**	**326**	**828**	**4,346**	**17%**	**15%**	**(532)**	**-10%**
	OPERATING SUPPLIES									
164	FOOD	5115	500		223	277	17%	45%	838	168%
	MINOR EQUIPMENT	5460	300			300	17%	0%	(300)	-100%
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164	**OPERATING SUPPLIES**		**800**		**223**	**577**	**17%**	**28%**	**538**	**67%**
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			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
741	**SUPPLIES AND EXPENSES**		**6,300**	**326**	**1,052**	**4,922**	**17%**	**17%**	**12**	**0%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	17%	0%	(5,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	17%	0%	(100)	-100%
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	TRANSPORTATION		**5,100**			**5,100**	**17%**	**0%**	**(5,100)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
792	OFFICE EQUIPMENT R&M	6365	792		807	(15)	17%	102%	4,050	511%
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792	**REPR/MAINT-OUTSIDE L**		**792**		**807**	**(15)**	**17%**	**102%**	**4,050**	**511%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	208			208	17%	0%	(208)	-100%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	17%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**708**			**708**	**17%**	**0%**	**(708)**	**-100%**
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792	**OTHER SERVICES & CHAR**		**6,600**		**807**	**5,793**	**17%**	**12%**	**(1,758)**	**-27%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	17%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
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24,297	**EXPENDITURES**		**222,811**	**326**	**40,314**	**182,171**	**17%**	**18%**	**19,073**	**9%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
740	OVERTIME	4300	2,500		840	1,660	17%	34%	2,540	102%
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740	**SALARIES**		**2,500**		**840**	**1,660**	**17%**	**34%**	**2,540**	**102%**
	EMPLOYEE BENEFITS									
89	STATE RETIREMENT	4600	360		104	256	17%	29%	264	73%
48	F.I.C.A. TAXES	4700	191		55	136	17%	29%	139	73%
	HOSPITALIZATION INS.	4800	120		29	91	17%	24%	54	45%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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137	**EMPLOYEE BENEFITS**		**671**		**188**	**483**	**17%**	**28%**	**457**	**68%**
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877	**PERSONAL SERVICES**		**3,171**		**1,029**	**2,142**	**17%**	**32%**	**3,003**	**95%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	17%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	17%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**			**200**	**17%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**			**1,200**	**17%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		12,000	128,000	17%	9%	(68,000)	-49%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	17%	0%	(32,568)	-100%
	LEGAL	6025	60,000		1,666	58,334	17%	3%	(50,004)	-83%
937	CAFE PLAN-ADMIN.COSTS	6026	4,500		937	3,563	17%	21%	1,122	25%
1,785	MEDICAL	6027	37,500	1,785	4,875	30,840	17%	13%	(8,250)	-22%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	17%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	17%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	17%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
333	OTHER PROFESSIONAL SER	6049	175,000		7,304	167,696	17%	4%	(131,176)	-75%
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3,055	**PROFESSIONAL SERVICE**		**526,268**	**1,785**	**26,782**	**497,701**	**17%**	**5%**	**(365,576)**	**-69%**
	COMMUNICATIONS									
11,680	TELEPHONE AND TELEGRAP	6060	100,000		11,680	88,320	17%	12%	(29,920)	-30%
	TELEPHONE RENT	6065								
	POSTAGE	6070	51,500	340		51,160	17%	0%	(51,500)	-100%
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11,680	**COMMUNICATIONS**		**151,500**	**340**	**11,680**	**139,480**	**17%**	**8%**	**(81,420)**	**-54%**
	TRANSPORTATION									
790	TRAVEL EXPENSE	6110	8,000		2,216	5,784	17%	28%	5,296	66%
	MESSENGER/EXPRESS SERV	6130								
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790	**TRANSPORTATION**		**8,000**		**2,216**	**5,784**	**17%**	**28%**	**5,296**	**66%**
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600			17,600	17%	0%	(17,600)	-100%
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	ADVERTISING		**17,600**			**17,600**	**17%**	**0%**	**(17,600)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	17%	0%	(3,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	17%	0%	(166,000)	-100%
233,321	PUBLIC LIAB/PROPERTY D	6255	550,000		233,321	316,680	17%	42%	849,926	155%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	17%	75%	1,750	350%
	OTHER INSURANCE	6299	2,200			2,200	17%	0%	(2,200)	-100%
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233,321	**INSURANCE**		**718,700**		**233,696**	**485,005**	**17%**	**33%**	**683,476**	**95%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	17%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**17%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	75,000			75,000	17%	0%	(75,000)	-100%
	LATE PAYMENT CHARGE	6705	3,200			3,200	17%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,045	PROP.TAX COLL. FEES .0	6830	50,000		7,825	42,175	17%	16%	(3,050)	-6%
48	PROP.TAX COLL. FEES.00	6831	58,500		49	58,451	17%	0%	(58,206)	-99%
129	BANK SERV/TRF FEE	6832	2,100		261	1,839	17%	12%	(534)	-25%
150	DUES AND MEMBERSHIPS	6840	25,000		14,272	10,728	17%	57%	60,632	243%
415	REGISTRATION FEE/TUITI	6845	6,800		919	5,881	17%	14%	(1,286)	-19%
	PROPERTY TAXES	6995	1,900			1,900	17%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		6,000	30,000	17%	17%		0%
	SERVICES NOT SPECIFIED	6999	50,000			50,000	17%	0%	(50,000)	-100%
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7,787	**OTHER SERVICES & CHA**		**308,500**		**29,326**	**279,174**	**17%**	**10%**	**(132,544)**	**-43%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
256,632	**OTHER SERVICES & CHAR**		**1,734,168**	**2,125**	**303,699**	**1,428,344**	**17%**	**18%**	**88,026**	**5%**
	_____									
	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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257,509	**EXPENDITURES**		**1,738,539**	**2,125**	**304,728**	**1,431,686**	**17%**	**18%**	**89,829**	**5%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,547	REGULAR WAGES	4000	99,409		7,579	91,830	17%	8%	(53,935)	-54%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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4,547	**SALARIES**		**99,409**		**7,579**	**91,830**	**17%**	**8%**	**(53,935)**	**-54%**
	EMPLOYEE BENEFITS									
648	STATE RETIREMENT	4600	14,180		1,081	13,099	17%	8%	(7,694)	-54%
322	F.I.C.A. TAXES	4700	7,610		528	7,082	17%	7%	(4,442)	-58%
388	HOSPITALIZATION INS.	4800	10,440		776	9,664	17%	7%	(5,784)	-55%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	17%	0%	(545)	-100%
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1,358	**EMPLOYEE BENEFITS**		**32,775**		**2,384**	**30,391**	**17%**	**7%**	**(18,471)**	**-56%**
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5,905	**PERSONAL SERVICES**		**132,184**		**9,963**	**122,221**	**17%**	**8%**	**(72,406)**	**-55%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	350	53		297	17%	0%	(350)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	17%	0%	(490)	-100%
5	BOOKS	5070	10		5	5	17%	50%	20	200%
	COMPUTER SUPPLIES	5080								
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5	**OFFICE SUPPLIES**		**850**	**53**	**5**	**792**	**17%**	**1%**	**(820)**	**-96%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	1,200			1,200	17%	0%	(1,200)	-100%
229	GAS AND OIL	5250	2,050		284	1,766	17%	14%	(346)	-17%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591	4,920			4,920	17%	0%	(4,920)	-100%
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229	**OPERATING SUPPLIES**		**8,170**		**284**	**7,886**	**17%**	**3%**	**(6,466)**	**-79%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	150			150	17%	0%	(150)	-100%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**150**			**150**	**17%**	**0%**	**(150)**	**-100%**
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234	**SUPPLIES AND EXPENSES**		**9,170**	**53**	**289**	**8,828**	**17%**	**3%**	**(7,436)**	**-81%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		99	651	17%	13%	(156)	-21%
	POSTAGE	6070	100		76	24	17%	76%	356	356%
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50	**COMMUNICATIONS**		**850**		**176**	**674**	**17%**	**21%**	**206**	**24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	17%	0%	(1,000)	-100%
	TRVL EXP-BROWNSFIELD P	6116	4,000			4,000	17%	0%	(4,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	100		25	75	17%	25%	50	50%
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	ADVERTISING		**100**		**25**	**75**	**17%**	**25%**	**50**	**50%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	200			200	17%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**200**			**200**	**17%**	**0%**	**(200)**	**-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	250			250	17%	0%	(250)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**250**			**250**	**17%**	**0%**	**(250)**	**-100%**
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50	**OTHER SERVICES & CHAR**		**6,400**		**200**	**6,200**	**17%**	**3%**	**(5,200)**	**-81%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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6,189	**EXPENDITURES**		**147,754**	**53**	**10,452**	**137,249**	**17%**	**7%**	**(85,042)**	**-58%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
640,321	REGULAR WAGES	4000	6,120,005		1,059,165	5,060,840	17%	17%	234,985	4%
	DISASTER RECOVERY WAGE	4010			94	(94)			564	
90,926	OVERTIME	4300	500,000		114,597	385,403	17%	23%	187,582	38%
	DISASTER RECOVERY OVER	4310								
731,247	**SALARIES**		**6,620,005**		**1,173,856**	**5,446,149**	**17%**	**18%**	**423,131**	**6%**
	EMPLOYEE BENEFITS									
102,701	STATE RETIREMENT	4600	944,030		164,693	779,337	17%	17%	44,128	5%
54,733	F.I.C.A. TAXES	4700	506,440		87,396	419,044	17%	17%	17,936	4%
61,303	HOSPITALIZATION INS.	4800	923,940		122,224	801,716	17%	13%	(190,596)	-21%
	UNEMPLOYMENT BENEFITS	4900	16,000			16,000	17%	0%	(16,000)	-100%
	WORKMAN'S COMPENSATION	4910	140,000			140,000	17%	0%	(140,000)	-100%
218,738	**EMPLOYEE BENEFITS**		**2,530,410**		**374,312**	**2,156,098**	**17%**	**15%**	**(284,538)**	**-11%**
949,985	**PERSONAL SERVICES**		**9,150,415**		**1,548,168**	**7,602,247**	**17%**	**17%**	**138,593**	**2%**
	OFFICE SUPPLIES									
720	PAPER	5003	4,866		720	4,146	17%	15%	(546)	-11%
	PRINTED FORMS	5005								
349	OTHER EXPENDABLE OFF.S	5010	10,000	112	666	9,222	17%	7%	(6,004)	-60%
267	EXPENDABLE OFF.SPL-LIF	5012	4,800		735	4,065	17%	15%	(390)	-8%
443	MINOR OFFICE EQUIP/FUR	5020	1,000		443	557	17%	44%	1,658	166%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	10,800			10,800	17%	0%	(10,800)	-100%
59	BOOKS	5070	2,000		632	1,368	17%	32%	1,792	90%
	COMPUTER SUPPLIES	5080	24,525		149	24,376	17%	1%	(23,631)	-96%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
1,839	**OFFICE SUPPLIES**		**57,991**	**112**	**3,346**	**54,533**	**17%**	**6%**	**(37,915)**	**-65%**
	OPERATING SUPPLIES									
1,802	CLEANING/JANITORIAL SP	5100	15,000		4,047	10,953	17%	27%	9,282	62%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
64	FOOD	5115	1,250		64	1,186	17%	5%	(866)	-69%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
536	FEED FOR ANIMALS	5150	4,500		1,116	3,384	17%	25%	2,196	49%
63,857	GAS AND OIL	5250	380,000		70,855	309,145	17%	19%	45,130	12%
	LUBRICANTS	5255								
844	DIESEL FUEL	5257	6,500		844	5,656	17%	13%	(1,436)	-22%
	OTHER FUEL	5260								
2,842	UNIFORMS, BADGES, ETC.	5350	84,000	13,130	14,418	56,453	17%	17%	2,508	3%
	WEARING APPAREL	5355	24,000	6,034		17,966	17%	0%	(24,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	20,000		1,165	18,835	17%	6%	(13,010)	-65%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
670	OTHER OPERATING MATL/S	5590	24,000		1,564	22,436	17%	7%	(14,616)	-61%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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70,616	**OPERATING SUPPLIES**		**559,250**	**19,164**	**94,072**	**446,015**	**17%**	**17%**	**5,182**	**1%**
	REPAIR & MAINTENANCE SP									
(9)	BUILDING MATERIALS & S	5600	3,000		219	2,781	17%	7%	(1,686)	-56%
	ELECTRICAL SUPPLIES	5605	2,000	500		1,500	17%	0%	(2,000)	-100%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	350	8	1,142	17%	1%	(1,452)	-97%
6,514	MTR VEHICLE REP. PTS/S	5700	105,900	367	17,002	88,531	17%	16%	(3,888)	-4%
495	COMMUNICATION REPAIR P	5750	5,000		1,231	3,769	17%	25%	2,386	48%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
204	OTHER REPAIR/MAINT. SP	5990	12,000	1,902	1,048	9,049	17%	9%	(5,712)	-48%
	REPR SPLY-8/29/05 STOR	5995								
7,205	**REPAIR & MAINTENANCE**		**129,400**	**3,119**	**19,508**	**106,773**	**17%**	**15%**	**(12,352)**	**-10%**
79,660	**SUPPLIES AND EXPENSES**		**746,641**	**22,395**	**116,925**	**607,321**	**17%**	**16%**	**(45,091)**	**-6%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	40,000			40,000	17%	0%	(40,000)	-100%
255	VETERINARIAN	6030	3,500		255	3,245	17%	7%	(1,970)	-56%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
152	OTHER PROFESSIONAL SER	6049	15,000		387	14,613	17%	3%	(12,678)	-85%
	POL.LATERAL TRNG FEE	6049 26								
407	**PROFESSIONAL SERVICE**		**58,500**		**642**	**57,858**	**17%**	**1%**	**(54,648)**	**-93%**
	COMMUNICATIONS									
3,542	TELEPHONE AND TELEGRAP	6060	30,000		5,530	24,470	17%	18%	3,180	11%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,312	NETWORK WIRELESS	6069	30,000		6,624	23,376	17%	22%	9,744	32%
	POSTAGE	6070	200			200	17%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
6,854	**COMMUNICATIONS**		**60,200**		**12,154**	**48,046**	**17%**	**20%**	**12,724**	**21%**
	TRANSPORTATION									
1,120	TRAVEL EXPENSE	6110	11,000		1,120	9,880	17%	10%	(4,280)	-39%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,000			2,000	17%	0%	(2,000)	-100%
	FREIGHT	6120								
92	MESSENGER/EXPRESS SERV	6130	1,000		184	816	17%	18%	104	10%
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1,212	**TRANSPORTATION**		**14,000**		**1,304**	**12,696**	**17%**	**9%**	**(6,176)**	**-44%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000			4,000	17%	0%	(4,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**4,000**			**4,000**	**17%**	**0%**	**(4,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,000			13,000	17%	0%	(13,000)	-100%
	SURETY AND FORGERY BON	6270	650		200	450	17%	31%	550	85%
	OTHER INSURANCE	6299								
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	INSURANCE		**13,650**		**200**	**13,450**	**17%**	**1%**	**(12,450)**	**-91%**
	UTILITIES									
225	GAS	6300	7,000		389	6,611	17%	6%	(4,666)	-67%
672	ELECTRICITY	6305	88,000		7,453	80,547	17%	8%	(43,282)	-49%
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897	**UTILITIES**		**95,000**		**7,842**	**87,158**	**17%**	**8%**	**(47,948)**	**-50%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
21,696	OFFICE EQUIPMENT R&M	6365	45,000		27,738	17,262	17%	62%	121,428	270%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
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			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
278	FIXED EQUIPMENT R&M	6380	30,000		12,378	17,622	17%	41%	44,268	148%
	MINOR EQUIPMENT R&M	6382								
5,509	MOTOR VEHICLE EQ. R&M	6384	90,000		16,379	73,621	17%	18%	8,274	9%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2,000		321	1,679	17%	16%	(74)	-4%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700			700	17%	0%	(700)	-100%
	SIGN PAINTING	6396								
195	TOW IN CHARGES	6398	6,500		490	6,010	17%	8%	(3,560)	-55%
	OTHER REPAIRS AND MAIN	6399								
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27,678	**REPR/MAINT-OUTSIDE L**		**174,200**		**57,306**	**116,894**	**17%**	**33%**	**169,636**	**97%**
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	6,216		1,036	5,180	17%	17%		0%
518	MOTORCYCLE RENT	6417	43,200		518	42,682	17%	1%	(40,092)	-93%
68	CYLINDER RENT	6425	600		127	473	17%	21%	162	27%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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1,104	**RENTALS**		**50,016**		**1,681**	**48,335**	**17%**	**3%**	**(39,930)**	**-80%**
	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									
385	NSF CHECKS	6836	5,000		590	4,411	17%	12%	(1,460)	-29%
	DUES AND MEMBERSHIPS	6840	6,225			6,225	17%	0%	(6,225)	-100%

			CITY OF HATTIESBURG							
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			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,025	REGISTRATION FEE/TUITI	6845	8,500		1,025	7,475	17%	12%	(2,350)	-28%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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1,410	**OTHER SERVICES & CHA**		**19,725**		**1,615**	**18,111**	**17%**	**8%**	**(10,035)**	**-51%**
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39,562	**OTHER SERVICES & CHAR**		**489,291**		**82,742**	**406,549**	**17%**	**17%**	**7,161**	**1%**
	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								

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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
50,219	EQUIP-BYRNE '11	7323	83,000		79,828	3,172	17%	96%	395,968	477%
	EQUIP-BYRNE '12	7324	24,051			24,051	17%	0%	(24,051)	-100%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,440			1,440	17%	0%	(1,440)	-100%
	OTHER EQUIPMENT	7399	28,000			28,000	17%	0%	(28,000)	-100%
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50,219	**MACHINERY AND EQUIPM**		**136,491**		**79,828**	**56,663**	**17%**	**58%**	**342,477**	**251%**
	VEHICLES									
	AUTOMOBILES	7400	480,000			480,000	17%	0%	(480,000)	-100%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		**480,000**			**480,000**	**17%**	**0%**	**(480,000)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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50,219	**CAPITAL OUTLAY**		**616,491**		**79,828**	**536,663**	**17%**	**13%**	**(137,523)**	**-22%**
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1,119,426	**EXPENDITURES**		**11,002,838**	**22,395**	**1,827,664**	**9,152,779**	**17%**	**17%**	**(36,854)**	**0%**

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
2,543	REGULAR WAGES	4000	22,040		4,238	17,802	17%	19%	3,388	15%
	DISASTER RECOVERY WAGE	4010								
11	OVERTIME	4300	1,000		11	989	17%	1%	(934)	-93%
	DISASTER RECOVERY OVER	4310								
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2,554	**SALARIES**		**23,040**		**4,249**	**18,791**	**17%**	**18%**	**2,454**	**11%**
	EMPLOYEE BENEFITS									
364	STATE RETIREMENT	4600	3,290		606	2,684	17%	18%	346	11%
194	F.I.C.A. TAXES	4700	1,770		322	1,449	17%	18%	162	9%
388	HOSPITALIZATION INS.	4800	5,220		776	4,444	17%	15%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	113			113	17%	0%	(113)	-100%
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946	**EMPLOYEE BENEFITS**		**10,393**		**1,703**	**8,690**	**17%**	**16%**	**(175)**	**-2%**
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3,499	**PERSONAL SERVICES**		**33,433**		**5,952**	**27,481**	**17%**	**18%**	**2,279**	**7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	17%	0%	(600)	-100%
	PRINTED FORMS	5005	600			600	17%	0%	(600)	-100%
375	OTHER EXPENDABLE OFF.S	5010	3,000	111	426	2,463	17%	14%	(444)	-15%
	SPLY-RRT COORDINATOR	5013	500			500	17%	0%	(500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	3,000		231	2,769	17%	8%	(1,614)	-54%
	CASSETTES, TAPES	5035								
103	PHOTO SUPPLIES	5040	500		103	397	17%	21%	118	24%
	SUBSCRIPTIONS,MAGS,MAP	5050	800	49		751	17%	0%	(800)	-100%
59	BOOKS-POLICE	5070	1,200		59	1,141	17%	5%	(846)	-71%
	BOOKS-FIRE	5071	3,000	230		2,770	17%	0%	(3,000)	-100%
	COMPUTER SUPPLIES	5080	1,200			1,200	17%	0%	(1,200)	-100%
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537	**OFFICE SUPPLIES**		**14,400**	**390**	**819**	**13,191**	**17%**	**6%**	**(9,486)**	**-66%**
	OPERATING SUPPLIES									
1,126	CLEANING/JANITORIAL SP	5100	3,000	69	1,126	1,806	17%	38%	3,756	125%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	17%	0%	(1,500)	-100%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
20	FOOD	5115	2,000		40	1,960	17%	2%	(1,760)	-88%
	MEDICAL SUPPLIES	5120	2,000			2,000	17%	0%	(2,000)	-100%
297	GAS AND OIL	5250	2,000		297	1,703	17%	15%	(218)	-11%
450	WEARING APPAREL-POLICE	5355	2,500	244	450	1,806	17%	18%	200	8%
	WEARING APPAREL-FIRE	5356	2,500			2,500	17%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000			12,000	17%	0%	(12,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	17%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	17%	0%	(500)	-100%
	HAND TOOLS	5450	1,970	1,966		4	17%	0%	(1,970)	-100%
5,705	MINOR EQUIPMENT-POLICE	5460	13,645	65	5,705	7,875	17%	42%	20,585	151%
860	MINOR EQUIPMENT-FIRE	5462	8,200		860	7,340	17%	10%	(3,040)	-37%
	MINOR EQUIP-REGIONAL R	5463	27,500	3,490		24,010	17%	0%	(27,500)	-100%
196	SWIFT WATER RESCUE SUP	5465	2,300	1,640	196	464	17%	9%	(1,124)	-49%
	HAZ.MAT SUPPLIES	5466	10,000			10,000	17%	0%	(10,000)	-100%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	34,945	4,945		30,000	17%	0%	(34,945)	-100%
2,429	OTHER OPER.MATL-FIRE	5591	16,000	3,463	4,391	8,146	17%	27%	10,346	65%
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11,083	**OPERATING SUPPLIES**		**147,560**	**15,882**	**13,065**	**118,614**	**17%**	**9%**	**(69,170)**	**-47%**
	REPAIR & MAINTENANCE SP									
563	BUILDING MATERIALS & S	5600	6,000		563	5,437	17%	9%	(2,622)	-44%
	ELECTRICAL SUPPLIES	5605	1,800			1,800	17%	0%	(1,800)	-100%
650	PLUMBING SUPPLIES	5610	1,200		1,092	108	17%	91%	5,352	446%
	PAINT AND PAINTING SPL	5650	1,500			1,500	17%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,068	950		118	17%	0%	(1,068)	-100%
110	OTHER REPAIR/MAINT. SP	5990	6,130	934	676	4,519	17%	11%	(2,074)	-34%
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1,323	**REPAIR & MAINTENANCE**		**17,698**	**1,884**	**2,332**	**13,482**	**17%**	**13%**	**(3,706)**	**-21%**
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12,943	**SUPPLIES AND EXPENSES**		**179,658**	**18,156**	**16,215**	**145,287**	**17%**	**9%**	**(82,368)**	**-46%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	17%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	17%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	17%	0%	(1,000)	-100%

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			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	45,000		12,960	32,040	17%	29%	32,760	73%
	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		**46,000**		**12,960**	**33,040**	**17%**	**28%**	**31,760**	**69%**
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	PROFESSIONAL SERVICE		**46,300**		**12,960**	**33,340**	**17%**	**28%**	**31,460**	**68%**
	COMMUNICATIONS									
450	TELEPHONE AND TELEGRAP	6060	500		450	50	17%	90%	2,200	440%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080			1,080	17%	0%	(1,080)	-100%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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450	**COMMUNICATIONS**		**1,680**		**450**	**1,230**	**17%**	**27%**	**1,020**	**61%**
	TRANSPORTATION									
	TRVL EXP-POLICE	6110	8,000			8,000	17%	0%	(8,000)	-100%
154	TRVL EXP-FIRE	6111	8,000		844	7,156	17%	11%	(2,936)	-37%
	TRVL EXP-RRT COORDINAT	6112	8,500			8,500	17%	0%	(8,500)	-100%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	17%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	17%	0%	(300)	-100%
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154	**TRANSPORTATION**		**25,800**		**844**	**24,956**	**17%**	**3%**	**(20,736)**	**-80%**
	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								

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			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
69	GAS	6300	5,000		158	4,842	17%	3%	(4,052)	-81%
1,099	ELECTRICITY	6305	19,232		2,605	16,627	17%	14%	(3,602)	-19%
	WATER	6315								
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1,168	**UTILITIES**		**24,232**		**2,763**	**21,469**	**17%**	**11%**	**(7,654)**	**-32%**
	REPR/MAINT-OUTSIDE LABO									
368	BUILDING R&M	6350	3,000		368	2,633	17%	12%	(792)	-26%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	17%	0%	(1,500)	-100%
171	MINOR EQUIPMENT R&M	6382	600		171	429	17%	29%	426	71%
	MOTOR VEHICLE EQ. R&M	6384	800	625		175	17%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400			400	17%	0%	(400)	-100%
94	DISINFECT./EXTERMINATI	6394	1,300		94	1,206	17%	7%	(736)	-57%
	OTHER REPAIRS AND MAIN	6399	5,100	1,550		3,550	17%	0%	(5,100)	-100%
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632	**REPR/MAINT-OUTSIDE L**		**12,700**	**2,175**	**632**	**9,893**	**17%**	**5%**	**(8,908)**	**-70%**
	RENTALS									
	OTHER RENT	6449	3,500		995	2,505	17%	28%	2,470	71%
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	RENTALS		**3,500**		**995**	**2,505**	**17%**	**28%**	**2,470**	**71%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
825	REGISTRATN FEE-POLICE	6845	9,775	750	1,120	7,905	17%	11%	(3,055)	-31%
1,135	REGISTRATN FEE-FIRE	6846	8,500	440	1,850	6,210	17%	22%	2,600	31%
	SERVICES NOT SPECIFIED	6999	300			300	17%	0%	(300)	-100%
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1,960	**OTHER SERVICES & CHA**		**19,075**	**1,190**	**2,970**	**14,915**	**17%**	**16%**	**(1,255)**	**-7%**
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4,364	**OTHER SERVICES & CHAR**		**133,287**	**3,365**	**21,614**	**108,308**	**17%**	**16%**	**(3,603)**	**-3%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
36,194	P&F TRAINING BLDG	7150 34	74,694		74,694		17%	100%	373,470	500%
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
36,194	**BUILDING IMPROVEMEN**		**74,694**		**74,694**		**17%**	**100%**	**373,470**	**500%**
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36,194	**BUILDING/BLD IMPROVE**		**74,694**		**74,694**		**17%**	**100%**	**373,470**	**500%**
	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									
---			---	---	---	---	---	---	---	---
36,194	**CAPITAL OUTLAY**		**74,694**		**74,694**		**17%**	**100%**	**373,470**	**500%**
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57,001	**EXPENDITURES**		**421,072**	**21,521**	**118,476**	**281,075**	**17%**	**28%**	**289,784**	**69%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
494,031	REGULAR WAGES	4000	4,520,628		819,514	3,701,114	17%	18%	396,456	9%
	DISASTER RECOVERY WAGE	4010			3,449	(3,449)			20,694	
53,627	OVERTIME	4300	226,500		87,378	139,122	17%	39%	297,768	131%
	DISASTER RECOVERY OVER	4310								
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547,658	**SALARIES**		**4,747,128**		**910,342**	**3,836,786**	**17%**	**19%**	**714,924**	**15%**
	EMPLOYEE BENEFITS									
75,409	STATE RETIREMENT	4600	678,150		125,394	552,756	17%	18%	74,214	11%
39,074	F.I.C.A. TAXES	4700	363,810		64,534	299,276	17%	18%	23,394	6%
45,784	HOSPITALIZATION INS.	4800	652,500		90,780	561,720	17%	14%	(107,820)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	165,000			165,000	17%	0%	(165,000)	-100%
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160,267	**EMPLOYEE BENEFITS**		**1,859,460**		**280,707**	**1,578,753**	**17%**	**15%**	**(175,218)**	**-9%**
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707,925	**PERSONAL SERVICES**		**6,606,588**		**1,191,049**	**5,415,539**	**17%**	**18%**	**539,706**	**8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		198	302	17%	40%	688	138%
	PRINTED FORMS	5005	500			500	17%	0%	(500)	-100%
672	OTHER EXPENDABLE OFF.S	5010	3,207		1,861	1,346	17%	58%	7,959	248%
1,051	MINOR OFFICE EQUIP/FUR	5020	7,750		1,097	6,653	17%	14%	(1,168)	-15%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	17%	0%	(160)	-100%
828	BOOKS	5070	1,000		828	172	17%	83%	3,968	397%
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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2,551	**OFFICE SUPPLIES**		**14,117**		**3,984**	**10,133**	**17%**	**28%**	**9,787**	**69%**
	OPERATING SUPPLIES									
642	CLEANING/JANITORIAL SP	5100	12,000		4,114	7,886	17%	34%	12,684	106%
	HOUSEHOLD SUPPLIES	5110	3,000			3,000	17%	0%	(3,000)	-100%
197	FOOD	5115	400		197	203	17%	49%	782	196%
302	MEDICAL SUPPLIES	5120	5,470		1,767	3,703	17%	32%	5,132	94%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
2,769	GAS AND OIL	5250	21,000		2,946	18,054	17%	14%	(3,324)	-16%
	LUBRICANTS	5255	2,214			2,214	17%	0%	(2,214)	-100%
12,539	DIESEL FUEL	5257	85,000		14,580	70,420	17%	17%	2,480	3%
	OTHER FUEL	5260	200			200	17%	0%	(200)	-100%
	UNIFORMS, BADGES, ETC.	5350	48,000	1,510		46,490	17%	0%	(48,000)	-100%
	WEARING APPAREL	5355	15,000		1,413	13,587	17%	9%	(6,522)	-43%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8,000			8,000	17%	0%	(8,000)	-100%
	HORT./LANDSCAPING SPLY	5440	400			400	17%	0%	(400)	-100%
251	HAND TOOLS	5450	2,600		251	2,349	17%	10%	(1,094)	-42%
1,430	MINOR EQUIPMENT	5460	9,000		2,233	6,767	17%	25%	4,398	49%
776	MINOR FIRE FIGHTING EQ	5462	8,000		776	7,224	17%	10%	(3,344)	-42%
	SWIFT WATER RESCUE SUP	5465	2,000	1,640		360	17%	0%	(2,000)	-100%
	FIRE HOSE	5470	6,000			6,000	17%	0%	(6,000)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000		10-	4,010	17%	0%	(3,940)	-99%
275	OTHER OPERATING MATL/S	5590	3,000		334	2,666	17%	11%	(996)	-33%
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19,182	**OPERATING SUPPLIES**		**235,284**	**3,150**	**28,602**	**203,532**	**17%**	**12%**	**(63,672)**	**-27%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	15,000	3,048	221	11,731	17%	1%	(13,674)	-91%
183	ELECTRICAL SUPPLIES	5605	3,500		927	2,573	17%	26%	2,062	59%
249	PLUMBING SUPPLIES	5610	1,550		259	1,291	17%	17%	4	0%
	PAINT AND PAINTING SPL	5650	2,200		158	2,042	17%	7%	(1,252)	-57%
3,609	MTR VEHICLE REP. PTS/S	5700	60,000	1,978	10,461	47,562	17%	17%	2,766	5%
	COMMUNICATION REPAIR P	5750	5,000			5,000	17%	0%	(5,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	100			100	17%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	10,104			10,104	17%	0%	(10,104)	-100%
74	MINOR COMPUTER EQUIP.	5800	2,700		74	2,626	17%	3%	(2,256)	-84%
	OTHER REPAIR/MAINT. SP	5990	300			300	17%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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4,114	**REPAIR & MAINTENANCE**		**100,454**	**5,026**	**12,099**	**83,329**	**17%**	**12%**	**(27,860)**	**-28%**
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25,847	**SUPPLIES AND EXPENSES**		**349,855**	**8,176**	**44,685**	**296,994**	**17%**	**13%**	**(81,745)**	**-23%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
475	MEDICAL	6027	36,950		475	36,475	17%	1%	(34,100)	-92%
	ENTERTAINMENT	6033								
608	OTHER PROFESSIONAL SER	6049	12,000		1,358	10,642	17%	11%	(3,852)	-32%
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1,083	**PROFESSIONAL SERVICE**		**48,950**		**1,833**	**47,117**	**17%**	**4%**	**(37,952)**	**-78%**
	COMMUNICATIONS									
1,270	TELEPHONE AND TELEGRAP	6060	6,600		1,776	4,824	17%	27%	4,056	61%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	17%	0%	(50)	-100%
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1,270	**COMMUNICATIONS**		**6,650**		**1,776**	**4,874**	**17%**	**27%**	**4,006**	**60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000			10,000	17%	0%	(10,000)	-100%
	FREIGHT	6120	150			150	17%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,150**			**10,150**	**17%**	**0%**	**(10,150)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	3,847		1,600	2,247	17%	42%	5,753	150%
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	ADVERTISING		**3,847**		**1,600**	**2,247**	**17%**	**42%**	**5,753**	**150%**
	PRINTING AND BINDING									
142	PRINTING	6200	870		142	728	17%	16%	(18)	-2%
	FILM PROCESSING	6240								
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142	**PRINTING AND BINDING**		**870**		**142**	**728**	**17%**	**16%**	**(18)**	**-2%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	17%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**17%**	**0%**	**(50)**	**-100%**
	UTILITIES									
518	GAS	6300	19,000		889	18,111	17%	5%	(13,666)	-72%
4,725	ELECTRICITY	6305	70,000		10,611	59,389	17%	15%	(6,334)	-9%
23	WATER	6315	325		52	273	17%	16%	(13)	-4%
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5,266	**UTILITIES**		**89,325**		**11,552**	**77,773**	**17%**	**13%**	**(20,013)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
2,748	BUILDING R&M	6350	74,188	9,958	8,998	55,232	17%	12%	(20,200)	-27%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	17%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600			1,600	17%	0%	(1,600)	-100%
	STREETS & STRUCTURES R	6360								
196	OFFICE EQUIPMENT R&M	6365	1,870		593	1,277	17%	32%	1,688	90%
1,170	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,170	1,230	17%	49%	4,620	193%
	FIXED EQUIPMENT R&M	6380	725			725	17%	0%	(725)	-100%
275	MINOR EQUIPMENT R&M	6382	1,000		313	687	17%	31%	878	88%
3,575	MOTOR VEHICLE EQ. R&M	6384	40,000	2,845	9,717	27,438	17%	24%	18,302	46%
	AGRICULTURAL EQ. R&M	6387	500			500	17%	0%	(500)	-100%
	SCBA EQUIP. R&M	6389	9,300			9,300	17%	0%	(9,300)	-100%
	COMMUNICATION EQ. R&M	6390	6,000	864	515	4,622	17%	9%	(2,910)	-49%
	DISINFECT./EXTERMINATI	6394	2,000			2,000	17%	0%	(2,000)	-100%
	SIGN PAINTING	6396								
100	TOW IN CHARGES	6398	1,150		225	925	17%	20%	200	17%
	OTHER REPAIRS AND MAIN	6399	4,430			4,430	17%	0%	(4,430)	-100%
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8,064	**REPR/MAINT-OUTSIDE L**		**145,363**	**13,667**	**21,531**	**110,166**	**17%**	**15%**	**(16,177)**	**-11%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	17%	0%	(200)	-100%
	MACHINERY RENT	6420	890			890	17%	0%	(890)	-100%
106	CYLINDER RENT	6425	2,600		204	2,396	17%	8%	(1,376)	-53%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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106	**RENTALS**		**3,690**		**204**	**3,486**	**17%**	**6%**	**(2,466)**	**-67%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
92	DUES AND MEMBERSHIPS	6840	1,450		92	1,358	17%	6%	(898)	-62%
275	REGISTRATION FEE/TUITI	6845	1,000		275	725	17%	28%	650	65%
	LAUNDRY	6850	100			100	17%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	17%	0%	(3,250)	-100%
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367	**OTHER SERVICES & CHA**		**5,800**		**367**	**5,433**	**17%**	**6%**	**(3,598)**	**-62%**
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16,299	**OTHER SERVICES & CHAR**		**314,695**	**13,667**	**39,005**	**262,025**	**17%**	**12%**	**(80,665)**	**-26%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	4,000			4,000	17%	0%	(4,000)	-100%
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	BUILDINGS		**4,000**			**4,000**	**17%**	**0%**	**(4,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**4,000**			**4,000**	**17%**	**0%**	**(4,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	15,000			15,000	17%	0%	(15,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**15,000**			**15,000**	**17%**	**0%**	**(15,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	2,000			2,000	17%	0%	(2,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,000			2,000	17%	0%	(2,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**17%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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	CAPITAL OUTLAY		**23,000**			**23,000**	**17%**	**0%**	**(23,000)**	**-100%**
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750,070	**EXPENDITURES**		**7,294,138**	**21,843**	**1,274,739**	**5,997,558**	**17%**	**17%**	**354,296**	**5%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
43,860	REGULAR WAGES	4000	377,159		72,266	304,893	17%	19%	56,437	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
43,860	**SALARIES**		**377,159**		**72,266**	**304,893**	**17%**	**19%**	**56,437**	**15%**
	EMPLOYEE BENEFITS									
6,254	STATE RETIREMENT	4600	53,795		10,305	43,490	17%	19%	8,035	15%
3,306	F.I.C.A. TAXES	4700	28,860		5,429	23,431	17%	19%	3,714	13%
5,432	HOSPITALIZATION INS.	4800	73,080		10,864	62,216	17%	15%	(7,896)	-11%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	17%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	5,000			5,000	17%	0%	(5,000)	-100%
14,992	**EMPLOYEE BENEFITS**		**165,535**		**26,598**	**138,937**	**17%**	**16%**	**(5,947)**	**-4%**
58,851	**PERSONAL SERVICES**		**542,694**		**98,864**	**443,830**	**17%**	**18%**	**50,490**	**9%**
	OFFICE SUPPLIES									
	PAPER	5003	2,472		578	1,894	17%	23%	996	40%
	PRINTED FORMS	5005	1,200		35	1,165	17%	3%	(990)	-83%
52	OTHER EXPENDABLE OFF.S	5010	2,900		735	2,165	17%	25%	1,510	52%
	MINOR OFFICE EQUIP/FUR	5020	1,700			1,700	17%	0%	(1,700)	-100%
	PHOTO SUPPLIES	5040	500		216	284	17%	43%	796	159%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	17%	0%	(500)	-100%
	BOOKS	5070	1,200		1,057	143	17%	88%	5,142	429%
	COMPUTER SUPPLIES	5080	5,497			5,497	17%	0%	(5,497)	-100%
52	**OFFICE SUPPLIES**		**15,969**		**2,621**	**13,348**	**17%**	**16%**	**(243)**	**-2%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	17%	0%	(450)	-100%
2,508	GAS AND OIL	5250	11,300		2,580	8,720	17%	23%	4,180	37%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550			550	17%	0%	(550)	-100%
	MINOR EQUIPMENT	5460	100			100	17%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
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								
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2,508	**OPERATING SUPPLIES**		**12,400**		**2,580**	**9,820**	**17%**	**21%**	**3,080**	**25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	17%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
1,463	MTR VEHICLE REP. PTS/S	5700	3,100		1,750	1,350	17%	56%	7,400	239%
147	COMMUNICATION REPAIR P	5750	500		147	353	17%	29%	382	76%
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1,610	**REPAIR & MAINTENANCE**		**3,700**		**1,897**	**1,803**	**17%**	**51%**	**7,682**	**208%**
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4,171	**SUPPLIES AND EXPENSES**		**32,069**		**7,098**	**24,971**	**17%**	**22%**	**10,519**	**33%**
	_____									
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
3,062	ASBESTOS REMOVAL	6014	11,000		3,062	7,938	17%	28%	7,372	67%
	TITLE OPINIONS	6016	16,150		2,550	13,600	17%	16%	(850)	-5%
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000		200	2,800	17%	7%	(1,800)	-60%
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3,062	**PROFESSIONAL SERVICE**		**30,150**		**5,812**	**24,338**	**17%**	**19%**	**4,722**	**16%**
	COMMUNICATIONS									
307	TELEPHONE AND TELEGRAP	6060	4,775		612	4,163	17%	13%	(1,103)	-23%
	POSTAGE	6070	500			500	17%	0%	(500)	-100%
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307	**COMMUNICATIONS**		**5,275**		**612**	**4,663**	**17%**	**12%**	**(1,603)**	**-30%**
	TRANSPORTATION									
(46)	TRAVEL EXPENSE	6110	5,500		488	5,012	17%	9%	(2,572)	-47%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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(46)	**TRANSPORTATION**		**5,500**		**488**	**5,012**	**17%**	**9%**	**(2,572)**	**-47%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	17%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197			9,197	17%	0%	(9,197)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	17%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE L		**11,397**			**11,397**	**17%**	**0%**	**(11,397)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400			2,400	17%	0%	(2,400)	-100%
	REGISTRATION FEE/TUITI	6845	3,000		638	2,362	17%	21%	828	28%
	OTHER SERVICES & CHA		**5,400**		**638**	**4,762**	**17%**	**12%**	**(1,572)**	**-29%**
3,324	**OTHER SERVICES & CHAR**		**57,722**		**7,551**	**50,171**	**17%**	**13%**	**(12,416)**	**-22%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	42,000			42,000	17%	0%	(42,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		**42,000**			**42,000**	**17%**	**0%**	**(42,000)**	**-100%**
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	CAPITAL OUTLAY		**42,000**			**42,000**	**17%**	**0%**	**(42,000)**	**-100%**
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66,346	**EXPENDITURES**		**674,485**		**113,513**	**560,972**	**17%**	**17%**	**6,593**	**1%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
19,238	OVERTIME	4300	130,000		34,874	95,126	17%	27%	79,244	61%
	SALARIES		**130,000**		**34,874**	**95,126**	**17%**	**27%**	**79,244**	**61%**
	EMPLOYEE BENEFITS									
2,743	STATE RETIREMENT	4600	18,540		4,969	13,571	17%	27%	11,274	61%
1,428	F.I.C.A. TAXES	4700	9,945		2,560	7,385	17%	26%	5,415	54%
1,170	HOSPITALIZATION INS.	4800	4,455		2,730	1,725	17%	61%	11,925	268%
5,341	**EMPLOYEE BENEFITS**		**32,940**		**10,259**	**22,681**	**17%**	**31%**	**28,614**	**87%**
24,579	**PERSONAL SERVICES**		**162,940**		**45,134**	**117,806**	**17%**	**28%**	**107,864**	**66%**
	PROFESSIONAL SERVICES									
21,351	MEDICAL	6027	150,000		64,808	85,192	17%	43%	238,848	159%
	OTHER PROF.-JAIL DIV G	6048								
21,351	**PROFESSIONAL SERVICE**		**150,000**		**64,808**	**85,192**	**17%**	**43%**	**238,848**	**159%**
	OTHER SERVICES & CHARGE									
100,207	JAIL EXPENSE	6815	1,200,000		197,062	1,002,938	17%	16%	(17,628)	-1%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	101,000			101,000	17%	0%	(101,000)	-100%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	61,445		11,379	50,066	17%	19%	6,829	11%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
100,207	**OTHER SERVICES & CHA**		**1,362,445**		**208,441**	**1,154,004**	**17%**	**15%**	**(111,799)**	**-8%**
121,559	**OTHER SERVICES & CHAR**		**1,512,445**		**273,248**	**1,239,197**	**17%**	**18%**	**127,043**	**8%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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146,137	**EXPENDITURES**		**1,675,385**		**318,382**	**1,357,003**	**17%**	**19%**	**234,907**	**14%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,623	REGULAR WAGES	4000	236,975		39,372	197,603	17%	17%	(743)	0%
	DISASTER RECOVERY WAGE	4010								
1,405	OVERTIME	4300	10,000		3,054	6,946	17%	31%	8,324	83%
	DISASTER RECOVERY OVER	4310								
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25,028	**SALARIES**		**246,975**		**42,426**	**204,549**	**17%**	**17%**	**7,581**	**3%**
	EMPLOYEE BENEFITS									
3,569	STATE RETIREMENT	4600	35,230		6,050	29,180	17%	17%	1,070	3%
1,880	F.I.C.A. TAXES	4700	18,900		3,171	15,729	17%	17%	126	1%
3,104	HOSPITALIZATION INS.	4800	46,980		6,208	40,772	17%	13%	(9,732)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,875			12,875	17%	0%	(12,875)	-100%
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8,553	**EMPLOYEE BENEFITS**		**113,985**		**15,429**	**98,556**	**17%**	**14%**	**(21,411)**	**-19%**
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33,581	**PERSONAL SERVICES**		**360,960**		**57,855**	**303,105**	**17%**	**16%**	**(13,830)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,400			1,400	17%	0%	(1,400)	-100%
360	MINOR OFFICE EQUIP/FUR	5020	433		360	73	17%	83%	1,727	399%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		285	215	17%	57%	1,210	242%
396	COMPUTER SUPPLIES	5080	682		396	286	17%	58%	1,694	248%
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756	**OFFICE SUPPLIES**		**3,015**		**1,041**	**1,974**	**17%**	**35%**	**3,231**	**107%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	17%	0%	(150)	-100%
386	HOUSEHOLD SUPPLIES	5110	1,350		386	964	17%	29%	966	72%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	17%	0%	(50)	-100%
	CHEMICALS	5130	600			600	17%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,045	GAS AND OIL	5250	28,000		4,045	23,955	17%	14%	(3,730)	-13%
	LUBRICANTS	5255	100			100	17%	0%	(100)	-100%
234	DIESEL FUEL	5257	2,000		234	1,766	17%	12%	(596)	-30%
	WEARING APPAREL	5355	600			600	17%	0%	(600)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	17%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
161	HAND TOOLS	5450	2,300		161	2,139	17%	7%	(1,334)	-58%
	MINOR EQUIPMENT	5460	13,000		681	12,319	17%	5%	(8,914)	-69%
166	TRAFFIC CONTROL EQ. SP	5540	40,549	1,141	1,499	37,909	17%	4%	(31,555)	-78%
337	TRAFFIC SIGNS	5545	20,000	778	337	18,886	17%	2%	(17,978)	-90%
	STREET MARKING SUPPLIE	5550	2,800			2,800	17%	0%	(2,800)	-100%
10	OTHER OPERATING MATL/S	5590	150		64	86	17%	43%	234	156%
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5,339	**OPERATING SUPPLIES**		**112,649**	**1,919**	**7,407**	**103,323**	**17%**	**7%**	**(68,207)**	**-61%**
	REPAIR & MAINTENANCE SP									
70	BUILDING MATERIALS & S	5600	3,000		120-	3,120	17%	4%	(2,280)	-76%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	17%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	17%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	7,880	189	1,050	6,641	17%	13%	(1,580)	-20%
	MTR VEHICLE REP. PTS/S	5700	4,000	120	23	3,857	17%	1%	(3,862)	-97%
	COMMUNICATION REPAIR P	5750	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	17%	0%	(500)	-100%
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70	**REPAIR & MAINTENANCE**		**21,880**	**309**	**953**	**20,618**	**17%**	**4%**	**(16,162)**	**-74%**
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6,166	**SUPPLIES AND EXPENSES**		**137,544**	**2,228**	**9,401**	**125,915**	**17%**	**7%**	**(81,138)**	**-59%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,000		99	901	17%	10%	(406)	-41%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50	**COMMUNICATIONS**		**1,000**		**99**	**901**	**17%**	**10%**	**(406)**	**-41%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	17%	0%	(2,042)	-100%
	FREIGHT	6120	150			150	17%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**			**2,192**	**17%**	**0%**	**(2,192)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
23	GAS	6300	2,000		47	1,953	17%	2%	(1,718)	-86%
986	ELECTRICITY	6305	14,000		2,197	11,803	17%	16%	(818)	-6%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,009	**UTILITIES**		**16,000**		**2,244**	**13,756**	**17%**	**14%**	**(2,536)**	**-16%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,650			3,650	17%	0%	(3,650)	-100%
	STREETS & STRUCTURES R	6360	135			135	17%	0%	(135)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	17%	0%	(500)	-100%
260	TRAFFIC CONTROL EQ. R&	6375	3,500		260	3,240	17%	7%	(1,940)	-55%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	450		99	351	17%	22%	144	32%
112	MOTOR VEHICLE EQ. R&M	6384	4,200	2,117	829	1,254	17%	20%	774	18%
	COMMUNICATION EQ. R&M	6390	1,350			1,350	17%	0%	(1,350)	-100%
	DISINFECT./EXTERMINATI	6394	614			614	17%	0%	(614)	-100%
	SIGN PAINTING	6396	150			150	17%	0%	(150)	-100%
	TOW IN CHARGES	6398	200			200	17%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399	51			51	17%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
372	**REPR/MAINT-OUTSIDE L**		**14,800**	**2,117**	**1,188**	**11,495**	**17%**	**8%**	**(7,672)**	**-52%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
120	UNIFORM RENT	6430	950		216	734	17%	23%	346	36%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	17%	0%	(750)	-100%
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120	**RENTALS**		**1,700**		**216**	**1,484**	**17%**	**13%**	**(404)**	**-24%**
	OTHER SERVICES & CHARGE									
160	DUES AND MEMBERSHIPS	6840	1,000		415	585	17%	42%	1,490	149%
500	REGISTRATION FEE/TUITI	6845	3,000		500	2,500	17%	17%		0%
	LAUNDRY	6850								
500	SERVICES NOT SPECIFIED	6999	4,800		500	4,300	17%	10%	(1,800)	-38%
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1,160	**OTHER SERVICES & CHA**		**8,800**		**1,415**	**7,385**	**17%**	**16%**	**(310)**	**-4%**
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2,711	**OTHER SERVICES & CHAR**		**44,492**	**2,117**	**5,162**	**37,213**	**17%**	**12%**	**(13,520)**	**-30%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,500			3,500	17%	0%	(3,500)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050			3,050	17%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	18,000			18,000	17%	0%	(18,000)	-100%
	OTHER EQUIPMENT	7399	13,000			13,000	17%	0%	(13,000)	-100%
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	MACHINERY AND EQUIPM		**37,550**			**37,550**	**17%**	**0%**	**(37,550)**	**-100%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	85,173	85,173			17%	0%	(85,173)	-100%
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	VEHICLES		**85,173**	**85,173**			**17%**	**0%**	**(85,173)**	**-100%**
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	CAPITAL OUTLAY		**122,723**	**85,173**		**37,550**	**17%**	**0%**	**(122,723)**	**-100%**
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42,457	**EXPENDITURES**		**665,719**	**89,518**	**72,418**	**503,783**	**17%**	**11%**	**(231,211)**	**-35%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
96,473	REGULAR WAGES	4000	1,108,758		164,656	944,102	17%	15%	(120,822)	-11%
	DISASTER RECOVERY WAGE	4010			93	(93)			558	
1,925	OVERTIME	4300	20,000		4,306	15,694	17%	22%	5,836	29%
	DISASTER RECOVERY OVER	4310								
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98,398	**SALARIES**		**1,128,758**		**169,055**	**959,703**	**17%**	**15%**	**(114,428)**	**-10%**
	EMPLOYEE BENEFITS									
14,032	STATE RETIREMENT	4600	160,965		24,107	136,858	17%	15%	(16,323)	-10%
7,461	F.I.C.A. TAXES	4700	86,352		12,796	73,556	17%	15%	(9,576)	-11%
14,361	HOSPITALIZATION INS.	4800	261,000		27,946	233,054	17%	11%	(93,324)	-36%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	17%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	50,000			50,000	17%	0%	(50,000)	-100%
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35,854	**EMPLOYEE BENEFITS**		**560,417**		**64,850**	**495,567**	**17%**	**12%**	**(171,317)**	**-31%**
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134,252	**PERSONAL SERVICES**		**1,689,175**		**233,905**	**1,455,270**	**17%**	**14%**	**(285,745)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		146	54	17%	73%	676	338%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES		**200**		**146**	**54**	**17%**	**73%**	**676**	**338%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		168	1,832	17%	8%	(992)	-50%
	HOUSEHOLD SUPPLIES	5110	3,500			3,500	17%	0%	(3,500)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	17%	0%	(1,500)	-100%
11,731	GAS AND OIL	5250	72,450		14,273	58,177	17%	20%	13,188	18%
	LUBRICANTS	5255	5,000			5,000	17%	0%	(5,000)	-100%
16,843	DIESEL FUEL	5257	94,000		16,843	77,157	17%	18%	7,058	8%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28	WEARING APPAREL	5355	2,600		28	2,572	17%	1%	(2,432)	-94%
	ASPHALT & ASPHALT PROD	5400	8,000			8,000	17%	0%	(8,000)	-100%
	CONCRETE, CEMENT, ETC.	5405	42,050	4,396	641	37,013	17%	2%	(38,204)	-91%
	BRICK,STONE,MORTAR,ETC	5410	8,700			8,700	17%	0%	(8,700)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	53,500		3,500	50,000	17%	7%	(32,500)	-61%
	DRAINAGE PIPE & CULVER	5420	12,000			12,000	17%	0%	(12,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		360	9,640	17%	4%	(7,840)	-78%
	HAND TOOLS	5450	3,000			3,000	17%	0%	(3,000)	-100%
	MINOR EQUIPMENT	5460	7,500	2,029	40	5,431	17%	1%	(7,260)	-97%
	STREET MARKING SUPPLIE	5550								
606	OTHER OPERATING MATL/S	5590	7,500	347	1,716	5,437	17%	23%	2,796	37%
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29,208	**OPERATING SUPPLIES**		**333,300**	**6,772**	**37,569**	**288,959**	**17%**	**11%**	**(107,886)**	**-32%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	23,000			23,000	17%	0%	(23,000)	-100%
	ELECTRICAL SUPPLIES	5605	7,500			7,500	17%	0%	(7,500)	-100%
455	PLUMBING SUPPLIES	5610	1,000		522	478	17%	52%	2,132	213%
1,146	STRUCTURAL STEEL & IRO	5620	8,500		2,184	6,316	17%	26%	4,604	54%
	PAINT AND PAINTING SPL	5650	8,700			8,700	17%	0%	(8,700)	-100%
3,883	MTR VEHICLE REP. PTS/S	5700	87,886	4,274	12,214	71,398	17%	14%	(14,602)	-17%
	COMMUNICATION REPAIR P	5750	1,000		80	920	17%	8%	(520)	-52%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	17%	0%	(6,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	700			700	17%	0%	(700)	-100%
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5,484	**REPAIR & MAINTENANCE**		**144,286**	**4,274**	**15,000**	**125,012**	**17%**	**10%**	**(54,286)**	**-38%**
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34,692	**SUPPLIES AND EXPENSES**		**477,786**	**11,046**	**52,714**	**414,026**	**17%**	**11%**	**(161,502)**	**-34%**
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
467	OTHER PROFESSIONAL SER	6049	45,000		12,983	32,017	17%	29%	32,898	73%
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467	**PROFESSIONAL SERVICE**		**45,000**		**12,983**	**32,017**	**17%**	**29%**	**32,898**	**73%**
	TRANSPORTATION									
358	TRAVEL EXPENSE	6110	4,285		358	3,927	17%	8%	(2,137)	-50%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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358	**TRANSPORTATION**		**4,285**		**358**	**3,927**	**17%**	**8%**	**(2,137)**	**-50%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
2,073	MOTOR VEHICLE EQ. R&M	6384	92,816	665	6,222	85,929	17%	7%	(55,484)	-60%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
300	TOW IN CHARGES	6398	700		300	400	17%	43%	1,100	157%
	OTHER REPAIRS AND MAIN	6399	500			500	17%	0%	(500)	-100%
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2,373	**REPR/MAINT-OUTSIDE L**		**96,516**	**665**	**6,522**	**89,329**	**17%**	**7%**	**(57,384)**	**-59%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	74,000			74,000	17%	0%	(74,000)	-100%
557	UNIFORM RENT	6430	5,471		1,117	4,354	17%	20%	1,231	23%
	OTHER RENT	6449	7,000			7,000	17%	0%	(7,000)	-100%
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557	**RENTALS**		**86,471**		**1,117**	**85,354**	**17%**	**1%**	**(79,769)**	**-92%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		600	3,900	17%	13%	(900)	-20%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,500**		**600**	**3,900**	**17%**	**13%**	**(900)**	**-20%**
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3,755	**OTHER SERVICES & CHAR**		**236,772**	**665**	**21,580**	**214,527**	**17%**	**9%**	**(107,292)**	**-45%**
	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	10,438			10,438	17%	0%	(10,438)	-100%
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	MACHINERY AND EQUIPM		**10,438**			**10,438**	**17%**	**0%**	**(10,438)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,438**			**10,438**	**17%**	**0%**	**(10,438)**	**-100%**
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172,700	**EXPENDITURES**		**2,414,171**	**11,711**	**308,199**	**2,094,260**	**17%**	**13%**	**(564,977)**	**-23%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
85,199	ELECTRICITY	6305	1,100,000		172,187	927,813	17%	16%	(66,878)	-6%
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85,199	**UTILITIES**		**1,100,000**		**172,187**	**927,813**	**17%**	**16%**	**(66,878)**	**-6%**
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85,199	**OTHER SERVICES & CHAR**		**1,100,000**		**172,187**	**927,813**	**17%**	**16%**	**(66,878)**	**-6%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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85,199	**EXPENDITURES**		**1,100,000**		**172,187**	**927,813**	**17%**	**16%**	**(66,878)**	**-6%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
27,366	REGULAR WAGES	4000	237,170		45,610	191,560	17%	19%	36,490	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
27,366	**SALARIES**		**237,170**		**45,610**	**191,560**	**17%**	**19%**	**36,490**	**15%**
	EMPLOYEE BENEFITS									
3,902	STATE RETIREMENT	4600	33,820		6,504	27,316	17%	19%	5,204	15%
2,019	F.I.C.A. TAXES	4700	18,150		3,338	14,812	17%	18%	1,878	10%
2,328	HOSPITALIZATION INS.	4800	36,540		4,656	31,884	17%	13%	(8,604)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,900			13,900	17%	0%	(13,900)	-100%
8,249	**EMPLOYEE BENEFITS**		**102,410**		**14,498**	**87,912**	**17%**	**14%**	**(15,422)**	**-15%**
35,615	**PERSONAL SERVICES**		**339,580**		**60,107**	**279,473**	**17%**	**18%**	**21,062**	**6%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005								
210	OTHER EXPENDABLE OFF.S	5010	3,459		210	3,249	17%	6%	(2,199)	-64%
	MINOR OFFICE EQUIP/FUR	5020	1,200			1,200	17%	0%	(1,200)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	17%	100%	1,199	498%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	17%	0%	(500)	-100%
700	COMPUTER SUPPLIES	5080	1,500		700	800	17%	47%	2,700	180%
910	**OFFICE SUPPLIES**		**7,400**		**1,150**	**6,250**	**17%**	**16%**	**(500)**	**-7%**
	OPERATING SUPPLIES									
	FOOD	5115	200			200	17%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120								
788	GAS AND OIL	5250	3,800		788	3,012	17%	21%	928	24%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	100			100	17%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3,300			3,300	17%	0%	(3,300)	-100%
	OTHER OPERATING MATL/S	5590	750		66	684	17%	9%	(354)	-47%
788	**OPERATING SUPPLIES**		**8,150**		**855**	**7,295**	**17%**	**10%**	**(3,020)**	**-37%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	17%	0%	(1,500)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	17%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500			1,500	17%	0%	(1,500)	-100%
	COMMUNICATION REPAIR P	5750	150			150	17%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		**3,650**			**3,650**	**17%**	**0%**	**(3,650)**	**-100%**
1,698	**SUPPLIES AND EXPENSES**		**19,200**		**2,005**	**17,195**	**17%**	**10%**	**(7,170)**	**-37%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	95,000		8,859	86,141	17%	9%	(41,846)	-44%
	CONSULTANT SERV/SURVEY	6020	70,000			70,000	17%	0%	(70,000)	-100%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	68,000		715	67,285	17%	1%	(63,710)	-94%
	PROFESSIONAL SERVICE		**233,000**		**9,574**	**223,426**	**17%**	**4%**	**(175,556)**	**-75%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		182	1,018	17%	15%	(108)	-9%
	POSTAGE	6070								
91	**COMMUNICATIONS**		**1,200**		**182**	**1,018**	**17%**	**15%**	**(108)**	**-9%**
	TRANSPORTATION									
250	TRAVEL EXPENSE	6110	3,000		257	2,743	17%	9%	(1,458)	-49%
39	FREIGHT	6120	300		121	179	17%	40%	426	142%
	MESSENGER/EXPRESS SERV	6130								
289	**TRANSPORTATION**		**3,300**		**378**	**2,922**	**17%**	**11%**	**(1,032)**	**-31%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	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									
17	GAS	6300	1,553		35	1,518	17%	2%	(1,343)	-86%
205	ELECTRICITY	6305	5,000		589	4,411	17%	12%	(1,466)	-29%
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222	**UTILITIES**		**6,553**		**624**	**5,929**	**17%**	**10%**	**(2,809)**	**-43%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,947	8,947		7,000	17%	0%	(15,947)	-100%
65	OFFICE EQUIPMENT R&M	6365	1,500		65	1,435	17%	4%	(1,110)	-74%
	MINOR EQUIPMENT R&M	6382								
65	MOTOR VEHICLE EQ. R&M	6384	1,500		65	1,435	17%	4%	(1,110)	-74%
	COMMUNICATION EQ. R&M	6390	1,500			1,500	17%	0%	(1,500)	-100%
86	DISINFECT./EXTERMINATI	6394	800		86	714	17%	11%	(284)	-36%
	TOW IN CHARGES	6398								
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216	**REPR/MAINT-OUTSIDE L**		**21,247**	**8,947**	**216**	**12,084**	**17%**	**1%**	**(19,951)**	**-94%**
	RENTALS									
326	OFFICE EQUIPMENT RENT	6410	4,000		647	3,353	17%	16%	(118)	-3%
80	UNIFORM RENT	6430	500		116	384	17%	23%	196	39%
	OTHER RENT	6449								
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407	**RENTALS**		**4,500**		**763**	**3,737**	**17%**	**17%**	**78**	**2%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	17%	0%	(700)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,200		600	600	17%	50%	2,400	200%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**600**	**1,300**	**17%**	**32%**	**1,700**	**89%**
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1,225	**OTHER SERVICES & CHAR**		**271,700**	**8,947**	**12,338**	**250,415**	**17%**	**5%**	**(197,672)**	**-73%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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38,539	**EXPENDITURES**		**630,480**	**8,947**	**74,450**	**547,083**	**17%**	**12%**	**(183,780)**	**-29%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,469	REGULAR WAGES	4000	306,979		51,710	255,269	17%	17%	3,281	1%
	DISASTER RECOVERY WAGE	4010								
364	OVERTIME	4300	15,000		464	14,536	17%	3%	(12,216)	-81%
	DISASTER RECOVERY OVER	4310								
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30,834	**SALARIES**		**321,979**		**52,174**	**269,805**	**17%**	**16%**	**(8,935)**	**-3%**
	EMPLOYEE BENEFITS									
4,397	STATE RETIREMENT	4600	45,915		7,440	38,475	17%	16%	(1,275)	-3%
2,286	F.I.C.A. TAXES	4700	24,640		3,824	20,816	17%	16%	(1,696)	-7%
3,880	HOSPITALIZATION INS.	4800	62,640		8,148	54,492	17%	13%	(13,752)	-22%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	7,800			7,800	17%	0%	(7,800)	-100%
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10,563	**EMPLOYEE BENEFITS**		**140,995**		**19,412**	**121,583**	**17%**	**14%**	**(24,523)**	**-17%**
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41,397	**PERSONAL SERVICES**		**462,974**		**71,586**	**391,388**	**17%**	**15%**	**(33,458)**	**-7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	5,000		977	4,023	17%	20%	862	17%
574	GAS AND OIL	5250	7,000		574	6,426	17%	8%	(3,556)	-51%
	LUBRICANTS	5255								
636	DIESEL FUEL	5257	8,000		636	7,364	17%	8%	(4,184)	-52%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
66	HAND TOOLS	5450	1,500		66	1,434	17%	4%	(1,104)	-74%
	MINOR EQUIPMENT	5460	6,500	2,488	36	3,977	17%	1%	(6,284)	-97%
386	OTHER OPERATING MATL/S	5590	900		836	64	17%	93%	4,116	457%
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1,663	**OPERATING SUPPLIES**		**28,900**	**2,488**	**3,125**	**23,287**	**17%**	**11%**	**(10,150)**	**-35%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	17%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	1,340	150		1,190	17%	0%	(1,340)	-100%
	PLUMBING SUPPLIES	5610	200			200	17%	0%	(200)	-100%
	STRUCTURAL STEEL & IRO	5620	8,000			8,000	17%	0%	(8,000)	-100%
	PAINT AND PAINTING SPL	5650								
21	MTR VEHICLE REP. PTS/S	5700	2,000	400	54	1,546	17%	3%	(1,676)	-84%
	TROLLEY REPR PARTS & S	5710	485			485	17%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	17%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		169	4,831	17%	3%	(3,986)	-80%
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21	**REPAIR & MAINTENANCE**		**18,775**	**550**	**224**	**18,002**	**17%**	**1%**	**(17,431)**	**-93%**
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1,684	**SUPPLIES AND EXPENSES**		**47,675**	**3,038**	**3,349**	**41,289**	**17%**	**7%**	**(27,581)**	**-58%**
	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		52	2,948	17%	2%	(2,688)	-90%
2,529	ELECTRICITY	6305	35,000		4,513	30,487	17%	13%	(7,922)	-23%
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2,555	**UTILITIES**		**38,000**		**4,565**	**33,435**	**17%**	**12%**	**(10,610)**	**-28%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	17%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	17%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500			2,500	17%	0%	(2,500)	-100%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	17%	0%	(1,301)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**5,551**			**5,551**	**17%**	**0%**	**(5,551)**	**-100%**
	RENTALS									
59	CYLINDER RENT	6425	700		119	581	17%	17%	14	2%
(208)	UNIFORM RENT	6430	2,500		384	2,116	17%	15%	(196)	-8%
	OTHER RENT	6449								
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(149)	**RENTALS**		**3,200**		**503**	**2,697**	**17%**	**16%**	**(182)**	**-6%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	17%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**17%**	**0%**	**(600)**	**-100%**
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2,406	**OTHER SERVICES & CHAR**		**47,351**		**5,068**	**42,283**	**17%**	**11%**	**(16,943)**	**-36%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399	8,000			8,000	17%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**17%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**			**8,000**	**17%**	**0%**	**(8,000)**	**-100%**
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45,487	**EXPENDITURES**		**566,000**	**3,038**	**80,003**	**482,960**	**17%**	**14%**	**(85,982)**	**-15%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
22,404	REGULAR WAGES	4000	212,282		36,734	175,548	17%	17%	8,122	4%
	DISASTER RECOVERY WAGE	4010								
245	OVERTIME	4300	6,000		245	5,755	17%	4%	(4,530)	-76%
	DISASTER RECOVERY OVER	4310								
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22,650	**SALARIES**		**218,282**		**36,979**	**181,303**	**17%**	**17%**	**3,592**	**2%**
	EMPLOYEE BENEFITS									
3,230	STATE RETIREMENT	4600	31,130		5,273	25,857	17%	17%	508	2%
1,707	F.I.C.A. TAXES	4700	16,705		2,775	13,930	17%	17%	(55)	0%
2,716	HOSPITALIZATION INS.	4800	46,980		5,432	41,548	17%	12%	(14,388)	-31%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,553			1,553	17%	0%	(1,553)	-100%
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7,653	**EMPLOYEE BENEFITS**		**96,368**		**13,480**	**82,888**	**17%**	**14%**	**(15,488)**	**-16%**
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30,303	**PERSONAL SERVICES**		**314,650**		**50,459**	**264,191**	**17%**	**16%**	**(11,896)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	400		7	393	17%	2%	(358)	-90%
	PRINTED FORMS	5005								
596	OTHER EXPENDABLE OFF.S	5010	1,500	450	813	237	17%	54%	3,378	225%
	MINOR OFFICE EQUIP/FUR	5020	650	420		230	17%	0%	(650)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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596	**OFFICE SUPPLIES**		**2,550**	**870**	**820**	**860**	**17%**	**32%**	**2,370**	**93%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,450	117	397	1,936	17%	16%	(68)	-3%
573	HOUSEHOLD SUPPLIES	5110	885		858	27	17%	97%	4,263	482%
	MEDICAL SUPPLIES	5120	100			100	17%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	9,000			9,000	17%	0%	(9,000)	-100%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	17%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450			450	17%	0%	(450)	-100%
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573	**OPERATING SUPPLIES**		**13,135**	**117**	**1,255**	**11,763**	**17%**	**10%**	**(5,605)**	**-43%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	17%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	17%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	17%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	17%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**			**1,200**	**17%**	**0%**	**(1,200)**	**-100%**
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1,170	**SUPPLIES AND EXPENSES**		**16,885**	**987**	**2,075**	**13,823**	**17%**	**12%**	**(4,435)**	**-26%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455			17,455	17%	0%	(17,455)	-100%
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	PROFESSIONAL SERVICE		**17,455**			**17,455**	**17%**	**0%**	**(17,455)**	**-100%**
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		163	1,337	17%	11%	(522)	-35%
	POSTAGE	6070								
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82	**COMMUNICATIONS**		**1,500**		**163**	**1,337**	**17%**	**11%**	**(522)**	**-35%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		128	652	17%	16%	(12)	-2%
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64	**UTILITIES**		**780**		**128**	**652**	**17%**	**16%**	**(12)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	17%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1,500			1,500	17%	0%	(1,500)	-100%
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	REPR/MAINT-OUTSIDE L		**2,250**			**2,250**	**17%**	**0%**	**(2,250)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	650		64	586	17%	10%	(266)	-41%
100	MOP-MAT-RAG RENT	6435	1,900		205	1,695	17%	11%	(670)	-35%
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132	**RENTALS**		**2,550**		**269**	**2,281**	**17%**	**11%**	**(936)**	**-37%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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277	**OTHER SERVICES & CHAR**		**24,535**		**560**	**23,975**	**17%**	**2%**	**(21,175)**	**-86%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325	945			945	17%	0%	(945)	-100%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	17%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	17%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**5,945**			**5,945**	**17%**	**0%**	**(5,945)**	**-100%**
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	CAPITAL OUTLAY		**5,945**			**5,945**	**17%**	**0%**	**(5,945)**	**-100%**
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31,750	**EXPENDITURES**		**362,015**	**987**	**53,094**	**307,934**	**17%**	**15%**	**(43,451)**	**-12%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
12,482	REGULAR WAGES	4000	112,323		20,813	91,510	17%	19%	12,555	11%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,500			1,500	17%	0%	(1,500)	-100%
	DISASTER RECOVERY OVER	4310								
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12,482	**SALARIES**		**113,823**		**20,813**	**93,010**	**17%**	**18%**	**11,055**	**10%**
	EMPLOYEE BENEFITS									
1,780	STATE RETIREMENT	4600	16,235		2,968	13,267	17%	18%	1,573	10%
947	F.I.C.A. TAXES	4700	8,710		1,577	7,133	17%	18%	752	9%
1,940	HOSPITALIZATION INS.	4800	26,100		3,880	22,220	17%	15%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,010			5,010	17%	0%	(5,010)	-100%
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4,667	**EMPLOYEE BENEFITS**		**57,055**		**8,425**	**48,630**	**17%**	**15%**	**(6,505)**	**-11%**
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17,150	**PERSONAL SERVICES**		**170,878**		**29,238**	**141,640**	**17%**	**17%**	**4,550**	**3%**
	OPERATING SUPPLIES									
	CHEMICALS	5130								
570	GAS AND OIL	5250	5,500		570	4,930	17%	10%	(2,080)	-38%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	17%	0%	(1,500)	-100%
	WEARING APPAREL	5355	976		476	501	17%	49%	1,880	193%
	CONCRETE, CEMENT, ETC.	5405	19,000	1,570		17,430	17%	0%	(19,000)	-100%
641	BRICK,STONE,MORTAR,ETC	5410	5,000		641	4,359	17%	13%	(1,154)	-23%
2,679	SAND,CLAY,GRVL,FILL DI	5415	12,350		3,997	8,353	17%	32%	11,632	94%
	DRAINAGE PIPE & CULVER	5420	28,000			28,000	17%	0%	(28,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	17%	0%	(1,200)	-100%
106	OTHER OPERATING MATL/S	5590	1,200		106	1,094	17%	9%	(564)	-47%
	OTHER OPER.MATL-BROWNS	5591								
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3,996	**OPERATING SUPPLIES**		**75,726**	**1,570**	**5,790**	**68,366**	**17%**	**8%**	**(40,986)**	**-54%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000			2,000	17%	0%	(2,000)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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3,996	**SUPPLIES AND EXPENSES**		**77,726**	**1,570**	**5,790**	**70,366**	**17%**	**7%**	**(42,986)**	**-55%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	OTHER PROFESSIONAL SER	6049	30,000			30,000	17%	0%	(30,000)	-100%
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	PROFESSIONAL SERVICE		**30,000**			**30,000**	**17%**	**0%**	**(30,000)**	**-100%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	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									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
383	STREETS & STRUCTURES R	6360	400,000		49,508	350,492	17%	12%	(102,952)	-26%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	17%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	17%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
383	**REPR/MAINT-OUTSIDE L**		**405,200**		**49,508**	**355,692**	**17%**	**12%**	**(108,152)**	**-27%**
	RENTALS									
	MACHINERY RENT	6420								
121	UNIFORM RENT	6430	800		231	569	17%	29%	586	73%
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121	**RENTALS**		**800**		**231**	**569**	**17%**	**29%**	**586**	**73%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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503	**OTHER SERVICES & CHAR**		**436,000**		**49,740**	**386,261**	**17%**	**11%**	**(137,560)**	**-32%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
18,271	NRCS EROSION CONTROL	7215 01	790,850		79,079	711,771	17%	10%	(316,376)	-40%
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18,271	**DRAINS**		**790,850**		**79,079**	**711,771**	**17%**	**10%**	**(316,376)**	**-40%**
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06	37,000			37,000	17%	0%	(37,000)	-100%
	CREEK - DEPOT BAKERY	7296 07	107,000			107,000	17%	0%	(107,000)	-100%
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	MISC. PROJECTS		**144,000**			**144,000**	**17%**	**0%**	**(144,000)**	**-100%**
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18,271	**IMPROVEMENT OTHER TH**		**934,850**		**79,079**	**855,771**	**17%**	**8%**	**(460,376)**	**-49%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
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								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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18,271	**CAPITAL OUTLAY**		**934,850**		**79,079**	**855,771**	**17%**	**8%**	**(460,376)**	**-49%**
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39,920	**EXPENDITURES**		**1,619,454**	**1,570**	**163,845**	**1,454,039**	**17%**	**10%**	**(636,384)**	**-39%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
41,127	REGULAR WAGES	4000	425,759		69,619	356,140	17%	16%	(8,045)	-2%
	DISASTER RECOVERY WAGE	4010								
40	OVERTIME	4300	8,000		1,522	6,478	17%	19%	1,132	14%
	DISASTER RECOVERY OVER	4310								
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41,167	**SALARIES**		**433,759**		**71,141**	**362,618**	**17%**	**16%**	**(6,913)**	**-2%**
	EMPLOYEE BENEFITS									
5,871	STATE RETIREMENT	4600	61,855		10,145	51,710	17%	16%	(985)	-2%
3,037	F.I.C.A. TAXES	4700	33,185		5,208	27,977	17%	16%	(1,937)	-6%
5,044	HOSPITALIZATION INS.	4800	83,520		10,476	73,044	17%	13%	(20,664)	-25%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	17%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	32,000			32,000	17%	0%	(32,000)	-100%
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13,952	**EMPLOYEE BENEFITS**		**213,060**		**25,829**	**187,231**	**17%**	**12%**	**(58,086)**	**-27%**
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55,119	**PERSONAL SERVICES**		**646,819**		**96,970**	**549,849**	**17%**	**15%**	**(64,999)**	**-10%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	400			400	17%	0%	(400)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	17%	0%	(150)	-100%
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	OFFICE SUPPLIES		**550**			**550**	**17%**	**0%**	**(550)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	17%	0%	(150)	-100%
3,925	GAS AND OIL	5250	21,150		3,925	17,225	17%	19%	2,400	11%
	LUBRICANTS	5255	400			400	17%	0%	(400)	-100%
195	DIESEL FUEL	5257	1,200		195	1,005	17%	16%	(30)	-3%
	WEARING APPAREL	5355	750			750	17%	0%	(750)	-100%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	17%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
(4)	HAND TOOLS	5450	8,100		401	7,699	17%	5%	(5,694)	-70%
(9)	MINOR EQUIPMENT	5460	7,200	762	171	6,267	17%	2%	(6,174)	-86%
	TRAFFIC SIGNS	5545	100			100	17%	0%	(100)	-100%
253	OTHER OPERATING MATL/S	5590	5,000		1,146	3,854	17%	23%	1,876	38%
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4,359	**OPERATING SUPPLIES**		**45,150**	**762**	**5,837**	**38,551**	**17%**	**13%**	**(10,128)**	**-22%**
	REPAIR & MAINTENANCE SP									
(44)	BUILDING MATERIALS & S	5600	11,000		327	10,673	17%	3%	(9,038)	-82%
763	ELECTRICAL SUPPLIES	5605	10,000	1,662	3,998	4,340	17%	40%	13,988	140%
88	PLUMBING SUPPLIES	5610	3,000		826	2,174	17%	28%	1,956	65%
	STRUCTURAL STEEL & IRO	5620	750			750	17%	0%	(750)	-100%
	PAINT AND PAINTING SPL	5650	1,200		71	1,129	17%	6%	(774)	-65%
556	MTR VEHICLE REP. PTS/S	5700	2,500	110	727	1,663	17%	29%	1,862	74%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1,000			1,000	17%	0%	(1,000)	-100%
46	AGRICLTRL REPAIR PTS/S	5755	1,300		46	1,254	17%	4%	(1,024)	-79%
	EXPENDABLE WELDING SPL	5770	500			500	17%	0%	(500)	-100%
671	OTHER REPAIR/MAINT. SP	5990	3,384		876	2,508	17%	26%	1,872	55%
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2,080	**REPAIR & MAINTENANCE**		**34,634**	**1,772**	**6,870**	**25,992**	**17%**	**20%**	**6,586**	**19%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	17%	0%	(300)	-100%
	REPR/MAINT SPL-DOWNTOW	5991 02	60,000	7,955		52,045	17%	0%	(60,000)	-100%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		**60,300**	**7,955**		**52,345**	**17%**	**0%**	**(60,300)**	**-100%**
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6,439	**SUPPLIES AND EXPENSES**		**140,634**	**10,489**	**12,707**	**117,438**	**17%**	**9%**	**(64,392)**	**-46%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP	6060	1,640		293	1,347	17%	18%	118	7%
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96	**COMMUNICATIONS**		**1,640**		**293**	**1,347**	**17%**	**18%**	**118**	**7%**
	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		330	1,170	17%	22%	480	32%
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	UTILITIES		**1,500**		**330**	**1,170**	**17%**	**22%**	**480**	**32%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	17%	0%	(1,700)	-100%
	GENERATOR R&M	6383	95,887	18,040	10,207	67,640	17%	11%	(34,645)	-36%
	MOTOR VEHICLE EQ. R&M	6384	3,500		661	2,839	17%	19%	466	13%
103	AGRICULTURAL EQ. R&M	6387	1,500		103	1,397	17%	7%	(882)	-59%
	COMMUNICATION EQ. R&M	6390	500			500	17%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	17%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	17%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	17%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554			1,554	17%	0%	(1,554)	-100%
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103	**REPR/MAINT-OUTSIDE L**		**109,941**	**18,040**	**10,971**	**80,930**	**17%**	**10%**	**(44,115)**	**-40%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	17%	0%	(261)	-100%
17	CYLINDER RENT	6425	200		34	166	17%	17%	4	2%
243	UNIFORM RENT	6430	2,500		415	2,085	17%	17%	(10)	0%
26	OTHER RENT	6449	200		38	162	17%	19%	28	14%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
286	**RENTALS**		**3,161**		**487**	**2,674**	**17%**	**15%**	**(239)**	**-8%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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485	**OTHER SERVICES & CHAR**		**116,242**	**18,040**	**12,081**	**86,121**	**17%**	**10%**	**(43,756)**	**-38%**
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	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								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	17%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		**44,500**			**44,500**	**17%**	**0%**	**(44,500)**	**-100%**
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	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**17%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**44,500**			**44,500**	**17%**	**0%**	**(44,500)**	**-100%**
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62,043	**EXPENDITURES**		**948,195**	**28,529**	**121,758**	**797,907**	**17%**	**13%**	**(217,647)**	**-23%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
81,200	REGULAR WAGES	4000	748,779		135,475	613,304	17%	18%	64,071	9%
	DISASTER RECOVERY WAGE	4010								
2,791	OVERTIME	4300	25,000		3,157	21,843	17%	13%	(6,058)	-24%
	DISASTER RECOVERY OVER	4310								
83,991	**SALARIES**		**773,779**		**138,632**	**635,147**	**17%**	**18%**	**58,013**	**7%**
	EMPLOYEE BENEFITS									
11,977	STATE RETIREMENT	4600	110,345		19,769	90,576	17%	18%	8,269	7%
6,356	F.I.C.A. TAXES	4700	59,195		10,466	48,729	17%	18%	3,601	6%
12,033	HOSPITALIZATION INS.	4800	177,480		23,678	153,802	17%	13%	(35,412)	-20%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	17%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	148,500			148,500	17%	0%	(148,500)	-100%
30,366	**EMPLOYEE BENEFITS**		**504,520**		**53,913**	**450,607**	**17%**	**11%**	**(181,042)**	**-36%**
114,357	**PERSONAL SERVICES**		**1,278,299**		**192,546**	**1,085,753**	**17%**	**15%**	**(123,023)**	**-10%**
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010	800	15		785	17%	0%	(800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	100			100	17%	0%	(100)	-100%
	BOOKS	5070								
	OFFICE SUPPLIES		**900**	**15**		**885**	**17%**	**0%**	**(900)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800	19		1,781	17%	0%	(1,800)	-100%
	HOUSEHOLD SUPPLIES	5110	1,016		116	900	17%	11%	(320)	-31%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	17%	0%	(1,000)	-100%
1,983	GAS AND OIL	5250	31,390	450	4,374	26,566	17%	14%	(5,146)	-16%
	NATURAL GAS FUEL	5252								
2,550	LUBRICANTS	5255	3,000		2,550	450	17%	85%	12,300	410%
30,553	DIESEL FUEL	5257	185,000		30,553	154,447	17%	17%	(1,682)	-1%
485	WEARING APPAREL	5355	985		485	500	17%	49%	1,925	195%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	17%	0%	(3,000)	-100%
196	OTHER OPERATING MATL/S	5590	5,000	210	285	4,506	17%	6%	(3,290)	-66%
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35,767	**OPERATING SUPPLIES**		**233,691**	**679**	**38,362**	**194,650**	**17%**	**16%**	**(3,519)**	**-2%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		49	451	17%	10%	(206)	-41%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	17%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100			100	17%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	17%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
10,844	MTR VEHICLE REP. PTS/S	5700	108,713	4,310	18,832	85,572	17%	17%	4,279	4%
	COMMUNICATION REPAIR P	5750	150			150	17%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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10,844	**REPAIR & MAINTENANCE**		**113,463**	**4,310**	**18,881**	**90,272**	**17%**	**17%**	**(177)**	**0%**
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46,611	**SUPPLIES AND EXPENSES**		**348,054**	**5,004**	**57,243**	**285,807**	**17%**	**16%**	**(4,596)**	**-1%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000			3,000	17%	0%	(3,000)	-100%
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	PROFESSIONAL SERVICE		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	17%	0%	(115)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION		**115**			**115**	**17%**	**0%**	**(115)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
398	ELECTRICITY	6305	5,500		808	4,692	17%	15%	(652)	-12%
	WATER	6315								
398	**UTILITIES**		**5,500**		**808**	**4,692**	**17%**	**15%**	**(652)**	**-12%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
8,773	MOTOR VEHICLE EQ. R&M	6384	100,000	1,077	9,573	89,350	17%	10%	(42,562)	-43%
	COMMUNICATION EQ. R&M	6390								
750	TOW IN CHARGES	6398	3,000		1,200	1,800	17%	40%	4,200	140%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	17%	0%	(1,950)	-100%
9,523	**REPR/MAINT-OUTSIDE L**		**104,950**	**1,077**	**10,773**	**93,100**	**17%**	**10%**	**(40,312)**	**-38%**
	RENTALS									
	LAND RENT	6400								
577	UNIFORM RENT	6430	15,500		1,134	14,366	17%	7%	(8,696)	-56%
66	MOP-MAT-RAG RENT	6435	800		136	664	17%	17%	16	2%
643	**RENTALS**		**16,300**		**1,269**	**15,031**	**17%**	**8%**	**(8,686)**	**-53%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
47,710	TIPPING FEES	6880	636,000		92,315	543,685	17%	15%	(82,110)	-13%
64,633	TIPPING/DISPOSAL OTHER	6885	100,000		64,633	35,367	17%	65%	287,798	288%
25,209	RECYCLING FEES	6890	89,000		50,148	38,852	17%	56%	211,888	238%
	SERVICES NOT SPECIFIED	6999								
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137,551	**OTHER SERVICES & CHA**		**825,000**		**207,096**	**617,904**	**17%**	**25%**	**417,576**	**51%**
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148,115	**OTHER SERVICES & CHAR**		**954,865**	**1,077**	**219,945**	**733,843**	**17%**	**23%**	**364,805**	**38%**
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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309,083	**EXPENDITURES**		**2,581,218**	**6,081**	**469,734**	**2,105,403**	**17%**	**18%**	**237,186**	**9%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,811	REGULAR WAGES	4000	40,660		7,939	32,721	17%	20%	6,974	17%
	DISASTER RECOVERY WAGE	4010								
10	OVERTIME	4300	1,000		10	990	17%	1%	(940)	-94%
	DISASTER RECOVERY OVER	4310								
4,821	**SALARIES**		**41,660**		**7,949**	**33,711**	**17%**	**19%**	**6,034**	**14%**
	EMPLOYEE BENEFITS									
688	STATE RETIREMENT	4600	5,310		1,134	4,176	17%	21%	1,494	28%
363	F.I.C.A. TAXES	4700	3,190		597	2,593	17%	19%	392	12%
776	HOSPITALIZATION INS.	4800	10,440		1,552	8,888	17%	15%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,120			3,120	17%	0%	(3,120)	-100%
1,827	**EMPLOYEE BENEFITS**		**22,060**		**3,283**	**18,777**	**17%**	**15%**	**(2,362)**	**-11%**
6,648	**PERSONAL SERVICES**		**63,720**		**11,232**	**52,488**	**17%**	**18%**	**3,672**	**6%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	17%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	17%	0%	(300)	-100%
1,936	DIESEL FUEL	5257	6,500		1,936	4,564	17%	30%	5,116	79%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
1,936	**OPERATING SUPPLIES**		**8,300**		**1,936**	**6,364**	**17%**	**23%**	**3,316**	**40%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	16,500	328		16,172	17%	0%	(16,500)	-100%
	REPAIR & MAINTENANCE		**16,500**	**328**		**16,172**	**17%**	**0%**	**(16,500)**	**-100%**
1,936	**SUPPLIES AND EXPENSES**		**24,800**	**328**	**1,936**	**22,536**	**17%**	**8%**	**(13,184)**	**-53%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	10,000			10,000	17%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250			250	17%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE L		**10,250**			**10,250**	**17%**	**0%**	**(10,250)**	**-100%**
	RENTALS									
79	UNIFORM RENT	6430	850		231	619	17%	27%	536	63%
79	**RENTALS**		**850**		**231**	**619**	**17%**	**27%**	**536**	**63%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
79	**OTHER SERVICES & CHAR**		**11,100**		**231**	**10,869**	**17%**	**2%**	**(9,714)**	**-88%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	204,793	204,793			17%	0%	(204,793)	-100%
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	VEHICLES		**204,793**	**204,793**			**17%**	**0%**	**(204,793)**	**-100%**
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	CAPITAL OUTLAY		**204,793**	**204,793**			**17%**	**0%**	**(204,793)**	**-100%**
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8,663	**EXPENDITURES**		**304,413**	**205,121**	**13,399**	**85,893**	**17%**	**4%**	**(224,019)**	**-74%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,503	REGULAR WAGES	4000	265,719		47,505	218,214	17%	18%	19,311	7%
	DISASTER RECOVERY WAGE	4010								
517	OVERTIME	4300	6,000		1,472	4,528	17%	25%	2,832	47%
	DISASTER RECOVERY OVER	4310								
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29,020	**SALARIES**		**271,719**		**48,977**	**222,742**	**17%**	**18%**	**22,143**	**8%**
	EMPLOYEE BENEFITS									
4,138	STATE RETIREMENT	4600	38,750		6,984	31,766	17%	18%	3,154	8%
2,195	F.I.C.A. TAXES	4700	20,795		3,694	17,101	17%	18%	1,369	7%
4,268	HOSPITALIZATION INS.	4800	62,640		8,536	54,104	17%	14%	(11,424)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,000			12,000	17%	0%	(12,000)	-100%
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10,601	**EMPLOYEE BENEFITS**		**134,185**		**19,215**	**114,970**	**17%**	**14%**	**(18,895)**	**-14%**
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39,621	**PERSONAL SERVICES**		**405,904**		**68,192**	**337,712**	**17%**	**17%**	**3,248**	**1%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,851	CHEMICALS	5130	105,000		9,562	95,438	17%	9%	(47,628)	-45%
	CHEMICALS-MOSQUITO GRA	5135								
4,703	GAS AND OIL	5250	22,500		4,703	17,797	17%	21%	5,718	25%
	LUBRICANTS	5255								
1,294	DIESEL FUEL	5257	3,000		1,294	1,706	17%	43%	4,764	159%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	17%	49%	2,635	193%
	HAND TOOLS	5450	700			700	17%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		241	4,000	17%	6%	(2,795)	-66%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,698		198	1,500	17%	12%	(510)	-30%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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10,848	**OPERATING SUPPLIES**		**138,506**		**16,664**	**121,842**	**17%**	**12%**	**(38,522)**	**-28%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4,000			4,000	17%	0%	(4,000)	-100%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	17%	0%	(2,500)	-100%
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	REPAIR & MAINTENANCE		**6,500**			**6,500**	**17%**	**0%**	**(6,500)**	**-100%**
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10,848	**SUPPLIES AND EXPENSES**		**145,006**		**16,664**	**128,342**	**17%**	**11%**	**(45,022)**	**-31%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	17%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**17%**	**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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	17%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900			4,900	17%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	500			500	17%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	17%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		**6,350**			**6,350**	**17%**	**0%**	**(6,350)**	**-100%**
	RENTALS									
80	UNIFORM RENT	6430	1,500		160	1,340	17%	11%	(540)	-36%
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80	**RENTALS**		**1,500**		**160**	**1,340**	**17%**	**11%**	**(540)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	17%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**17%**	**0%**	**(400)**	**-100%**
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80	**OTHER SERVICES & CHAR**		**8,650**		**160**	**8,490**	**17%**	**2%**	**(7,690)**	**-89%**
	_____									
	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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50,549	**EXPENDITURES**		**559,560**		**85,016**	**474,544**	**17%**	**15%**	**(49,464)**	**-9%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
6,960	REGULAR WAGES	4000	82,854		10,693	72,161	17%	13%	(18,696)	-23%
	DISASTER RECOVERY WAGE	4010								
96	OVERTIME	4300	3,000		242	2,758	17%	8%	(1,548)	-52%
	DISASTER RECOVERY OVER	4310								
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7,056	**SALARIES**		**85,854**		**10,936**	**74,918**	**17%**	**13%**	**(20,238)**	**-24%**
	EMPLOYEE BENEFITS									
1,006	STATE RETIREMENT	4600	12,245		1,559	10,686	17%	13%	(2,891)	-24%
533	F.I.C.A. TAXES	4700	6,570		821	5,749	17%	12%	(1,644)	-25%
776	HOSPITALIZATION INS.	4800	20,880		1,552	19,328	17%	7%	(11,568)	-55%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,050			1,050	17%	0%	(1,050)	-100%
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2,315	**EMPLOYEE BENEFITS**		**40,745**		**3,933**	**36,812**	**17%**	**10%**	**(17,147)**	**-42%**
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9,371	**PERSONAL SERVICES**		**126,599**		**14,868**	**111,731**	**17%**	**12%**	**(37,391)**	**-30%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200			200	17%	0%	(200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	17%	0%	(200)	-100%
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	OFFICE SUPPLIES		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	250			250	17%	0%	(250)	-100%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,300	GAS AND OIL	5250	16,000		1,300	14,700	17%	8%	(8,200)	-51%
	LUBRICANTS	5255								
1,302	WEARING APPAREL	5355	1,800		1,302	498	17%	72%	6,012	334%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800			1,800	17%	0%	(1,800)	-100%
	OTHER OPERATING MATL/S	5590	500			500	17%	0%	(500)	-100%
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2,602	**OPERATING SUPPLIES**		**20,350**		**2,602**	**17,748**	**17%**	**13%**	**(4,738)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000			3,000	17%	0%	(3,000)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	17%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**3,100**			**3,100**	**17%**	**0%**	**(3,100)**	**-100%**
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2,602	**SUPPLIES AND EXPENSES**		**23,950**		**2,602**	**21,348**	**17%**	**11%**	**(8,338)**	**-35%**
	PROFESSIONAL SERVICES									
50	VETERINARIAN	6030	2,500		50	2,450	17%	2%	(2,200)	-88%
	OTHER PROFESSIONAL SER	6049								
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50	**PROFESSIONAL SERVICE**		**2,500**		**50**	**2,450**	**17%**	**2%**	**(2,200)**	**-88%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	650		64	586	17%	10%	(266)	-41%
	POSTAGE	6070								
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32	**COMMUNICATIONS**		**650**		**64**	**586**	**17%**	**10%**	**(266)**	**-41%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	17%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
85	MOTOR VEHICLE EQ. R&M	6384	1,500		85	1,415	17%	6%	(990)	-66%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	17%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	17%	0%	(100)	-100%
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85	**REPR/MAINT-OUTSIDE L**		**1,700**		**85**	**1,615**	**17%**	**5%**	**(1,190)**	**-70%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	17%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	350			350	17%	0%	(350)	-100%
18,748	SERVICES NOT SPECIFIED	6999	117,248		28,122	89,126	17%	24%	51,484	44%
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18,748	**OTHER SERVICES & CHA**		**117,723**		**28,122**	**89,601**	**17%**	**24%**	**51,009**	**43%**
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18,915	**OTHER SERVICES & CHAR**		**123,073**		**28,321**	**94,752**	**17%**	**23%**	**46,853**	**38%**
	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								
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	VEHICLES									
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	CAPITAL OUTLAY									
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30,888	**EXPENDITURES**		**273,622**		**45,791**	**227,831**	**17%**	**17%**	**1,124**	**0%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500			3,500	17%	0%	(3,500)	-100%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,000			101,000	17%	0%	(101,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	17%	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								
	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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	17%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHA		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHAR		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**
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	EXPENDITURES		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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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			130,000	17%	0%	(130,000)	-100%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	17%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**
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	OTHER SERVICES & CHA		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**
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	OTHER SERVICES & CHAR		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		3,594	18,406	17%	16%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
	MDB-HUB CITY LOFTS	8223 09	84,000			84,000	17%	0%	(84,000)	-100%
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1,797	**MDB CAPITAL PROJECT**		**106,000**		**3,594**	**102,406**	**17%**	**3%**	**(84,436)**	**-80%**
	W&S USA YEAST 2002"B"N	8224	55,000			55,000	17%	0%	(55,000)	-100%
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1,797	**NOTE PRINCIPAL**		**161,000**		**3,594**	**157,406**	**17%**	**2%**	**(139,436)**	**-87%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
385	MDB-CHURCH PROJ	8333 06	6,000		818	5,182	17%	14%	(1,092)	-18%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
	MDB-HUB CITY LOFTS	8333 09	39,400			39,400	17%	0%	(39,400)	-100%
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385	**MDB CAPITAL PROJECT**		**45,400**		**818**	**44,582**	**17%**	**2%**	**(40,492)**	**-89%**
	W&S USA YEAST 2002"B"N	8334	2,475			2,475	17%	0%	(2,475)	-100%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
385	**INTEREST ON NOTES**		**47,875**		**818**	**47,057**	**17%**	**2%**	**(42,967)**	**-90%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	17%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
35,996	POLICE CARS LEASE	8512	553,000		71,947	481,053	17%	13%	(121,318)	-22%
	EMER GENERATORS LEASE	8513	415,930			415,930	17%	0%	(415,930)	-100%
	2012 EQUIP LEASE	8514	41,000			41,000	17%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
31,257	SANITATION TRUCKS LEAS	8520	351,220		62,428	288,792	17%	18%	23,348	7%
21,481	SANITATION CANS LEASE	8521	260,400		42,913	217,487	17%	16%	(2,922)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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88,734	**CAPITAL LEASE PAYMEN**		**1,742,550**		**177,288**	**1,565,262**	**17%**	**10%**	**(678,822)**	**-39%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	17%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
950	POLICE CARS LEASE	8612	12,000		1,945	10,055	17%	16%	(330)	-3%
	EMER GENERATORS LEASE	8613	78,750			78,750	17%	0%	(78,750)	-100%
	2012 EQUIP LEASE	8614	4,100			4,100	17%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
3,286	SANITATION TRUCKS LEAS	8620	34,700		6,658	28,042	17%	19%	5,248	15%
1,706	SANITATION CANS LEASE	8621	17,850		3,460	14,390	17%	19%	2,910	16%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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5,942	**INTEREST ON CAPITAL**		**154,900**		**12,063**	**142,837**	**17%**	**8%**	**(82,522)**	**-53%**
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96,858	**DEBT SERVICE**		**2,106,325**		**193,763**	**1,912,562**	**17%**	**9%**	**(943,747)**	**-45%**
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96,858	**EXPENDITURES**		**2,106,325**		**193,763**	**1,912,562**	**17%**	**9%**	**(943,747)**	**-45%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
500,000	T/T PARKS & RECREATION	9000 02	2,102,234		500,000	1,602,234	17%	24%	897,766	43%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
335,000	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		17%	100%	1,675,000	500%
	T/T W & S CONSTRUCTION	9000 75								
200,000	T/T COMMUNITY CENTERS	9000 77	770,000		200,000	570,000	17%	26%	430,000	56%
	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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1,035,000	**TRANSFERS TO OTHER F**		**3,207,234**		**1,035,000**	**2,172,234**	**17%**	**32%**	**3,002,766**	**94%**
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1,035,000	**TRANSFERS**		**3,207,234**		**1,035,000**	**2,172,234**	**17%**	**32%**	**3,002,766**	**94%**
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1,035,000	**EXPENDITURES**		**3,207,234**		**1,035,000**	**2,172,234**	**17%**	**32%**	**3,002,766**	**94%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,440	REGULAR WAGES	4000	63,440		12,400	51,040	17%	20%	10,960	17%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		516	484	17%	52%	2,096	210%
	DISASTER RECOVERY OVER	4310								
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7,440	**SALARIES**		**64,440**		**12,916**	**51,524**	**17%**	**20%**	**13,056**	**20%**
	EMPLOYEE BENEFITS									
1,061	STATE RETIREMENT	4600	9,195		1,842	7,353	17%	20%	1,857	20%
564	F.I.C.A. TAXES	4700	4,935		979	3,956	17%	20%	939	19%
1,164	HOSPITALIZATION INS.	4800	15,660		2,328	13,332	17%	15%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,400			2,400	17%	0%	(2,400)	-100%
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2,789	**EMPLOYEE BENEFITS**		**32,190**		**5,149**	**27,041**	**17%**	**16%**	**(1,296)**	**-4%**
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10,229	**PERSONAL SERVICES**		**96,630**		**18,065**	**78,565**	**17%**	**19%**	**11,760**	**12%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	17%	0%	(450)	-100%
	CHEMICALS	5130	2,000			2,000	17%	0%	(2,000)	-100%
1,061	GAS AND OIL	5250	7,000		1,061	5,939	17%	15%	(634)	-9%
	LUBRICANTS	5255	200			200	17%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	17%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
576	HAND TOOLS	5450	3,700		1,068	2,632	17%	29%	2,708	73%
	MINOR EQUIPMENT	5460	7,203		1,320	5,883	17%	18%	717	10%
	OTHER OPERATING MATL/S	5590	800		43	758	17%	5%	(542)	-68%
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1,637	**OPERATING SUPPLIES**		**26,453**		**3,492**	**22,961**	**17%**	**13%**	**(5,501)**	**-21%**
	REPAIR & MAINTENANCE SP									
599	BUILDING MATERIALS & S	5600	1,500		599	901	17%	40%	2,094	140%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	3,350			3,350	17%	0%	(3,350)	-100%
	PLUMBING SUPPLIES	5610	1,355		104	1,251	17%	8%	(731)	-54%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	17%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
308	MTR VEHICLE REP. PTS/S	5700	3,600		345	3,255	17%	10%	(1,530)	-43%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	17%	0%	(2,500)	-100%
347	EXPENDABLE WELDING SPL	5770	1,970		347	1,623	17%	18%	112	6%
2,433	OTHER REPAIR/MAINT. SP	5990	14,370		3,680	10,690	17%	26%	7,710	54%
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3,686	**REPAIR & MAINTENANCE**		**29,745**		**5,076**	**24,669**	**17%**	**17%**	**711**	**2%**
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5,324	**SUPPLIES AND EXPENSES**		**56,198**		**8,568**	**47,630**	**17%**	**15%**	**(4,790)**	**-9%**
	_____									
	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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
33	GAS	6300	1,500		64	1,436	17%	4%	(1,116)	-74%
851	ELECTRICITY	6305	11,000		2,277	8,723	17%	21%	2,662	24%
	WATER	6315								
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884	**UTILITIES**		**12,500**		**2,341**	**10,159**	**17%**	**19%**	**1,546**	**12%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	17%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	17%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	17%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850			850	17%	0%	(850)	-100%
1,364	MOTOR VEHICLE EQ. R&M	6384	5,000	47	1,439	3,514	17%	29%	3,634	73%
	CONSTRUCTION EQUIP R&M	6386	200			200	17%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		41	5,309	17%	1%	(5,104)	-95%
	COMMUNICATION EQ. R&M	6390	400			400	17%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800			800	17%	0%	(800)	-100%
125	OTHER REPAIRS AND MAIN	6399	36,500	840	125	35,535	17%	0%	(35,750)	-98%
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1,489	**REPR/MAINT-OUTSIDE L**		**51,770**	**887**	**1,606**	**49,278**	**17%**	**3%**	**(42,134)**	**-81%**
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		34	121	17%	22%	49	32%
60	UNIFORM RENT	6430	500		108	392	17%	22%	148	30%
	OTHER RENT	6449	7,050			7,050	17%	0%	(7,050)	-100%
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77	**RENTALS**		**7,705**		**142**	**7,563**	**17%**	**2%**	**(6,853)**	**-89%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
82	SERVICES NOT SPECIFIED	6999	1,000		155	845	17%	16%	(70)	-7%
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82	**OTHER SERVICES & CHA**		**1,000**		**155**	**845**	**17%**	**16%**	**(70)**	**-7%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,532	**OTHER SERVICES & CHAR**		**72,975**	**887**	**4,243**	**67,845**	**17%**	**6%**	**(47,517)**	**-65%**
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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18,085	**EXPENDITURES**		**225,803**	**887**	**30,876**	**194,040**	**17%**	**14%**	**(40,547)**	**-18%**

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
2 Months Ending 11/30/12

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
43,477	REGULAR WAGES	4000	394,227		72,890	321,337	17%	18%	43,113	11%
	DISASTER RECOVERY WAGE	4010								
3,190	OVERTIME	4300	21,000		5,426	15,574	17%	26%	11,556	55%
	DISASTER RECOVERY OVER	4310								
46,667	**SALARIES**		**415,227**		**78,316**	**336,911**	**17%**	**19%**	**54,669**	**13%**
	EMPLOYEE BENEFITS									
6,655	STATE RETIREMENT	4600	59,215		11,168	48,047	17%	19%	7,793	13%
3,478	F.I.C.A. TAXES	4700	31,770		5,803	25,967	17%	18%	3,048	10%
5,432	HOSPITALIZATION INS.	4800	88,740		11,252	77,488	17%	13%	(21,228)	-24%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	17%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	17%	0%	(16,000)	-100%
15,565	**EMPLOYEE BENEFITS**		**198,225**		**28,223**	**170,002**	**17%**	**14%**	**(28,887)**	**-15%**
62,231	**PERSONAL SERVICES**		**613,452**		**106,539**	**506,913**	**17%**	**17%**	**25,782**	**4%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	17%	0%	(100)	-100%
64	OTHER EXPENDABLE OFF.S	5010	800		64	736	17%	8%	(416)	-52%
	MINOR OFFICE EQUIP/FUR	5020	250			250	17%	0%	(250)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
64	**OFFICE SUPPLIES**		**1,250**		**64**	**1,186**	**17%**	**5%**	**(866)**	**-69%**
	OPERATING SUPPLIES									
505	CLEANING/JANITORIAL SP	5100	2,000		505	1,495	17%	25%	1,030	52%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		949	1,751	17%	35%	2,994	111%
2,711	GAS AND OIL	5250	26,000		5,807	20,193	17%	22%	8,842	34%
	LUBRICANTS	5255	800			800	17%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,039	DIESEL FUEL	5257	21,000		3,735	17,265	17%	18%	1,410	7%
477	WEARING APPAREL	5355	2,000		477	1,523	17%	24%	862	43%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	17%	0%	(500)	-100%
1,800	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	17%	90%	8,800	440%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500	4,550	1,164	1,786	17%	16%	(516)	-7%
	HAND TOOLS	5450	1,200			1,200	17%	0%	(1,200)	-100%
533	MINOR EQUIPMENT	5460	3,500		533	2,967	17%	15%	(302)	-9%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	17%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	17%	0%	(250)	-100%
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9,065	**OPERATING SUPPLIES**		**69,500**	**4,550**	**14,969**	**49,981**	**17%**	**22%**	**20,314**	**29%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	17%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	17%	0%	(500)	-100%
395	PLUMBING SUPPLIES	5610	500		491	9	17%	98%	2,446	489%
	STRUCTURAL STEEL & IRO	5620	300			300	17%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	17%	0%	(1,300)	-100%
254	MTR VEHICLE REP. PTS/S	5700	10,000	515	269	9,216	17%	3%	(8,386)	-84%
198	COMMUNICATION REPAIR P	5750	700		198	502	17%	28%	488	70%
	AGRICLTRL REPAIR PTS/S	5755	4,600	474	631	3,495	17%	14%	(814)	-18%
	EXPENDABLE WELDING SPL	5770	100			100	17%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	17%	0%	(100)	-100%
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847	**REPAIR & MAINTENANCE**		**18,600**	**989**	**1,589**	**16,022**	**17%**	**9%**	**(9,066)**	**-49%**
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9,976	**SUPPLIES AND EXPENSES**		**89,350**	**5,539**	**16,622**	**67,189**	**17%**	**19%**	**10,382**	**12%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
521	OTHER PROFESSIONAL SER	6049	3,500		829	2,671	17%	24%	1,474	42%
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521	**PROFESSIONAL SERVICE**		**3,500**		**829**	**2,671**	**17%**	**24%**	**1,474**	**42%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
250	TELEPHONE AND TELEGRAP	6060	1,500		350	1,150	17%	23%	600	40%
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250	**COMMUNICATIONS**		**1,500**		**350**	**1,150**	**17%**	**23%**	**600**	**40%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	17%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	17%	0%	(50)	-100%
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	TRANSPORTATION		**1,050**			**1,050**	**17%**	**0%**	**(1,050)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,000		26	974	17%	3%	(844)	-84%
352	ELECTRICITY	6305	8,000		799	7,201	17%	10%	(3,206)	-40%
	WATER	6315								
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365	**UTILITIES**		**9,000**		**825**	**8,175**	**17%**	**9%**	**(4,050)**	**-45%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	17%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800	425		2,375	17%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	17%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT R&M	6382	200			200	17%	0%	(200)	-100%
	MOTOR VEHICLE EQ. R&M	6384	17,500		30-	17,530	17%	0%	(17,320)	-99%
	CONSTRUCTION EQUIP R&M	6386	2,000			2,000	17%	0%	(2,000)	-100%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	17%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	17%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	17%	0%	(7,000)	-100%
	DISINFECT./EXTERMINATI	6394	600			600	17%	0%	(600)	-100%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	250			250	17%	0%	(250)	-100%
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	REPR/MAINT-OUTSIDE L		**33,500**	**425**	**30-**	**33,105**	**17%**	**0%**	**(33,320)**	**-99%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
265	UNIFORM RENT	6430	3,200		473	2,727	17%	15%	(362)	-11%
107	MOP-MAT-RAG RENT	6435	1,000		191	809	17%	19%	146	15%
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371	**RENTALS**		**4,200**		**663**	**3,537**	**17%**	**16%**	**(222)**	**-5%**
	OTHER SERVICES & CHARGE									
260	DUES AND MEMBERSHIPS	6840	300		260	40	17%	87%	1,260	420%
	REGISTRATION FEE/TUITI	6845	300			300	17%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999								
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260	**OTHER SERVICES & CHA**		**600**		**260**	**340**	**17%**	**43%**	**960**	**160%**
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1,768	**OTHER SERVICES & CHAR**		**53,350**	**425**	**2,898**	**50,027**	**17%**	**5%**	**(35,962)**	**-67%**
	_____									
	LAND									
	LAND	7000	5,000		200	4,800	17%	4%	(3,800)	-76%
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	LAND		**5,000**		**200**	**4,800**	**17%**	**4%**	**(3,800)**	**-76%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000			32,000	17%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	30,000			30,000	17%	0%	(30,000)	-100%
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	IMPROVEMENT OTHER TH		**62,000**			**62,000**	**17%**	**0%**	**(62,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	10,000			10,000	17%	0%	(10,000)	-100%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	17%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**12,500**			**12,500**	**17%**	**0%**	**(12,500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**79,500**		**200**	**79,300**	**17%**	**0%**	**(78,300)**	**-98%**
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73,975	**EXPENDITURES**		**835,652**	**5,964**	**126,259**	**703,429**	**17%**	**15%**	**(78,098)**	**-9%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,688	REGULAR WAGES	4000	140,664		26,023	114,641	17%	19%	15,474	11%
	DISASTER RECOVERY WAGE	4010								
478	OVERTIME	4300	1,000		621	379	17%	62%	2,726	273%
	DISASTER RECOVERY OVER	4310								
16,166	**SALARIES**		**141,664**		**26,644**	**115,020**	**17%**	**19%**	**18,200**	**13%**
	EMPLOYEE BENEFITS									
1,857	STATE RETIREMENT	4600	20,210		3,093	17,117	17%	15%	(1,652)	-8%
1,213	F.I.C.A. TAXES	4700	10,845		1,990	8,855	17%	18%	1,095	10%
776	HOSPITALIZATION INS.	4800	15,660		1,552	14,108	17%	10%	(6,348)	-41%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	17%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	2,000			2,000	17%	0%	(2,000)	-100%
3,845	**EMPLOYEE BENEFITS**		**50,315**		**6,636**	**43,679**	**17%**	**13%**	**(10,499)**	**-21%**
20,012	**PERSONAL SERVICES**		**191,979**		**33,280**	**158,699**	**17%**	**17%**	**7,701**	**4%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
80	OTHER EXPENDABLE OFF.S	5010	600		80	520	17%	13%	(120)	-20%
	MINOR OFFICE EQUIP/FUR	5020	600			600	17%	0%	(600)	-100%
	COMPUTER SUPPLIES	5080								
80	**OFFICE SUPPLIES**		**1,200**		**80**	**1,120**	**17%**	**7%**	**(720)**	**-60%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	17%	0%	(300)	-100%
	CHEMICALS	5130	50			50	17%	0%	(50)	-100%
138	GAS AND OIL	5250	1,200		138	1,062	17%	12%	(372)	-31%
	WEARING APPAREL	5355	500			500	17%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440								
70	MINOR EQUIPMENT	5460	511		70	441	17%	14%	(91)	-18%
	OTHER OPERATING MATL/S	5590	714		425	289	17%	60%	1,836	257%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
208	**OPERATING SUPPLIES**		**3,275**		**633**	**2,642**	**17%**	**19%**	**523**	**16%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500			1,500	17%	0%	(1,500)	-100%
800	PAINT AND PAINTING SPL	5650	800		800		17%	100%	4,000	500%
	MTR VEHICLE REP. PTS/S	5700	475			475	17%	0%	(475)	-100%
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800	**REPAIR & MAINTENANCE**		**2,775**		**800**	**1,975**	**17%**	**29%**	**2,025**	**73%**
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1,088	**SUPPLIES AND EXPENSES**		**7,250**		**1,513**	**5,737**	**17%**	**21%**	**1,828**	**25%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	17%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**17%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
983	ELECTRICITY	6305	18,050		1,962	16,088	17%	11%	(6,278)	-35%
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983	**UTILITIES**		**18,050**		**1,962**	**16,088**	**17%**	**11%**	**(6,278)**	**-35%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	40,547	3,137	82	37,328	17%	0%	(40,055)	-99%
	ELECTRICAL R&M	6355	50			50	17%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	17%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	17%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	17%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	17%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	17%	0%	(500)	-100%
	TOW IN CHARGES	6398	100			100	17%	0%	(100)	-100%
410	OTHER REPAIRS AND MAIN	6399	4,845	100	821	3,924	17%	17%	81	2%
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410	**REPR/MAINT-OUTSIDE L**		**50,142**	**3,237**	**903**	**46,002**	**17%**	**2%**	**(44,724)**	**-89%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,477	PARKING GARAGE/LOT REN	6402	17,200		2,954	14,246	17%	17%	524	3%
	OTHER RENT	6449	100			100	17%	0%	(100)	-100%
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1,477	**RENTALS**		**17,300**		**2,954**	**14,346**	**17%**	**17%**	**424**	**2%**
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2,871	**OTHER SERVICES & CHAR**		**85,539**	**3,237**	**5,819**	**76,483**	**17%**	**7%**	**(50,625)**	**-59%**
	_____									
	LAND									
	LEASEHOLDS	7020	10,000			10,000	17%	0%	(10,000)	-100%
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	LAND		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
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23,970	**EXPENDITURES**		**294,768**	**3,237**	**40,612**	**250,919**	**17%**	**14%**	**(51,096)**	**-17%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
68,895	REGULAR WAGES	4000	691,703		117,555	574,148	17%	17%	13,627	2%
	DISASTER RECOVERY WAGE	4010								
1,593	OVERTIME	4300	40,000		6,102	33,898	17%	15%	(3,388)	-8%
	DISASTER RECOVERY OVER	4310								
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70,488	**SALARIES**		**731,703**		**123,657**	**608,046**	**17%**	**17%**	**10,239**	**1%**
	EMPLOYEE BENEFITS									
10,052	STATE RETIREMENT	4600	104,355		17,634	86,721	17%	17%	1,449	1%
5,307	F.I.C.A. TAXES	4700	55,980		9,290	46,690	17%	17%	(240)	0%
10,088	HOSPITALIZATION INS.	4800	161,820		20,176	141,644	17%	12%	(40,764)	-25%
	UNEMPLOYMENT BENEFITS	4900	4,100			4,100	17%	0%	(4,100)	-100%
	WORKMAN'S COMPENSATION	4910	25,026			25,026	17%	0%	(25,026)	-100%
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25,447	**EMPLOYEE BENEFITS**		**351,281**		**47,100**	**304,181**	**17%**	**13%**	**(68,681)**	**-20%**
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95,935	**PERSONAL SERVICES**		**1,082,984**		**170,757**	**912,227**	**17%**	**16%**	**(58,442)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
34	OTHER EXPENDABLE OFF.S	5010	1,800	112	666	1,023	17%	37%	2,196	122%
165	MINOR OFFICE EQUIP/FUR	5020	600		233	367	17%	39%	798	133%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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199	**OFFICE SUPPLIES**		**2,400**	**112**	**899**	**1,390**	**17%**	**37%**	**2,994**	**125%**
	OPERATING SUPPLIES									
1,091	CLEANING/JANITORIAL SP	5100	15,000		3,509	11,491	17%	23%	6,054	40%
	MEDICAL SUPPLIES	5120	250			250	17%	0%	(250)	-100%
33	CHEMICALS	5130	40,000		4,659	35,341	17%	12%	(12,046)	-30%
9,512	GAS AND OIL	5250	80,000		12,268	67,732	17%	15%	(6,392)	-8%
	LUBRICANTS	5255	2,500	78	670	1,752	17%	27%	1,520	61%
333	DIESEL FUEL	5257	9,000		413	8,587	17%	5%	(6,522)	-72%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,500			2,500	17%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
4	CONCRETE, CEMENT, ETC.	5405	1,000		4	996	17%	0%	(976)	-98%
	SAND,CLAY,GRVL,FILL DI	5415	18,000		1,650	16,350	17%	9%	(8,100)	-45%
21,290	HORT./LANDSCAPING SPLY	5440	35,000	224	23,813	10,963	17%	68%	107,878	308%
113	HAND TOOLS	5450	2,500		244	2,256	17%	10%	(1,036)	-41%
2,106	MINOR EQUIPMENT	5460	4,000		3,544	456	17%	89%	17,264	432%
225	RECREATIONAL SUPPLIES	5510	22,000	1,173	225	20,603	17%	1%	(20,650)	-94%
202	OTHER OPERATING MATL/S	5590	6,000		555	5,445	17%	9%	(2,670)	-45%
320	OTHER OPER.MATLS-KAB	5591	7,000		697	6,303	17%	10%	(2,818)	-40%
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35,226	**OPERATING SUPPLIES**		**244,750**	**1,475**	**52,251**	**191,024**	**17%**	**21%**	**68,756**	**28%**
	REPAIR & MAINTENANCE SP									
357	BUILDING MATERIALS & S	5600	20,796		615	20,181	17%	3%	(17,106)	-82%
762	ELECTRICAL SUPPLIES	5605	10,000		1,741	8,259	17%	17%	446	4%
492	PLUMBING SUPPLIES	5610	6,500		1,073	5,427	17%	17%	(62)	-1%
	STRUCTURAL STEEL & IRO	5620								
231	PAINT AND PAINTING SPL	5650	30,000		5,063	24,937	17%	17%	378	1%
218	MTR VEHICLE REP. PTS/S	5700	11,000	244	1,314	9,442	17%	12%	(3,116)	-28%
	COMMUNICATION REPAIR P	5750	2,000		128	1,872	17%	6%	(1,232)	-62%
1,711	AGRICLTRL REPAIR PTS/S	5755	28,000	3,728	5,682	18,590	17%	20%	6,092	22%
	OTHER REPAIR/MAINT. SP	5990								
78	VANDALISM REPAIR PARTS	5992	2,000		78	1,922	17%	4%	(1,532)	-77%
	REPR SPLY-8/29/05 STOR	5995								
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3,849	**REPAIR & MAINTENANCE**		**110,296**	**3,972**	**15,694**	**90,630**	**17%**	**14%**	**(16,132)**	**-15%**
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39,274	**SUPPLIES AND EXPENSES**		**357,446**	**5,559**	**68,844**	**283,044**	**17%**	**19%**	**55,618**	**16%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	750		285	465	17%	38%	960	128%
	POSTAGE	6070	450			450	17%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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149	**COMMUNICATIONS**		**1,200**		**285**	**915**	**17%**	**24%**	**510**	**43%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	17%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**17%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500		151	349	17%	30%	406	81%
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	PRINTING AND BINDING		**500**		**151**	**349**	**17%**	**30%**	**406**	**81%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
480	ELECTRICITY	6305	7,500		710	6,790	17%	9%	(3,240)	-43%
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480	**UTILITIES**		**7,500**		**710**	**6,790**	**17%**	**9%**	**(3,240)**	**-43%**
	REPR/MAINT-OUTSIDE LABO									
293	BUILDING R&M	6350	7,000		428	6,572	17%	6%	(4,432)	-63%
	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							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	7,000		3,520	3,480	17%	50%	14,120	202%
	PLUMBING EQUIPMENT R&M	6357	200			200	17%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150	65		85	17%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	23,000		5,005	17,995	17%	22%	7,030	31%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	13,500		66	13,435	17%	0%	(13,104)	-97%
1,298	AGRICULTURAL EQ. R&M	6387	9,000	980	3,585	4,435	17%	40%	12,510	139%
207	COMMUNICATION EQ. R&M	6390	1,000		357	643	17%	36%	1,142	114%
130	DISINFECT./EXTERMINATI	6394	3,300		205	3,095	17%	6%	(2,070)	-63%
1,544	SIGN PAINTING	6396	5,200	105	1,630	3,465	17%	31%	4,580	88%
	TOW IN CHARGES	6398	550		75	475	17%	14%	(100)	-18%
60	OTHER REPAIRS AND MAIN	6399	2,000		140	1,860	17%	7%	(1,160)	-58%
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3,532	**REPR/MAINT-OUTSIDE L**		**73,400**	**1,150**	**15,011**	**57,239**	**17%**	**20%**	**16,666**	**23%**
	RENTALS									
	MACHINERY RENT	6420	6,800	208		6,593	17%	0%	(6,800)	-100%
	CYLINDER RENT	6425								
584	UNIFORM RENT	6430	6,000		584	5,416	17%	10%	(2,496)	-42%
	OTHER RENT	6449	3,750		928	2,823	17%	25%	1,818	48%
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584	**RENTALS**		**16,550**	**208**	**1,512**	**14,831**	**17%**	**9%**	**(7,478)**	**-45%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	17%	0%	(650)	-100%
	REGISTRATION FEE/TUITI	6845	950			950	17%	0%	(950)	-100%
250	CUSTODIAL SERVICE	6870	3,000		500	2,500	17%	17%		0%
4,925	SERVICES NOT SPECIFIED	6999	87,059	397	4,925	81,737	17%	6%	(57,509)	-66%
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5,175	**OTHER SERVICES & CHA**		**91,659**	**397**	**5,425**	**85,837**	**17%**	**6%**	**(59,109)**	**-64%**
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9,921	**OTHER SERVICES & CHAR**		**191,259**	**1,755**	**23,094**	**166,411**	**17%**	**12%**	**(52,695)**	**-28%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	44,390	40,790		3,600	17%	0%	(44,390)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
3,400	CHAIN PARK	7295 43	85,000		3,400	81,600	17%	4%	(64,600)	-76%
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49	235,000	1,400		233,600	17%	0%	(235,000)	-100%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	105,000			105,000	17%	0%	(105,000)	-100%
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3,400	**OTHER IMPROVEMENTS**		**469,390**	**42,190**	**3,400**	**423,800**	**17%**	**1%**	**(448,990)**	**-96%**
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3,400	**IMPROVEMENT OTHER TH**		**469,390**	**42,190**	**3,400**	**423,800**	**17%**	**1%**	**(448,990)**	**-96%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
24,674	AGRICULTURAL EQUIPMENT	7335	55,500		24,674	30,826	17%	44%	92,544	167%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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24,674	**MACHINERY AND EQUIPM**		**55,500**		**24,674**	**30,826**	**17%**	**44%**	**92,544**	**167%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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28,074	**CAPITAL OUTLAY**		**524,890**	**42,190**	**28,074**	**454,626**	**17%**	**5%**	**(356,446)**	**-68%**
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173,204	**EXPENDITURES**		**2,156,579**	**49,504**	**290,769**	**1,816,307**	**17%**	**13%**	**(411,965)**	**-19%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,156	REGULAR WAGES	4000	346,853		48,594	298,259	17%	14%	(55,289)	-16%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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29,156	**SALARIES**		**346,853**		**48,594**	**298,259**	**17%**	**14%**	**(55,289)**	**-16%**
	EMPLOYEE BENEFITS									
4,158	STATE RETIREMENT	4600	49,465		6,930	42,536	17%	14%	(7,885)	-16%
2,186	F.I.C.A. TAXES	4700	26,580		3,626	22,954	17%	14%	(4,824)	-18%
2,716	HOSPITALIZATION INS.	4800	36,540		4,656	31,884	17%	13%	(8,604)	-24%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,480			9,480	17%	0%	(9,480)	-100%
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9,059	**EMPLOYEE BENEFITS**		**123,065**		**15,212**	**107,853**	**17%**	**12%**	**(31,793)**	**-26%**
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38,216	**PERSONAL SERVICES**		**469,918**		**63,805**	**406,113**	**17%**	**14%**	**(87,088)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350			350	17%	0%	(350)	-100%
	PRINTED FORMS	5005	755			755	17%	0%	(755)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,900			1,900	17%	0%	(1,900)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	17%	0%	(800)	-100%
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	OFFICE SUPPLIES		**3,805**			**3,805**	**17%**	**0%**	**(3,805)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	17%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	17%	0%	(100)	-100%
	CHEMICALS	5130	8,500			8,500	17%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	17%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
875	GAS AND OIL	5250	11,800		1,100	10,700	17%	9%	(5,200)	-44%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	17%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		144	2,106	17%	6%	(1,386)	-62%
12,021	RECREATIONAL SUPPLIES	5510	61,473	260	13,571	47,642	17%	22%	19,953	32%
	MDSE FOR RESALE	5520	9,325			9,325	17%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	17%	0%	(850)	-100%
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12,895	**OPERATING SUPPLIES**		**95,198**	**260**	**14,816**	**80,122**	**17%**	**16%**	**(6,302)**	**-7%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	17%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	17%	0%	(150)	-100%
337	MTR VEHICLE REP. PTS/S	5700	1,037	120	337	580	17%	32%	985	95%
	RECREATIONAL EQ. REP P	5765								
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337	**REPAIR & MAINTENANCE**		**1,487**	**120**	**337**	**1,030**	**17%**	**23%**	**535**	**36%**
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13,232	**SUPPLIES AND EXPENSES**		**100,490**	**380**	**15,153**	**84,957**	**17%**	**15%**	**(9,572)**	**-10%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
6,971	OFFICIALS	6034	98,700		16,452	82,248	17%	17%	12	0%
5,019	OTHER PROFESSIONAL SER	6049	180,084		22,109	157,975	17%	12%	(47,430)	-26%
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11,990	**PROFESSIONAL SERVICE**		**278,784**		**38,561**	**240,223**	**17%**	**14%**	**(47,418)**	**-17%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		99	1,661	17%	6%	(1,166)	-66%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,760**		**99**	**1,661**	**17%**	**6%**	**(1,166)**	**-66%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	17%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**17%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	17%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**17%**	**0%**	**(2,940)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	17%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**17%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
40	GAS	6300	4,700		67	4,633	17%	1%	(4,298)	-91%
12,460	ELECTRICITY	6305	150,000		25,024	124,976	17%	17%	144	0%
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12,500	**UTILITIES**		**154,700**		**25,091**	**129,610**	**17%**	**16%**	**(4,154)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000	400		600	17%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	17%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	17%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	350			350	17%	0%	(350)	-100%
	MOTOR VEHICLE EQ. R&M	6384	700			700	17%	0%	(700)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000			2,000	17%	0%	(2,000)	-100%
	SIGN PAINTING	6396	200			200	17%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**6,250**	**400**		**5,850**	**17%**	**0%**	**(6,250)**	**-100%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	17%	0%	(500)	-100%
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	RENTALS		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
	OTHER SERVICES & CHARGE									
254	PROP.TAX COLL. FEES .0	6830	5,000		498	4,502	17%	10%	(2,012)	-40%
3	PROP.TAX COLL. FEES.00	6831	4,000		3	3,997	17%	0%	(3,982)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		609-	2,109	17%	41%	2,154	144%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	17%	0%	(200)	-100%
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257	**OTHER SERVICES & CHA**		**11,200**		**108-**	**11,308**	**17%**	**1%**	**(10,552)**	**-94%**
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24,797	**OTHER SERVICES & CHAR**		**456,884**	**400**	**63,643**	**392,841**	**17%**	**14%**	**(75,026)**	**-16%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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76,245	**EXPENDITURES**		**1,027,292**	**780**	**142,601**	**883,911**	**17%**	**14%**	**(171,686)**	**-17%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
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								
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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								
	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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
248	PROP.TAX COLL. FEES .0	6830			485	(485)			2,910	
3	PROP.TAX COLL. FEES.00	6831			3	(3)			18	
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251	**OTHER SERVICES & CHA**				**489**	**(489)**			**2,934**	
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251	**OTHER SERVICES & CHAR**				**489**	**(489)**			**2,934**	
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251	**EXPENDITURES**				**489**	**(489)**			**2,934**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	2,000			2,000	17%	0%	(2,000)	-100%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	17%	0%	(1,500)	-100%
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	OFFICE SUPPLIES		**3,500**			**3,500**	**17%**	**0%**	**(3,500)**	**-100%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	65,000			65,000	17%	0%	(65,000)	-100%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500	1,087		413	17%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
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	OPERATING SUPPLIES		**66,500**	**1,087**		**65,413**	**17%**	**0%**	**(66,500)**	**-100%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
1,458	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	17%	73%	6,748	337%
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1,458	**REPAIR & MAINTENANCE**		**2,000**		**1,458**	**542**	**17%**	**73%**	**6,748**	**337%**
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1,458	**SUPPLIES AND EXPENSES**		**72,000**	**1,087**	**1,458**	**69,455**	**17%**	**2%**	**(63,252)**	**-88%**
	_____									
	OTHER PROFESSIONAL SER	6049	22,000			22,000	17%	0%	(22,000)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,500			3,500	17%	0%	(3,500)	-100%
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	TRANSPORTATION		**3,500**			**3,500**	**17%**	**0%**	**(3,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	17%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
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			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	14,000		10,000	4,000	17%	71%	46,000	329%
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	OTHER SERVICES & CHA		**14,000**		**10,000**	**4,000**	**17%**	**71%**	**46,000**	**329%**
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	OTHER SERVICES & CHAR		**44,500**		**10,000**	**34,500**	**17%**	**22%**	**15,500**	**35%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	17%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	17%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**17%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**17%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	17%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**17%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	17%	88%	85,000	425%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
5,754	DATA PROCESSING EQUIP.	7327	40,000		5,754	34,246	17%	14%	(5,476)	-14%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	56,728		6,728	50,000	17%	12%	(16,360)	-29%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	17%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	17%	0%	(35,000)	-100%
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5,754	**MACHINERY AND EQUIPM**		**161,728**		**29,982**	**131,746**	**17%**	**19%**	**18,164**	**11%**
	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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5,754	**CAPITAL OUTLAY**		**430,489**		**29,982**	**400,507**	**17%**	**7%**	**(250,597)**	**-58%**
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7,212	**EXPENDITURES**		**546,989**	**1,087**	**41,440**	**504,463**	**17%**	**8%**	**(298,349)**	**-55%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,252	FIRE TRUCKS LEASE-'11	8532	148,560		24,477	124,083	17%	16%	(1,698)	-1%
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12,252	**CAPITAL LEASE PAYMEN**		**148,560**		**24,477**	**124,083**	**17%**	**16%**	**(1,698)**	**-1%**
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
2,088	FIRE TRUCKS LEASE-'11	8632	23,540		4,204	19,336	17%	18%	1,684	7%
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2,088	**INTEREST ON CAPITAL**		**23,540**		**4,204**	**19,336**	**17%**	**18%**	**1,684**	**7%**
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14,341	**DEBT SERVICE**		**172,100**		**28,681**	**143,419**	**17%**	**17%**	**(14)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**28,681**	**143,419**	**17%**	**17%**	**(14)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
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	261,000			261,000	17%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**			**261,000**	**17%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**			**261,000**	**17%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**261,000**			**261,000**	**17%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,733	REGULAR WAGES	4000	264,352		36,015	228,337	17%	14%	(48,262)	-18%
	DISASTER RECOVERY WAGE	4010								
10	OVERTIME	4300	1,000		10	990	17%	1%	(940)	-94%
	DISASTER RECOVERY OVER	4310								
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23,743	**SALARIES**		**265,352**		**36,025**	**229,327**	**17%**	**14%**	**(49,202)**	**-19%**
	EMPLOYEE BENEFITS									
3,386	STATE RETIREMENT	4600	37,700		5,137	32,563	17%	14%	(6,878)	-18%
1,777	F.I.C.A. TAXES	4700	20,230		2,678	17,552	17%	13%	(4,162)	-21%
3,104	HOSPITALIZATION INS.	4800	62,640		5,820	56,820	17%	9%	(27,720)	-44%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	5,798			5,798	17%	0%	(5,798)	-100%
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8,267	**EMPLOYEE BENEFITS**		**126,368**		**13,635**	**112,733**	**17%**	**11%**	**(44,558)**	**-35%**
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32,010	**PERSONAL SERVICES**		**391,720**		**49,660**	**342,060**	**17%**	**13%**	**(93,760)**	**-24%**
	_____									
	OFFICE SUPPLIES									
599	PAPER	5003	2,500		599	1,901	17%	24%	1,094	44%
	PRINTED FORMS	5005								
150	OTHER EXPENDABLE OFF.S	5010	1,648	294	150	1,203	17%	9%	(748)	-45%
	MINOR OFFICE EQUIP/FUR	5020	475		248	227	17%	52%	1,013	213%
	BOOKS	5070	475		285	190	17%	60%	1,235	260%
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750	**OFFICE SUPPLIES**		**5,098**	**294**	**1,282**	**3,521**	**17%**	**25%**	**2,594**	**51%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	17%	0%	(300)	-100%
	MEDICAL SUPPLIES	5120								
17	GAS AND OIL	5250	11,150		17	11,133	17%	0%	(11,048)	-99%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450								
46	MINOR EQUIPMENT	5460	150		46	104	17%	31%	126	84%
	METER LOCKS	5467	950			950	17%	0%	(950)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
188	OTHER OPERATING MATL/S	5590	300		233	67	17%	78%	1,098	366%
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251	**OPERATING SUPPLIES**		**12,850**		**295**	**12,555**	**17%**	**2%**	**(11,080)**	**-86%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		23	262	17%	8%	(147)	-52%
520	MTR VEHICLE REP. PTS/S	5700	2,000		520	1,480	17%	26%	1,120	56%
	COMMUNICATION REPAIR P	5750	285			285	17%	0%	(285)	-100%
	OTHER REPAIR/MAINT. SP	5990	450			450	17%	0%	(450)	-100%
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520	**REPAIR & MAINTENANCE**		**3,020**		**543**	**2,477**	**17%**	**18%**	**238**	**8%**
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1,521	**SUPPLIES AND EXPENSES**		**20,968**	**294**	**2,121**	**18,553**	**17%**	**10%**	**(8,242)**	**-39%**
	_____									
	PROFESSIONAL SERVICES									
8,000	AUDITING AND ACCOUNTIN	6010	15,000		8,000	7,000	17%	53%	33,000	220%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
1,670	OTHER PROFESSIONAL SER	6049	21,200		2,207	18,993	17%	10%	(7,958)	-38%
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9,670	**PROFESSIONAL SERVICE**		**36,200**		**10,207**	**25,993**	**17%**	**28%**	**25,042**	**69%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	5,220		24	5,196	17%	0%	(5,076)	-97%
3,500	POSTAGE	6070	49,000		7,000	42,000	17%	14%	(7,000)	-14%
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3,512	**COMMUNICATIONS**		**54,220**		**7,024**	**47,196**	**17%**	**13%**	**(12,076)**	**-22%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	17%	0%	(95)	-100%
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	TRANSPORTATION		**95**			**95**	**17%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	17%	0%	(95)	-100%
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	ADVERTISING		**95**			**95**	**17%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825			9,825	17%	0%	(9,825)	-100%
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			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**9,825**			**9,825**	**17%**	**0%**	**(9,825)**	**-100%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		26	1,874	17%	1%	(1,744)	-92%
376	ELECTRICITY	6305	5,500		911	4,589	17%	17%	(34)	-1%
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389	**UTILITIES**		**7,400**		**937**	**6,463**	**17%**	**13%**	**(1,778)**	**-24%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	17%	0%	(3,800)	-100%
180	OFFICE EQUIPMENT R&M	6365	1,600		180	1,420	17%	11%	(520)	-33%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	17%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384	8,000			8,000	17%	0%	(8,000)	-100%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	17%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	800		74	726	17%	9%	(356)	-45%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	17%	0%	(1,045)	-100%
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180	**REPR/MAINT-OUTSIDE L**		**19,190**		**254**	**18,936**	**17%**	**1%**	**(17,666)**	**-92%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100			1,100	17%	0%	(1,100)	-100%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**1,100**			**1,100**	**17%**	**0%**	**(1,100)**	**-100%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	17%	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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	17%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	17%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**17%**	**0%**	**(5,905)**	**-100%**
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13,751	**OTHER SERVICES & CHAR**		**134,030**		**18,422**	**115,608**	**17%**	**14%**	**(23,498)**	**-18%**
	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	8,000	7,672		328	17%	0%	(8,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**8,000**	**7,672**		**328**	**17%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**	**7,672**		**328**	**17%**	**0%**	**(8,000)**	**-100%**
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47,282	**EXPENDITURES**		**554,718**	**7,966**	**70,203**	**476,549**	**17%**	**13%**	**(133,500)**	**-24%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
42,216	REGULAR WAGES	4000	474,921		71,538	403,383	17%	15%	(45,693)	-10%
	DISASTER RECOVERY WAGE	4010								
6,367	OVERTIME	4300	24,000		8,783	15,217	17%	37%	28,698	120%
	DISASTER RECOVERY OVER	4310								
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48,583	**SALARIES**		**498,921**		**80,321**	**418,600**	**17%**	**16%**	**(16,995)**	**-3%**
	EMPLOYEE BENEFITS									
6,852	STATE RETIREMENT	4600	71,290		11,342	59,948	17%	16%	(3,238)	-5%
3,682	F.I.C.A. TAXES	4700	38,250		6,067	32,183	17%	16%	(1,848)	-5%
5,432	HOSPITALIZATION INS.	4800	104,400		11,252	93,148	17%	11%	(36,888)	-35%
	UNEMPLOYMENT BENEFITS	4900	4,000			4,000	17%	0%	(4,000)	-100%
	WORKMAN'S COMPENSATION	4910	20,760			20,760	17%	0%	(20,760)	-100%
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15,966	**EMPLOYEE BENEFITS**		**238,700**		**28,662**	**210,038**	**17%**	**12%**	**(66,728)**	**-28%**
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64,549	**PERSONAL SERVICES**		**737,621**		**108,983**	**628,638**	**17%**	**15%**	**(83,723)**	**-11%**
	_____									
	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								
8,193	GAS AND OIL	5250	78,000		10,247	67,753	17%	13%	(16,518)	-21%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
323	DIESEL FUEL	5257	8,000		625	7,375	17%	8%	(4,250)	-53%
	WEARING APPAREL	5355	300			300	17%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	9,000		11-	9,011	17%	0%	(8,934)	-99%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	8,000			8,000	17%	0%	(8,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
166	HAND TOOLS	5450	1,800		166	1,635	17%	9%	(804)	-45%
1,778	MINOR EQUIPMENT	5460	2,500		1,794	706	17%	72%	8,264	331%
	HYDRANT PARTS	5480	1,000			1,000	17%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	17%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
40	OTHER OPERATING MATL/S	5590	500		40	460	17%	8%	(260)	-52%
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10,498	**OPERATING SUPPLIES**		**109,600**		**12,861**	**96,739**	**17%**	**12%**	**(32,434)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
3,998	PLUMBING SUPPLIES	5610	45,000		6,572	38,428	17%	15%	(5,568)	-12%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,000			1,000	17%	0%	(1,000)	-100%
1,336	MTR VEHICLE REP. PTS/S	5700	16,000	838	3,110	12,052	17%	19%	2,660	17%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
120	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	17%	12%	(280)	-28%
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5,453	**REPAIR & MAINTENANCE**		**63,000**	**838**	**9,802**	**52,360**	**17%**	**16%**	**(4,188)**	**-7%**
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15,952	**SUPPLIES AND EXPENSES**		**172,600**	**838**	**22,663**	**149,099**	**17%**	**13%**	**(36,622)**	**-21%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
65,772	STREETS & STRUCTURES R	6360	525,000	10,828	65,772	448,399	17%	13%	(130,368)	-25%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000			1,000	17%	0%	(1,000)	-100%
3,473	MOTOR VEHICLE EQ. R&M	6384	10,000	68	3,746	6,186	17%	37%	12,476	125%
78	CONSTRUCTION EQUIP R&M	6386	8,000		78	7,922	17%	1%	(7,532)	-94%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		65	935	17%	7%	(610)	-61%
	OTHER REPAIRS AND MAIN	6399								
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69,324	**REPR/MAINT-OUTSIDE L**		**545,000**	**10,896**	**69,662**	**464,442**	**17%**	**13%**	**(127,028)**	**-23%**
	RENTALS									
	MACHINERY RENT	6420	500			500	17%	0%	(500)	-100%

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	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	5,000		108	4,892	17%	2%	(4,352)	-87%
	OTHER RENT	6449								
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	RENTALS		**5,500**		**108**	**5,392**	**17%**	**2%**	**(4,852)**	**-88%**
	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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69,324	**OTHER SERVICES & CHAR**		**550,500**	**10,896**	**69,770**	**469,834**	**17%**	**13%**	**(131,880)**	**-24%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000			40,000	17%	0%	(40,000)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**			**40,000**	**17%**	**0%**	**(40,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

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			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		**40,000**			**40,000**	**17%**	**0%**	**(40,000)**	**-100%**
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149,825	**EXPENDITURES**		**1,500,721**	**11,734**	**201,416**	**1,287,571**	**17%**	**13%**	**(292,225)**	**-19%**

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	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
40,166	REGULAR WAGES	4000	360,781		66,067	294,714	17%	18%	35,621	10%
	DISASTER RECOVERY WAGE	4010								
4,001	OVERTIME	4300	18,000		6,960	11,040	17%	39%	23,760	132%
	DISASTER RECOVERY OVER	4310								
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44,167	**SALARIES**		**378,781**		**73,027**	**305,754**	**17%**	**19%**	**59,381**	**16%**
	EMPLOYEE BENEFITS									
6,298	STATE RETIREMENT	4600	54,020		10,414	43,606	17%	19%	8,464	16%
3,312	F.I.C.A. TAXES	4700	28,979		5,449	23,530	17%	19%	3,715	13%
5,820	HOSPITALIZATION INS.	4800	83,520		11,640	71,880	17%	14%	(13,680)	-16%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,476			9,476	17%	0%	(9,476)	-100%
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15,430	**EMPLOYEE BENEFITS**		**175,995**		**27,503**	**148,492**	**17%**	**16%**	**(10,977)**	**-6%**
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59,597	**PERSONAL SERVICES**		**554,776**		**100,530**	**454,246**	**17%**	**18%**	**48,404**	**9%**
	_____									
	OFFICE SUPPLIES									
105	PAPER	5003	300		105	195	17%	35%	330	110%
	PRINTED FORMS	5005	3,000			3,000	17%	0%	(3,000)	-100%
245	OTHER EXPENDABLE OFF.S	5010	2,000		143	1,857	17%	7%	(1,142)	-57%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	17%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080								
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350	**OFFICE SUPPLIES**		**6,500**		**248**	**6,252**	**17%**	**4%**	**(5,012)**	**-77%**
	OPERATING SUPPLIES									
505	CLEANING/JANITORIAL SP	5100	3,000		553	2,447	17%	18%	318	11%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
47	CHEMICALS	5130	55,000		7,463	47,537	17%	14%	(10,222)	-19%
535	GAS AND OIL	5250	17,000		922	16,078	17%	5%	(11,468)	-67%
	LUBRICANTS	5255	500			500	17%	0%	(500)	-100%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
415	DIESEL FUEL	5257	3,000		570	2,430	17%	19%	420	14%
46	OTHER FUEL	5260	600		98	502	17%	16%	(12)	-2%
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	17%	0%	(450)	-100%
	HAND TOOLS	5450	500		43-	543	17%	9%	(242)	-48%
	MINOR EQUIPMENT	5460	1,000			1,000	17%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			78	
	VALVE PARTS	5490								
1,678	PUMPING EQUIPMENT PART	5495	5,000		1,678	3,322	17%	34%	5,068	101%
61	OTHER OPERATING MATL/S	5590	4,000		503	3,497	17%	13%	(982)	-25%
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3,287	**OPERATING SUPPLIES**		**90,050**		**11,730**	**78,320**	**17%**	**13%**	**(19,670)**	**-22%**
	REPAIR & MAINTENANCE SP									
28	BUILDING MATERIALS & S	5600	1,700		28	1,672	17%	2%	(1,532)	-90%
	ELECTRICAL SUPPLIES	5605	12,000			12,000	17%	0%	(12,000)	-100%
21	PLUMBING SUPPLIES	5610	2,000		340	1,660	17%	17%	40	2%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		773	724	17%	52%	3,141	210%
	MTR VEHICLE REP. PTS/S	5700	3,200		202	2,998	17%	6%	(1,988)	-62%
	GENERATOR REP. PTS/SPL	5705	50,000			50,000	17%	0%	(50,000)	-100%
	COMMUNICATION REPAIR P	5750	1,000			1,000	17%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
432	OTHER REPAIR/MAINT. SP	5990	1,200		432	768	17%	36%	1,392	116%
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481	**REPAIR & MAINTENANCE**		**72,597**		**1,775**	**70,822**	**17%**	**2%**	**(61,947)**	**-85%**
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4,117	**SUPPLIES AND EXPENSES**		**169,147**		**13,752**	**155,395**	**17%**	**8%**	**(86,635)**	**-51%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
8,791	OTHER PROFESSIONAL SER	6049	100,000		11,990	88,010	17%	12%	(28,060)	-28%
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	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,791	**PROFESSIONAL SERVICE**		**100,000**		**11,990**	**88,010**	**17%**	**12%**	**(28,060)**	**-28%**
	COMMUNICATIONS									
195	TELEPHONE AND TELEGRAP	6060	2,400		391	2,009	17%	16%	(54)	-2%
	POSTAGE	6070	10			10	17%	0%	(10)	-100%
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195	**COMMUNICATIONS**		**2,410**		**391**	**2,019**	**17%**	**16%**	**(64)**	**-3%**
	TRANSPORTATION									
250	TRAVEL EXPENSE	6110	3,000		250	2,750	17%	8%	(1,500)	-50%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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250	**TRANSPORTATION**		**3,000**		**250**	**2,750**	**17%**	**8%**	**(1,500)**	**-50%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
240	GAS	6300	10,000		347	9,653	17%	3%	(7,918)	-79%
55,540	ELECTRICITY	6305	625,000		108,729	516,271	17%	17%	27,374	4%
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55,780	**UTILITIES**		**635,000**		**109,076**	**525,924**	**17%**	**17%**	**19,456**	**3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	17%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355	20,000		3,882	16,118	17%	19%	3,292	16%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		152	848	17%	15%	(88)	-9%
2,250	FIXED EQUIPMENT R&M	6380	74,354		44,854	29,500	17%	60%	194,770	262%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	17%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	135,000		5,885	129,115	17%	4%	(99,690)	-74%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	17%	0%	(2,000)	-100%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000			1,000	17%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	1,500			1,500	17%	0%	(1,500)	-100%
25	OTHER REPAIRS AND MAIN	6399	600		25	575	17%	4%	(450)	-75%
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2,275	**REPR/MAINT-OUTSIDE L**		**237,454**		**54,798**	**182,656**	**17%**	**23%**	**91,334**	**38%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,500		193	3,307	17%	6%	(2,342)	-67%
	MOP-MAT-RAG RENT	6435	1,000		76	924	17%	8%	(544)	-54%
	OTHER RENT	6449								
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	RENTALS		**4,500**		**268**	**4,232**	**17%**	**6%**	**(2,892)**	**-64%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
141	DUES AND MEMBERSHIPS	6840	1,000		141	859	17%	14%	(154)	-15%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	17%	0%	(2,000)	-100%
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141	**OTHER SERVICES & CHA**		**4,000**		**141**	**3,859**	**17%**	**4%**	**(3,154)**	**-79%**
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67,433	**OTHER SERVICES & CHAR**		**986,364**		**176,914**	**809,450**	**17%**	**18%**	**75,120**	**8%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	17%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	17%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	17%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	17%	100%	19,970	499%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	17%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**3,995**	**14,505**	**17%**	**22%**	**5,470**	**30%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**19,500**		**3,995**	**15,505**	**17%**	**20%**	**4,470**	**23%**
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131,147	**EXPENDITURES**		**1,729,787**		**295,191**	**1,434,596**	**17%**	**17%**	**41,359**	**2%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
38,784	REGULAR WAGES	4000	421,906		64,280	357,626	17%	15%	(36,226)	-9%
	DISASTER RECOVERY WAGE	4010								
6,703	OVERTIME	4300	35,000		10,136	24,864	17%	29%	25,816	74%
	DISASTER RECOVERY OVER	4310								
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45,487	**SALARIES**		**456,906**		**74,416**	**382,490**	**17%**	**16%**	**(10,410)**	**-2%**
	EMPLOYEE BENEFITS									
6,486	STATE RETIREMENT	4600	65,160		10,612	54,548	17%	16%	(1,488)	-2%
3,470	F.I.C.A. TAXES	4700	34,960		5,666	29,294	17%	16%	(964)	-3%
5,820	HOSPITALIZATION INS.	4800	104,400		11,640	92,760	17%	11%	(34,560)	-33%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	17%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	22,580			22,580	17%	0%	(22,580)	-100%
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15,776	**EMPLOYEE BENEFITS**		**229,800**		**27,918**	**201,882**	**17%**	**12%**	**(62,292)**	**-27%**
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61,264	**PERSONAL SERVICES**		**686,706**		**102,334**	**584,372**	**17%**	**15%**	**(72,702)**	**-11%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
16,113	CHEMICALS	5130	125,000		18,068	106,933	17%	14%	(16,592)	-13%
1,801	GAS AND OIL	5250	30,000		2,205	27,795	17%	7%	(16,770)	-56%
	LUBRICANTS	5255								
2,581	DIESEL FUEL	5257	25,500		3,407	22,093	17%	13%	(5,058)	-20%
	OTHER FUEL	5260								
643	WEARING APPAREL	5355	4,000	420	643	2,937	17%	16%	(142)	-4%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	17%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	900			900	17%	0%	(900)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000			8,000	17%	0%	(8,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	17%	27%	180	60%
62	HAND TOOLS	5450	300		62	238	17%	21%	72	24%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,000		828	172	17%	83%	3,968	397%
	PUMPING EQUIPMENT PART	5495	500			500	17%	0%	(500)	-100%
4	OTHER OPERATING MATL/S	5590	1,000		4	996	17%	0%	(976)	-98%
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21,204	**OPERATING SUPPLIES**		**206,500**	**420**	**25,297**	**180,783**	**17%**	**12%**	**(54,718)**	**-26%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500			2,500	17%	0%	(2,500)	-100%
	ELECTRICAL SUPPLIES	5605	5,000			5,000	17%	0%	(5,000)	-100%
5,030	PLUMBING SUPPLIES	5610	25,000	4,988	9,307	10,704	17%	37%	30,842	123%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650			996	(996)			5,976	
2,663	MTR VEHICLE REP. PTS/S	5700	20,000	115	2,921	16,964	17%	15%	(2,474)	-12%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	500			500	17%	0%	(500)	-100%
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7,694	**REPAIR & MAINTENANCE**		**53,000**	**5,103**	**13,224**	**34,673**	**17%**	**25%**	**26,344**	**50%**
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28,897	**SUPPLIES AND EXPENSES**		**259,500**	**5,523**	**38,521**	**215,456**	**17%**	**15%**	**(28,374)**	**-11%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,000			2,000	17%	0%	(2,000)	-100%
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	PROFESSIONAL SERVICE		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	300		26	274	17%	9%	(144)	-48%
5,542	ELECTRICITY	6305	80,000		12,014	67,986	17%	15%	(7,916)	-10%
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5,555	**UTILITIES**		**80,300**		**12,040**	**68,260**	**17%**	**15%**	**(8,060)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500			7,500	17%	0%	(7,500)	-100%
	PLUMBING EQUIPMENT R&M	6357								
107,868	STREETS & STRUCTURES R	6360	806,150	31,467	107,868	666,814	17%	13%	(158,942)	-20%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2,000			2,000	17%	0%	(2,000)	-100%
2,728	MOTOR VEHICLE EQ. R&M	6384	30,000	2,113	3,924	23,963	17%	13%	(6,456)	-22%
	CONSTRUCTION EQUIP R&M	6386	3,719		719	3,000	17%	19%	595	16%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	17%	0%	(500)	-100%
	TOW IN CHARGES	6398	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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110,596	**REPR/MAINT-OUTSIDE L**		**850,869**	**33,580**	**112,511**	**704,778**	**17%**	**13%**	**(175,803)**	**-21%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500			1,500	17%	0%	(1,500)	-100%
	CYLINDER RENT	6425	300			300	17%	0%	(300)	-100%
	UNIFORM RENT	6430	3,000		209	2,791	17%	7%	(1,746)	-58%
	OTHER RENT	6449								
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	RENTALS		**4,800**		**209**	**4,591**	**17%**	**4%**	**(3,546)**	**-74%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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116,152	**OTHER SERVICES & CHAR**		**937,969**	**33,580**	**124,759**	**779,629**	**17%**	**13%**	**(189,415)**	**-20%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	17%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	304,840	304,840			17%	0%	(304,840)	-100%
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	VEHICLES		**304,840**	**304,840**			**17%**	**0%**	**(304,840)**	**-100%**
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	CAPITAL OUTLAY		**307,840**	**304,840**		**3,000**	**17%**	**0%**	**(307,840)**	**-100%**
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206,313	**EXPENDITURES**		**2,192,015**	**343,943**	**265,614**	**1,582,457**	**17%**	**12%**	**(598,331)**	**-27%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
13,004	REGULAR WAGES	4000	155,906		21,674	134,232	17%	14%	(25,862)	-17%
	DISASTER RECOVERY WAGE	4010								
3,466	OVERTIME	4300	20,000		6,216	13,784	17%	31%	17,296	86%
	DISASTER RECOVERY OVER	4310								
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16,470	**SALARIES**		**175,906**		**27,890**	**148,016**	**17%**	**16%**	**(8,566)**	**-5%**
	EMPLOYEE BENEFITS									
2,349	STATE RETIREMENT	4600	25,090		3,977	21,113	17%	16%	(1,228)	-5%
1,226	F.I.C.A. TAXES	4700	13,460		2,065	11,395	17%	15%	(1,070)	-8%
1,940	HOSPITALIZATION INS.	4800	36,540		3,880	32,660	17%	11%	(13,260)	-36%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,489			6,489	17%	0%	(6,489)	-100%
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5,515	**EMPLOYEE BENEFITS**		**82,579**		**9,922**	**72,657**	**17%**	**12%**	**(23,047)**	**-28%**
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21,985	**PERSONAL SERVICES**		**258,485**		**37,812**	**220,673**	**17%**	**15%**	**(31,613)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	17%	0%	(900)	-100%
8,406	CHEMICALS	5130	153,000		32,055	120,946	17%	21%	39,330	26%
1,539	GAS AND OIL	5250	38,000		2,217	35,783	17%	6%	(24,698)	-65%
	LUBRICANTS	5255	7,800			7,800	17%	0%	(7,800)	-100%
108	DIESEL FUEL	5257	1,000		400	600	17%	40%	1,400	140%
	OTHER FUEL	5260	1,000			1,000	17%	0%	(1,000)	-100%
30	WEARING APPAREL	5355	100		66	34	17%	66%	296	296%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
(8)	HAND TOOLS	5450	500		95	405	17%	19%	70	14%
	MINOR EQUIPMENT	5460	1,000			1,000	17%	0%	(1,000)	-100%
	METER PARTS	5485	3,000			3,000	17%	0%	(3,000)	-100%
	VALVE PARTS	5490								
31,184	PUMPING EQUIPMENT PART	5495	142,000	5,262	31,284	105,454	17%	22%	45,704	32%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
940	OTHER OPERATING MATL/S	5590	5,000	136	940	3,924	17%	19%	640	13%
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42,199	**OPERATING SUPPLIES**		**353,300**	**5,398**	**67,057**	**280,846**	**17%**	**19%**	**49,042**	**14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
1,267	ELECTRICAL SUPPLIES	5605	20,000		1,452	18,548	17%	7%	(11,288)	-56%
	PLUMBING SUPPLIES	5610	500		17	483	17%	3%	(398)	-80%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
124	MTR VEHICLE REP. PTS/S	5700	3,000		648	2,352	17%	22%	888	30%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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1,391	**REPAIR & MAINTENANCE**		**23,500**		**2,116**	**21,384**	**17%**	**9%**	**(10,804)**	**-46%**
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43,590	**SUPPLIES AND EXPENSES**		**376,800**	**5,398**	**69,173**	**302,230**	**17%**	**18%**	**38,238**	**10%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	80,000			80,000	17%	0%	(80,000)	-100%
29,858	LEGAL	6025	350,000		44,650	305,350	17%	13%	(82,100)	-23%
	MEDICAL	6027								
9,849	OTHER PROFESSIONAL SER	6049	153,200	6,400	26,100	120,700	17%	17%	3,400	2%
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39,707	**PROFESSIONAL SERVICE**		**583,200**	**6,400**	**70,750**	**506,050**	**17%**	**12%**	**(158,700)**	**-27%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	17%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**17%**	**0%**	**(2,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
56,539	ELECTRICITY	6305	1,008,500		109,529	898,971	17%	11%	(351,326)	-35%
	INTERFUND ENERGY REIMB	6307								
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56,539	**UTILITIES**		**1,008,500**		**109,529**	**898,971**	**17%**	**11%**	**(351,326)**	**-35%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
1,070	ELECTRICAL R&M	6355	15,000		1,070	13,930	17%	7%	(8,580)	-57%
6,275	FIXED EQUIPMENT R&M	6380	104,200	7,280	10,056	86,864	17%	10%	(43,864)	-42%
	MINOR EQUIPMENT R&M	6382								
865	MOTOR VEHICLE EQ. R&M	6384	4,000		1,307	2,693	17%	33%	3,842	96%
	CONSTRUCTION EQUIP R&M	6386	300			300	17%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500			500	17%	0%	(500)	-100%
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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8,211	**REPR/MAINT-OUTSIDE L**		**124,500**	**7,280**	**12,434**	**104,786**	**17%**	**10%**	**(49,896)**	**-40%**
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	1,100		90	1,010	17%	8%	(560)	-51%
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	RENTALS		**1,100**		**90**	**1,010**	**17%**	**8%**	**(560)**	**-51%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	10,000		1,649	8,351	17%	16%	(106)	-1%
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	OTHER SERVICES & CHA		**10,000**		**1,649**	**8,351**	**17%**	**16%**	**(106)**	**-1%**
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104,457	**OTHER SERVICES & CHAR**		**1,729,800**	**13,680**	**194,452**	**1,521,668**	**17%**	**11%**	**(563,088)**	**-33%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	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									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	60,000			60,000	17%	0%	(60,000)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**60,000**			**60,000**	**17%**	**0%**	**(60,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**60,000**			**60,000**	**17%**	**0%**	**(60,000)**	**-100%**
	_____									
	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							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
170,032	**EXPENDITURES**		**2,425,085**	**19,078**	**301,437**	**2,104,571**	**17%**	**12%**	**(616,463)**	**-25%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	535,000			535,000	17%	0%	(535,000)	-100%
	REVENUE ISSUES	8010	1,535,000			1,535,000	17%	0%	(1,535,000)	-100%
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	BONDS REDEEMED		**2,070,000**			**2,070,000**	**17%**	**0%**	**(2,070,000)**	**-100%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	312,900			312,900	17%	0%	(312,900)	-100%
	REVENUE ISSUES	8110	927,425		179,025	748,400	17%	19%	146,725	16%
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	INTEREST ON BONDS		**1,240,325**		**179,025**	**1,061,300**	**17%**	**14%**	**(166,175)**	**-13%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	17%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**2,500**			**2,500**	**17%**	**0%**	**(2,500)**	**-100%**
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	DEBT SERVICE		**3,312,825**		**179,025**	**3,133,800**	**17%**	**5%**	**(2,238,675)**	**-68%**
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	EXPENDITURES		**3,312,825**		**179,025**	**3,133,800**	**17%**	**5%**	**(2,238,675)**	**-68%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
29,398	SRF NOTE	8222	358,810		58,687	300,123	17%	16%	(6,688)	-2%
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29,398	**NOTE PRINCIPAL**		**358,810**		**58,687**	**300,123**	**17%**	**16%**	**(6,688)**	**-2%**
	INTEREST ON NOTES									
6,706	SRF NOTE	8332	74,460		13,523	60,937	17%	18%	6,678	9%
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6,706	**INTEREST ON NOTES**		**74,460**		**13,523**	**60,937**	**17%**	**18%**	**6,678**	**9%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	17%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**17%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	17%	0%	(7,200)	-100%
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	INTEREST ON CAPITAL		**7,200**			**7,200**	**17%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**72,210**	**472,660**	**17%**	**13%**	**(111,610)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**72,210**	**472,660**	**17%**	**13%**	**(111,610)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
4,790	T/T GENERAL FUND	9000 01	432,475		9,579	422,896	17%	2%	(375,001)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		1,328,716	6,643,579	17%	17%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		317,117	1,585,583	17%	17%	2	0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		146,960	734,800	17%	17%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		150,000	750,000	17%	17%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		51,667	258,333	17%	17%	2	0%
	T/T WATER & SEWER CONT	9000 17								
178,881	T/T W & S CONSTRUCTION	9000 75	1,800,000		663,492	1,136,508	17%	37%	2,180,952	121%
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1,180,900	**TRANSFERS TO OTHER F**		**14,199,230**		**2,667,530**	**11,531,700**	**17%**	**19%**	**1,805,950**	**13%**
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1,180,900	**TRANSFERS**		**14,199,230**		**2,667,530**	**11,531,700**	**17%**	**19%**	**1,805,950**	**13%**
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1,180,900	**EXPENDITURES**		**14,199,230**		**2,667,530**	**11,531,700**	**17%**	**19%**	**1,805,950**	**13%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
156	BANK SERV/TRF FEE	6832	2,400		293	2,107	17%	12%	(642)	-27%
	REFUNDS	6835								
925	WATER RELATED REFUND	6835 WTR	20,000		1,039	18,961	17%	5%	(13,766)	-69%
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925	**REFUNDS**		**20,000**		**1,039**	**18,961**	**17%**	**5%**	**(13,766)**	**-69%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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1,081	**OTHER SERVICES & CHA**		**22,400**		**1,333**	**21,067**	**17%**	**6%**	**(14,402)**	**-64%**
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1,081	**OTHER SERVICES & CHAR**		**22,400**		**1,333**	**21,067**	**17%**	**6%**	**(14,402)**	**-64%**
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1,081	**EXPENDITURES**		**22,400**		**1,333**	**21,067**	**17%**	**6%**	**(14,402)**	**-64%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	55,000		55,000		17%	100%	275,000	500%
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	BONDS REDEEMED		**55,000**		**55,000**		**17%**	**100%**	**275,000**	**500%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	17%	100%	45,928	499%
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	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**17%**	**100%**	**45,928**	**499%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	17%	0%	(2,000)	-100%
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	PAYING AGENT FEES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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	DEBT SERVICE		**66,200**		**64,188**	**2,013**	**17%**	**97%**	**318,928**	**482%**
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	EXPENDITURES		**66,200**		**64,188**	**2,013**	**17%**	**97%**	**318,928**	**482%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	88,259		29,420	58,839	17%	33%	88,261	100%
14,710	**INTERGOV'TL-DEBT SER**		**88,259**		**29,420**	**58,839**	**17%**	**33%**	**88,261**	**100%**
	OTHER SERVICES & CHARGE									
895	PROP.TAX COLL. FEES .0	6830	14,000		1,767	12,233	17%	13%	(3,398)	-24%
11	PROP.TAX COLL. FEES.00	6831	14,500		11	14,489	17%	0%	(14,434)	-100%
	BANK SERV/TRF FEE	6832								
906	**OTHER SERVICES & CHA**		**28,500**		**1,779**	**26,721**	**17%**	**6%**	**(17,826)**	**-63%**
15,616	**OTHER SERVICES & CHAR**		**116,759**		**31,198**	**85,561**	**17%**	**27%**	**70,429**	**60%**
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,255,000		720,000	1,535,000	17%	32%	2,065,000	92%
14,594	IND/ECON DEV ISSUES	8020	400,000		29,065	370,935	17%	7%	(225,610)	-56%
314,716	5 YEAR NOTE PRINCIPAL	8021	635,730		314,716	321,014	17%	50%	1,252,566	197%
329,311	**BONDS REDEEMED**		**3,290,730**		**1,063,782**	**2,226,948**	**17%**	**32%**	**3,091,962**	**94%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	582,113		112,394	469,719	17%	19%	92,251	16%
194	IND/ECON DEV ISSUES	8120	30,000		511	29,489	17%	2%	(26,934)	-90%
14,351	5 YEAR NOTE INTEREST	8121	24,500		14,351	10,149	17%	59%	61,606	251%
14,545	**INTEREST ON BONDS**		**636,613**		**127,256**	**509,357**	**17%**	**20%**	**126,923**	**20%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		4,750	10,250	17%	32%	13,500	90%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**4,750**	**10,250**	**17%**	**32%**	**13,500**	**90%**
343,856	**DEBT SERVICE**		**3,942,343**		**1,195,788**	**2,746,555**	**17%**	**30%**	**3,232,385**	**82%**
359,472	**EXPENDITURES**		**4,059,102**		**1,226,986**	**2,832,116**	**17%**	**30%**	**3,302,814**	**81%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
6,085	PROP.TAX COLL. FEES .0	6830			10,977	(10,977)			65,862	
43	PROP.TAX COLL. FEES.00	6831			563	(563)			3,378	
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6,128	**OTHER SERVICES & CHA**				**11,540**	**(11,540)**			**69,240**	
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6,128	**OTHER SERVICES & CHAR**				**11,540**	**(11,540)**			**69,240**	
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6,128	**EXPENDITURES**				**11,540**	**(11,540)**			**69,240**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010	385,000			385,000	17%	0%	(385,000)	-100%
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	BONDS REDEEMED		**385,000**			**385,000**	**17%**	**0%**	**(385,000)**	**-100%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100			23,100	17%	0%	(23,100)	-100%
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	INTEREST ON BONDS		**23,100**			**23,100**	**17%**	**0%**	**(23,100)**	**-100%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	17%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**413,100**			**413,100**	**17%**	**0%**	**(413,100)**	**-100%**
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	EXPENDITURES		**413,100**			**413,100**	**17%**	**0%**	**(413,100)**	**-100%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
259	OTHER PROFESSIONAL SER	6049			2,455	(2,455)			14,730	
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259	**PROFESSIONAL SERVICE**				**2,455**	**(2,455)**			**14,730**	
	OTHER SERVICES & CHANGE									
224,596	PENSION EXPENSE	6825			449,193	(449,193)			2,695,158	
522	PROP.TAX COLL. FEES .0	6830			1,110	(1,110)			6,660	
7	PROP.TAX COLL. FEES.00	6831			8	(8)			48	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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225,126	**OTHER SERVICES & CHA**				**450,310**	**(450,310)**			**2,701,860**	
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225,386	**OTHER SERVICES & CHAR**				**452,765**	**(452,765)**			**2,716,590**	
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225,386	**EXPENDITURES**				**452,765**	**(452,765)**			**2,716,590**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
---			---	---	---	---	---	---	---	---
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460	6,720	2,385		4,335	17%	0%	(6,720)	-100%
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
888	OTHER OPER.MATLS-CRIME	5591	9,309	41	1,200	8,068	17%	13%	(2,109)	-23%
1,085	OTHER OPER.MATLS-D.A.R	5592	131,210	5,085	1,085	125,040	17%	1%	(124,700)	-95%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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1,973	**OPERATING SUPPLIES**		**147,239**	**7,511**	**2,285**	**137,443**	**17%**	**2%**	**(133,529)**	**-91%**
---			---	---	---	---	---	---	---	---
1,973	**SUPPLIES AND EXPENSES**		**147,239**	**7,511**	**2,285**	**137,443**	**17%**	**2%**	**(133,529)**	**-91%**
	_____									
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	7,196			7,196	17%	0%	(7,196)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE		**7,196**			**7,196**	**17%**	**0%**	**(7,196)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	17%	0%	(5,000)	-100%
	TRAVEL EXP-M/C TRAININ	6112	5,000			5,000	17%	0%	(5,000)	-100%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
---			---	---	---	---	---	---	---	---
	TRANSPORTATION		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000			5,000	17%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	2,500			2,500	17%	0%	(2,500)	-100%
	REGISTRATION FEE/TUITI	6845	2,500			2,500	17%	0%	(2,500)	-100%
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	OTHER SERVICES & CHA		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**27,196**			**27,196**	**17%**	**0%**	**(27,196)**	**-100%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	27,289			27,289	17%	0%	(27,289)	-100%
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	MACHINERY AND EQUIPM		**27,289**			**27,289**	**17%**	**0%**	**(27,289)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	47,311	47,311			17%	0%	(47,311)	-100%
	MOTORCYCLES	7405								
---			---	---	---	---	---	---	---	---
	VEHICLES		**47,311**	**47,311**			**17%**	**0%**	**(47,311)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**74,600**	**47,311**		**27,289**	**17%**	**0%**	**(74,600)**	**-100%**
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1,973	**EXPENDITURES**		**249,035**	**54,822**	**2,285**	**191,928**	**17%**	**1%**	**(235,325)**	**-94%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
35	BANK SERV/TRF FEE	6832	50		35	15	17%	70%	160	320%
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35	**OTHER SERVICES & CHA**		**50**		**35**	**15**	**17%**	**70%**	**160**	**320%**
---			---	---	---	---	---	---	---	---
35	**OTHER SERVICES & CHAR**		**50**		**35**	**15**	**17%**	**70%**	**160**	**320%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		17%	100%	425,000	500%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**85,000**		**85,000**		**17%**	**100%**	**425,000**	**500%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		17%	100%	19,125	500%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**3,825**		**3,825**		**17%**	**100%**	**19,125**	**500%**
	PAYING AGENT FEES									
550	IND/ECON DEV ISSUES	8420	1,200		550	650	17%	46%	2,100	175%
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550	**PAYING AGENT FEES**		**1,200**		**550**	**650**	**17%**	**46%**	**2,100**	**175%**
---			---	---	---	---	---	---	---	---
550	**DEBT SERVICE**		**90,025**		**89,375**	**650**	**17%**	**99%**	**446,225**	**496%**
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585	**EXPENDITURES**		**90,075**		**89,410**	**665**	**17%**	**99%**	**446,385**	**496%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		17%	100%	375,000	500%
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	BONDS REDEEMED		**75,000**		**75,000**		**17%**	**100%**	**375,000**	**500%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		4,945	3,400	17%	59%	21,325	256%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**8,345**		**4,945**	**3,400**	**17%**	**59%**	**21,325**	**256%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	17%	75%	3,500	350%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**		**750**	**250**	**17%**	**75%**	**3,500**	**350%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**84,345**		**80,695**	**3,650**	**17%**	**96%**	**399,825**	**474%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**84,345**		**80,695**	**3,650**	**17%**	**96%**	**399,825**	**474%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000			95,000	17%	0%	(95,000)	-100%
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	BONDS REDEEMED		**95,000**			**95,000**	**17%**	**0%**	**(95,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210			97,210	17%	0%	(97,210)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**97,210**			**97,210**	**17%**	**0%**	**(97,210)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	17%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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	DEBT SERVICE		**194,210**			**194,210**	**17%**	**0%**	**(194,210)**	**-100%**
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	EXPENDITURES		**194,210**			**194,210**	**17%**	**0%**	**(194,210)**	**-100%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000			285,000	17%	0%	(285,000)	-100%
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	BONDS REDEEMED		**285,000**			**285,000**	**17%**	**0%**	**(285,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776			149,776	17%	0%	(149,776)	-100%
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	INTEREST ON BONDS		**149,776**			**149,776**	**17%**	**0%**	**(149,776)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	17%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**439,776**			**439,776**	**17%**	**0%**	**(439,776)**	**-100%**
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	EXPENDITURES		**439,776**			**439,776**	**17%**	**0%**	**(439,776)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000			35,000	17%	0%	(35,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**35,000**			**35,000**	**17%**	**0%**	**(35,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,700			18,700	17%	0%	(18,700)	-100%
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	INTEREST ON BONDS		**18,700**			**18,700**	**17%**	**0%**	**(18,700)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	17%	0%	(1,000)	-100%
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	PAYING AGENT FEES		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**54,700**			**54,700**	**17%**	**0%**	**(54,700)**	**-100%**
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	EXPENDITURES		**54,700**			**54,700**	**17%**	**0%**	**(54,700)**	**-100%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	17%	0%	(60,000)	-100%
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	BONDS REDEEMED		**60,000**			**60,000**	**17%**	**0%**	**(60,000)**	**-100%**
	INTEREST ON BONDS									
16,000	IND/ECON DEV ISSUES	8120	32,000		16,000	16,000	17%	50%	64,000	200%
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16,000	**INTEREST ON BONDS**		**32,000**		**16,000**	**16,000**	**17%**	**50%**	**64,000**	**200%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	17%	0%	(1,000)	-100%
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	PAYING AGENT FEES		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
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16,000	**DEBT SERVICE**		**93,000**		**16,000**	**77,000**	**17%**	**17%**	**3,000**	**3%**
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16,000	**EXPENDITURES**		**93,000**		**16,000**	**77,000**	**17%**	**17%**	**3,000**	**3%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
111,290	T/T GENERAL FUND	9000 01			198,490	(198,490)			1,190,940	
	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							
32,999	T/T GENERAL FD-INT/PEN	9000 01IP			64,086	(64,086)			384,516	
7,050	T/T PARKS & RECERATION	9000 02			12,679	(12,679)			76,074	
6,866	T/T LIBRARY	9000 04			12,349	(12,349)			74,094	
	T/T 1999 TAX INCRE B&I	9000 12								
24,918	T/T CITY B & I	9000 13			45,033	(45,033)			270,198	
152,976	T/T SCHOOL FUND	9000 14			270,464	(270,464)			1,622,784	
18,308	T/T SCHOOL-1988 SCH.BO	9000 14SB			30,841	(30,841)			185,046	
15,171	T/T POL/FIRE DIS./RELI	9000 18			28,724	(28,724)			172,344	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
	T/T 2011 TIF B&I-TC KO	9000 25								
1,762	T/T MASS TRANSIT OPER.	9000 73			3,176	(3,176)			19,056	
	T/T 2008 TIF CONSTR-LC	9000 90								
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371,340	**TRANSFERS TO OTHER F**				**665,842**	**(665,842)**			**3,995,052**	
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371,340	**TRANSFERS**				**665,842**	**(665,842)**			**3,995,052**	
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371,340	**EXPENDITURES**				**665,842**	**(665,842)**			**3,995,052**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
108,571	AIRPORT IMP-FAA	7295 02	1,131,129		171,148	959,981	17%	15%	(104,241)	-9%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		17%	100%	55,000	500%
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108,571	**OTHER IMPROVEMENTS**		**1,142,129**		**182,148**	**959,981**	**17%**	**16%**	**(49,241)**	**-4%**
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108,571	**IMPROVEMENT OTHER TH**		**1,142,129**		**182,148**	**959,981**	**17%**	**16%**	**(49,241)**	**-4%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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108,571	**CAPITAL OUTLAY**		**1,142,129**		**182,148**	**959,981**	**17%**	**16%**	**(49,241)**	**-4%**
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108,571	**EXPENDITURES**		**1,142,129**		**182,148**	**959,981**	**17%**	**16%**	**(49,241)**	**-4%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
4,750	ASPHALT & ASPHALT PROD	5400	150,000	27,805	4,750	117,445	17%	3%	(121,500)	-81%
	CONCRETE, CEMENT, ETC.	5405	25,000			25,000	17%	0%	(25,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	17%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	17%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	15,000		983	14,018	17%	7%	(9,102)	-61%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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4,750	**OPERATING SUPPLIES**		**225,000**	**27,805**	**5,733**	**191,462**	**17%**	**3%**	**(190,602)**	**-85%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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4,750	**SUPPLIES AND EXPENSES**		**225,000**	**27,805**	**5,733**	**191,462**	**17%**	**3%**	**(190,602)**	**-85%**
	PROFESSIONAL SERVICES									
9,079	ENGINEERING	6015	262,000		27,681	234,319	17%	11%	(95,914)	-37%
	APPRAISAL	6017								
11,270	LEGAL	6025	13,437		13,436	1	17%	100%	67,179	500%
4,100	OTHER PROFESSIONAL SER	6049	50,563		4,100	46,463	17%	8%	(25,963)	-51%
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24,450	**PROFESSIONAL SERVICE**		**326,000**		**45,217**	**280,783**	**17%**	**14%**	**(54,698)**	**-17%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
167,817	STREETS & STRUCTURES R	6360	313,650	41,221	178,683	93,746	17%	57%	758,448	242%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
167,817	**REPR/MAINT-OUTSIDE L**		**313,650**	**41,221**	**178,683**	**93,746**	**17%**	**57%**	**758,448**	**242%**
	RENTALS									
	MACHINERY RENT	6420	68,000		36,612	31,388	17%	54%	151,672	223%
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	RENTALS		**68,000**		**36,612**	**31,388**	**17%**	**54%**	**151,672**	**223%**
	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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192,266	**OTHER SERVICES & CHAR**		**707,650**	**41,221**	**260,512**	**405,917**	**17%**	**37%**	**855,422**	**121%**
	_____									
	LAND									
	LAND	7000	353,500			353,500	17%	0%	(353,500)	-100%
	EASEMENTS	7010								
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	LAND		**353,500**			**353,500**	**17%**	**0%**	**(353,500)**	**-100%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	107,388	5,888	810	100,691	17%	1%	(102,528)	-95%
2,216	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000	2,612	2,216	257,172	17%	1%	(248,704)	-95%
20,129	SIDEWALKS-LONG LEAF T	7225 03	123,003		54,164	68,839	17%	44%	201,981	164%
	SIDEWALKS-HWY 49	7225 04	63,600			63,600	17%	0%	(63,600)	-100%
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22,345	**SIDEWALKS**		**555,991**	**8,500**	**57,190**	**490,301**	**17%**	**10%**	**(212,851)**	**-38%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,876	WESTERN BELTWAY	7230 03	475,000		24,006	450,994	17%	5%	(330,964)	-70%
	NORTH-SOUTH CORRIDOR-	7230 04								
1,904	RAILROAD CROSSING UPG	7230 05	5,000		1,904	3,096	17%	38%	6,424	128%
	BIKE LANES	7230 06	45,000			45,000	17%	0%	(45,000)	-100%
	4TH ST PHASE I	7230 08	3,388,425			3,388,425	17%	0%	(3,388,425)	-100%
	4TH ST PHASE II	7230 09	1,050,000			1,050,000	17%	0%	(1,050,000)	-100%
	MDOT-LL TRACE-HUTCH.T	7230 10	261,000			261,000	17%	0%	(261,000)	-100%
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	375,000			375,000	17%	0%	(375,000)	-100%
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27	443,456			443,456	17%	0%	(443,456)	-100%
	WEATHERSBY-S US HWY 9	7230 28								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	17%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	17%	0%	(141,247)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-BIKE/TROLLEY TRA	7230 51	700,000			700,000	17%	0%	(700,000)	-100%
	HARDY WIDENING #2-MDO	7230 52	510,000			510,000	17%	0%	(510,000)	-100%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75		945		(945)				
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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14,780	**STREETS & ROADWAYS**		**8,119,128**	**945**	**25,910**	**8,092,273**	**17%**	**0%**	**(7,963,668)**	**-98%**
	OTHER IMPROVEMENTS	7295								
30,225	TRAF.SIGNAL UPGRADE-I	7295 28	39,400		30,225	9,175	17%	77%	141,950	360%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	176,566			176,566	17%	0%	(176,566)	-100%
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30,225	**OTHER IMPROVEMENTS**		**215,966**		**30,225**	**185,741**	**17%**	**14%**	**(34,616)**	**-16%**
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
67,351	**IMPROVEMENT OTHER TH**		**8,891,085**	**9,445**	**113,326**	**8,768,315**	**17%**	**1%**	**(8,211,129)**	**-92%**
	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									
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67,351	**CAPITAL OUTLAY**		**9,244,585**	**9,445**	**113,326**	**9,121,815**	**17%**	**1%**	**(8,564,629)**	**-93%**
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264,367	**EXPENDITURES**		**10,177,235**	**78,471**	**379,570**	**9,719,194**	**17%**	**4%**	**(7,899,815)**	**-78%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,092	TRACTOR LEASE '11	8512	13,273		2,182	11,091	17%	16%	(181)	-1%
908	BACKHOE LEASE '11	8514	11,020		1,815	9,205	17%	16%	(130)	-1%
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2,001	**CAPITAL LEASE PAYMEN**		**24,293**		**3,996**	**20,297**	**17%**	**16%**	**(317)**	**-1%**
	INTEREST ON CAPITAL LEA									
320	TRACTOR LEASE '11	8612	3,676		643	3,033	17%	17%	182	5%
178	BACKHOE LEASE '11	8614	2,014		358	1,656	17%	18%	134	7%
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498	**INTEREST ON CAPITAL**		**5,690**		**1,001**	**4,689**	**17%**	**18%**	**316**	**6%**
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2,499	**DEBT SERVICE**		**29,983**		**4,997**	**24,986**	**17%**	**17%**	**(1)**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**4,997**	**24,986**	**17%**	**17%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
38,589	REGULAR WAGES	4000	355,859		64,315	291,544	17%	18%	30,031	8%
	DISASTER RECOVERY WAGE	4010								
3,881	OVERTIME	4300	50,000		6,787	43,213	17%	14%	(9,278)	-19%
	DISASTER RECOVERY OVER	4310								
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42,470	**SALARIES**		**405,859**		**71,101**	**334,758**	**17%**	**18%**	**20,747**	**5%**
	EMPLOYEE BENEFITS									
6,072	STATE RETIREMENT	4600	57,880		10,155	47,725	17%	18%	3,050	5%
3,164	F.I.C.A. TAXES	4700	31,065		5,260	25,805	17%	17%	495	2%
5,432	HOSPITALIZATION INS.	4800	78,300		10,447	67,853	17%	13%	(15,618)	-20%
	UNEMPLOYMENT BENEFITS	4900	1,200			1,200	17%	0%	(1,200)	-100%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	17%	0%	(16,480)	-100%
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14,669	**EMPLOYEE BENEFITS**		**184,925**		**25,862**	**159,063**	**17%**	**14%**	**(29,753)**	**-16%**
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57,138	**PERSONAL SERVICES**		**590,784**		**96,963**	**493,821**	**17%**	**16%**	**(9,006)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
39	OTHER EXPENDABLE OFF.S	5010	2,500		416	2,084	17%	17%	(4)	0%
	MINOR OFFICE EQUIP/FUR	5020	2,800			2,800	17%	0%	(2,800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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39	**OFFICE SUPPLIES**		**6,300**		**416**	**5,884**	**17%**	**7%**	**(3,804)**	**-60%**
	OPERATING SUPPLIES									
597	CLEANING/JANITORIAL SP	5100	1,800		597	1,203	17%	33%	1,782	99%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	17%	0%	(200)	-100%
	CHEMICALS	5130	500			500	17%	0%	(500)	-100%
1,055	GAS AND OIL	5250	25,000		3,286	21,714	17%	13%	(5,284)	-21%
	LUBRICANTS	5255	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,514	DIESEL FUEL	5257	130,000		15,823	114,177	17%	12%	(35,062)	-27%
	OTHER FUEL	5260								
368	WEARING APPAREL	5355	1,500		368	1,133	17%	25%	708	47%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	17%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	17%	0%	(2,000)	-100%
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14,533	**OPERATING SUPPLIES**		**162,000**		**20,073**	**141,927**	**17%**	**12%**	**(41,562)**	**-26%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	17%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	17%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500			500	17%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	17%	0%	(500)	-100%
675	MTR VEHICLE REP. PTS/S	5700	1,000		675	325	17%	68%	3,050	305%
3,586	BUS REPAIR PARTS & SPL	5710	50,000		19,491	30,509	17%	39%	66,946	134%
	COMMUNICATION REPAIR P	5750	500			500	17%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,000			2,000	17%	0%	(2,000)	-100%
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4,261	**REPAIR & MAINTENANCE**		**56,000**		**20,166**	**35,834**	**17%**	**36%**	**64,996**	**116%**
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18,833	**SUPPLIES AND EXPENSES**		**224,300**		**40,656**	**183,644**	**17%**	**18%**	**19,636**	**9%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000			4,000	17%	0%	(4,000)	-100%
	MEDICAL	6027								
690	OTHER PROFESSIONAL SER	6049	4,000		690	3,310	17%	17%	140	4%
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690	**PROFESSIONAL SERVICE**		**8,000**		**690**	**7,310**	**17%**	**9%**	**(3,860)**	**-48%**
	COMMUNICATIONS									
57	TELEPHONE AND TELEGRAP	6060	1,000		214	786	17%	21%	284	28%
	POSTAGE	6070	200			200	17%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
57	**COMMUNICATIONS**		**1,200**		**214**	**986**	**17%**	**18%**	**84**	**7%**
	TRANSPORTATION									
488	TRAVEL EXPENSE	6110	7,000		488	6,512	17%	7%	(4,072)	-58%
	FREIGHT	6120	50			50	17%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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488	**TRANSPORTATION**		**7,050**		**488**	**6,562**	**17%**	**7%**	**(4,122)**	**-58%**
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	17%	0%	(1,000)	-100%
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	ADVERTISING		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		46,653	1,947	17%	96%	231,318	476%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**46,653**	**1,947**	**17%**	**96%**	**231,318**	**476%**
	UTILITIES									
960	ELECTRICITY	6305	13,000		1,534	11,466	17%	12%	(3,796)	-29%
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960	**UTILITIES**		**13,000**		**1,534**	**11,466**	**17%**	**12%**	**(3,796)**	**-29%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000			4,000	17%	0%	(4,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	17%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
285	MOTOR VEHICLE EQ. R&M	6384	500		285	215	17%	57%	1,210	242%
666	BUS EQUIPMENT R&M	6385	71,600	5,602	2,152	63,846	17%	3%	(58,688)	-82%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	17%	0%	(2,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	17%	0%	(200)	-100%
	SIGN PAINTING	6396	300			300	17%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TOW IN CHARGES	6398	1,000		400	600	17%	40%	1,400	140%
	OTHER REPAIRS AND MAIN	6399								
951	**REPR/MAINT-OUTSIDE L**		**80,100**	**5,602**	**2,837**	**71,661**	**17%**	**4%**	**(63,078)**	**-79%**
	RENTALS									
34	CYLINDER RENT	6425	200		81	119	17%	41%	286	143%
	UNIFORM RENT	6430	4,000		371	3,629	17%	9%	(1,774)	-44%
	OTHER RENT	6449	500		48	452	17%	10%	(212)	-42%
34	**RENTALS**		**4,700**		**500**	**4,200**	**17%**	**11%**	**(1,700)**	**-36%**
	OTHER SERVICES & CHARGE									
63	PROP.TAX COLL. FEES .0	6830	800		125	675	17%	16%	(50)	-6%
1	PROP.TAX COLL. FEES.00	6831	950		1	949	17%	0%	(944)	-99%
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	17%	0%	(3,000)	-100%
64	**OTHER SERVICES & CHA**		**6,250**		**126**	**6,124**	**17%**	**2%**	**(5,494)**	**-88%**
3,244	**OTHER SERVICES & CHAR**		**169,900**	**5,602**	**53,042**	**111,256**	**17%**	**31%**	**148,352**	**87%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	17%	0%	(32,000)	-100%
	BUILDINGS		**32,000**			**32,000**	**17%**	**0%**	**(32,000)**	**-100%**
	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**17%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	104,000			104,000	17%	0%	(104,000)	-100%
	ARRA IMPROVEMENTS	7295 99	234,016		8,521	225,495	17%	4%	(182,890)	-78%
	OTHER IMPROVEMENTS		**338,016**		**8,521**	**329,495**	**17%**	**3%**	**(286,890)**	**-85%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		**338,016**		**8,521**	**329,495**	**17%**	**3%**	**(286,890)**	**-85%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
201	ARRA-DP EQUIP/SOFTWARE	7328	1,207		403	804	17%	33%	1,211	100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000		18,114	16,886	17%	52%	73,684	211%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	17%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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201	**MACHINERY AND EQUIPM**		**51,957**		**18,517**	**33,440**	**17%**	**36%**	**59,145**	**114%**
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	17%	0%	(24,000)	-100%
36,119	BUSES	7410	574,655		36,119	538,536	17%	6%	(357,941)	-62%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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36,119	**VEHICLES**		**598,655**		**36,119**	**562,536**	**17%**	**6%**	**(381,941)**	**-64%**
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36,320	**CAPITAL OUTLAY**		**1,020,628**		**63,156**	**957,472**	**17%**	**6%**	**(641,692)**	**-63%**
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115,536	**EXPENDITURES**		**2,005,612**	**5,602**	**253,818**	**1,746,193**	**17%**	**13%**	**(482,704)**	**-24%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
146,388	ENGINEERING	6015	1,000,000		146,388	853,612	17%	15%	(121,672)	-12%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000			50,000	17%	0%	(50,000)	-100%
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146,388	**PROFESSIONAL SERVICE**		**1,050,000**		**146,388**	**903,612**	**17%**	**14%**	**(171,672)**	**-16%**
	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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146,388	**OTHER SERVICES & CHAR**		**1,050,000**		**146,388**	**903,612**	**17%**	**14%**	**(171,672)**	**-16%**
	_____									
	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	143,750			143,750	17%	0%	(143,750)	-100%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
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								
309,767	S.LAGOON IMPROVEMENTS	7220 11	600,000		448,573	151,427	17%	75%	2,091,438	349%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	269,403		721	268,682	17%	0%	(265,077)	-98%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
1,783,747	CDBG-USA YEAST	7220 51	7,037,400		1,790,407	5,246,993	17%	25%	3,705,042	53%
	PROGRAMMED SEWER PROJ	7220 99	200,000			200,000	17%	0%	(200,000)	-100%
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2,093,513	**SEWERS**		**8,250,553**		**2,239,702**	**6,010,851**	**17%**	**27%**	**5,187,659**	**63%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
11,200	JAMES ST WTR PLT	7245 02	90,000		11,200	78,800	17%	12%	(22,800)	-25%
	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							
			2 Months Ending 11/30/12							
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								
	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	200,000			200,000	17%	0%	(200,000)	-100%
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11,200	**WATER SYSTEMS**		**290,000**		**11,200**	**278,800**	**17%**	**4%**	**(222,800)**	**-77%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
37,817	TANK PAINTING/MAINT	7295 98	150,000		37,817	112,183	17%	25%	76,902	51%
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37,817	**OTHER IMPROVEMENTS**		**150,000**		**37,817**	**112,183**	**17%**	**25%**	**76,902**	**51%**
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2,142,530	**IMPROVEMENT OTHER TH**		**8,690,553**		**2,288,719**	**6,401,834**	**17%**	**26%**	**5,041,761**	**58%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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2,142,530	**CAPITAL OUTLAY**		**8,690,553**		**2,288,719**	**6,401,834**	**17%**	**26%**	**5,041,761**	**58%**
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2,288,918	**EXPENDITURES**		**9,740,553**		**2,435,107**	**7,305,446**	**17%**	**25%**	**4,870,089**	**50%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
36,613	REGULAR WAGES	4000	328,189		60,752	267,437	17%	19%	36,323	11%
	DISASTER RECOVERY WAGE	4010								
1,075	OVERTIME	4300	15,000		2,803	12,197	17%	19%	1,818	12%
	DISASTER RECOVERY OVER	4310								
37,687	**SALARIES**		**343,189**		**63,556**	**279,633**	**17%**	**19%**	**38,147**	**11%**
	EMPLOYEE BENEFITS									
5,374	STATE RETIREMENT	4600	48,945		9,063	39,882	17%	19%	5,433	11%
2,854	F.I.C.A. TAXES	4700	26,255		4,800	21,455	17%	18%	2,545	10%
5,432	HOSPITALIZATION INS.	4800	73,080		10,476	62,604	17%	14%	(10,224)	-14%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	17%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,845			11,845	17%	0%	(11,845)	-100%
13,660	**EMPLOYEE BENEFITS**		**163,125**		**24,339**	**138,786**	**17%**	**15%**	**(17,091)**	**-10%**
51,347	**PERSONAL SERVICES**		**506,314**		**87,895**	**418,419**	**17%**	**17%**	**21,056**	**4%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	OFFICE SUPPLIES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	OPERATING SUPPLIES									
1,078	CLEANING/JANITORIAL SP	5100	13,000		1,078	11,922	17%	8%	(6,532)	-50%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	17%	0%	(250)	-100%
	CHEMICALS	5130								
683	GAS AND OIL	5250	11,200		943	10,257	17%	8%	(5,542)	-49%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	17%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500	908	813	780	17%	33%	2,378	95%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000	764		18,236	17%	0%	(19,000)	-100%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		128	1,622	17%	7%	(982)	-56%
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1,761	**OPERATING SUPPLIES**		**48,200**	**1,672**	**2,961**	**43,568**	**17%**	**6%**	**(30,434)**	**-63%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		115	2,885	17%	4%	(2,310)	-77%
561	ELECTRICAL SUPPLIES	5605	5,000		779	4,221	17%	16%	(326)	-7%
	PLUMBING SUPPLIES	5610	3,000			3,000	17%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	17%	0%	(3,000)	-100%
	MTR VEHICLE REP. PTS/S	5700	2,000		120	1,880	17%	6%	(1,280)	-64%
	OTHER REPAIR/MAINT. SP	5990	1,700	36		1,664	17%	0%	(1,700)	-100%
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561	**REPAIR & MAINTENANCE**		**17,700**	**36**	**1,015**	**16,650**	**17%**	**6%**	**(11,610)**	**-66%**
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2,321	**SUPPLIES AND EXPENSES**		**67,900**	**1,708**	**3,975**	**62,218**	**17%**	**6%**	**(44,050)**	**-65%**
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
94	OTHER PROFESSIONAL SER	6049	10,400	8,400	94	1,906	17%	1%	(9,836)	-95%
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94	**PROFESSIONAL SERVICE**		**10,400**	**8,400**	**94**	**1,906**	**17%**	**1%**	**(9,836)**	**-95%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		99	1,401	17%	7%	(906)	-60%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,500**		**99**	**1,401**	**17%**	**7%**	**(906)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	17%	0%	(500)	-100%
	FREIGHT	6120	100			100	17%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**17%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
237	GAS	6300	25,000		410	24,590	17%	2%	(22,540)	-90%
4,969	ELECTRICITY	6305	84,000		11,917	72,083	17%	14%	(12,498)	-15%
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5,206	**UTILITIES**		**109,000**		**12,327**	**96,673**	**17%**	**11%**	**(35,038)**	**-32%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	33,000			33,000	17%	0%	(33,000)	-100%
	ELECTRICAL R&M	6355	500			500	17%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	17%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
160	HOUSEHOLD EQUIPMENT R&	6370	5,000		160	4,840	17%	3%	(4,040)	-81%
826	FIXED EQUIPMENT R&M	6380	19,700		1,044	18,656	17%	5%	(13,436)	-68%
	MINOR EQUIPMENT R&M	6382	600			600	17%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000			4,000	17%	0%	(4,000)	-100%
	CLEANING AND PAINTING	6392	20,000			20,000	17%	0%	(20,000)	-100%
	DISINFECT./EXTERMINATI	6394	3,500			3,500	17%	0%	(3,500)	-100%
	TOW IN CHARGES	6398	250			250	17%	0%	(250)	-100%
1,988	OTHER REPAIRS AND MAIN	6399	4,000		1,988	2,013	17%	50%	7,928	198%
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2,974	**REPR/MAINT-OUTSIDE L**		**92,550**		**3,192**	**89,358**	**17%**	**3%**	**(73,398)**	**-79%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
220	UNIFORM RENT	6430	3,000		396	2,604	17%	13%	(624)	-21%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	1,500			1,500	17%	0%	(1,500)	-100%
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220	**RENTALS**		**4,500**		**396**	**4,104**	**17%**	**9%**	**(2,124)**	**-47%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		585	3,415	17%	15%	(490)	-12%
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	OTHER SERVICES & CHA		**5,000**		**585**	**4,415**	**17%**	**12%**	**(1,490)**	**-30%**
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8,543	**OTHER SERVICES & CHAR**		**223,550**	**8,400**	**16,693**	**198,457**	**17%**	**7%**	**(123,392)**	**-55%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	155,000	6,590		148,410	17%	0%	(155,000)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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	BUILDING IMPROVEMEN		**155,000**	**6,590**		**148,410**	**17%**	**0%**	**(155,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**155,000**	**6,590**		**148,410**	**17%**	**0%**	**(155,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**155,000**	**6,590**		**148,410**	**17%**	**0%**	**(155,000)**	**-100%**
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62,212	**EXPENDITURES**		**952,764**	**16,698**	**108,563**	**827,504**	**17%**	**11%**	**(301,386)**	**-32%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	38,150	38,150			17%	0%	(38,150)	-100%
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	PROFESSIONAL SERVICE		**38,150**	**38,150**			**17%**	**0%**	**(38,150)**	**-100%**
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	OTHER SERVICES & CHAR		**38,150**	**38,150**			**17%**	**0%**	**(38,150)**	**-100%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
5,395	HYDRANTS & METERS	7365	11,568		5,395	6,173	17%	47%	20,802	180%
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5,395	**MACHINERY AND EQUIPM**		**11,568**		**5,395**	**6,173**	**17%**	**47%**	**20,802**	**180%**
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5,395	**CAPITAL OUTLAY**		**11,568**		**5,395**	**6,173**	**17%**	**47%**	**20,802**	**180%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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5,395	**EXPENDITURES**		**49,718**	**38,150**	**5,395**	**6,173**	**17%**	**11%**	**(17,348)**	**-35%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,910	REGULAR WAGES	4000	165,048		24,850	140,198	17%	15%	(15,948)	-10%
	OVERTIME	4300								
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14,910	**SALARIES**		**165,048**		**24,850**	**140,198**	**17%**	**15%**	**(15,948)**	**-10%**
	EMPLOYEE BENEFITS									
2,126	STATE RETIREMENT	4600	23,545		3,544	20,001	17%	15%	(2,281)	-10%
1,128	F.I.C.A. TAXES	4700	12,630		1,877	10,753	17%	15%	(1,368)	-11%
1,552	HOSPITALIZATION INS.	4800	26,100		3,104	22,996	17%	12%	(7,476)	-29%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,266			2,266	17%	0%	(2,266)	-100%
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4,807	**EMPLOYEE BENEFITS**		**64,541**		**8,524**	**56,017**	**17%**	**13%**	**(13,397)**	**-21%**
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19,717	**PERSONAL SERVICES**		**229,589**		**33,374**	**196,215**	**17%**	**15%**	**(29,345)**	**-13%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	17%	0%	(700)	-100%
	PRINTED FORMS	5005								
245	OTHER EXPENDABLE OFF.S	5010	2,000	20	238	1,742	17%	12%	(572)	-29%
	MINOR OFFICE EQUIP/FUR	5020			40-	40			240	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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245	**OFFICE SUPPLIES**		**2,700**	**20**	**198**	**2,482**	**17%**	**7%**	**(1,512)**	**-56%**
	OPERATING SUPPLIES									
	FOOD	5115								
218	GAS AND OIL	5250	2,500		263	2,237	17%	11%	(922)	-37%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700			1,700	17%	0%	(1,700)	-100%
	OTHER OPERATING MATL/S	5590	300			300	17%	0%	(300)	-100%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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218	**OPERATING SUPPLIES**		**4,500**		**263**	**4,237**	**17%**	**6%**	**(2,922)**	**-65%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700			700	17%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**			**700**	**17%**	**0%**	**(700)**	**-100%**
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464	**SUPPLIES AND EXPENSES**		**7,900**	**20**	**460**	**7,420**	**17%**	**6%**	**(5,140)**	**-65%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236	3,000		66,236	17%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**69,236**	**3,000**		**66,236**	**17%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
21,228	COMM.HOUSING DEV. ORG	6049 03	299,319		54,763	244,556	17%	18%	29,259	10%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	17%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	17%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
4,074	PUB.SERV.GRANT EXPENS	6049 10	65,000	1,578	13,037	50,384	17%	20%	13,222	20%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	17%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,300	RELOCATION	6049 21	21,864	650	1,950	19,264	17%	9%	(10,164)	-46%
290	LEAD TESTING/ABATEMEN	6049 22	20,000		290	19,710	17%	1%	(18,260)	-91%
	ASBESTOS TESTING/ABAT	6049 23	5,000			5,000	17%	0%	(5,000)	-100%
	OTHER	6049 99								
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26,893	**OTHER PROFESSIONAL**		**459,283**	**2,228**	**70,041**	**387,014**	**17%**	**15%**	**(39,037)**	**-8%**
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26,893	**PROFESSIONAL SERVICE**		**528,519**	**5,228**	**70,041**	**453,250**	**17%**	**13%**	**(108,273)**	**-20%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		64	386	17%	14%	(66)	-15%
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32	**COMMUNICATIONS**		**450**		**64**	**386**	**17%**	**14%**	**(66)**	**-15%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000			7,000	17%	0%	(7,000)	-100%
	MESSENGER/EXPRESS SERV	6130	200			200	17%	0%	(200)	-100%
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	TRANSPORTATION		**7,200**			**7,200**	**17%**	**0%**	**(7,200)**	**-100%**
	ADVERTISING									
54	ADVERTISING	6150	2,000		187	1,813	17%	9%	(878)	-44%
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54	**ADVERTISING**		**2,000**		**187**	**1,813**	**17%**	**9%**	**(878)**	**-44%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	17%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**17%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
158	OFFICE EQUIPMENT R&M	6365	1,000		158	842	17%	16%	(52)	-5%
	MOTOR VEHICLE EQ. R&M	6384	500			500	17%	0%	(500)	-100%
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158	**REPR/MAINT-OUTSIDE L**		**1,500**		**158**	**1,342**	**17%**	**11%**	**(552)**	**-37%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
185	DUES AND MEMBERSHIPS	6840	600		210	390	17%	35%	660	110%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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185	**OTHER SERVICES & CHA**		**1,600**		**210**	**1,390**	**17%**	**13%**	**(340)**	**-21%**
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27,322	**OTHER SERVICES & CHAR**		**541,619**	**5,228**	**70,659**	**465,731**	**17%**	**13%**	**(117,665)**	**-22%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986			52,986	17%	0%	(52,986)	-100%
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99	50,000			50,000	17%	0%	(50,000)	-100%
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	DRAINS		**102,986**			**102,986**	**17%**	**0%**	**(102,986)**	**-100%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225	20,364			20,364	17%	0%	(20,364)	-100%
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	269,866			269,866	17%	0%	(269,866)	-100%
	CDBG HOUSING REPR	7254 02	105,297	9,930	9,930	85,437	17%	9%	(45,717)	-43%
57,085	HOME FULL REHAB	7254 03	467,189		81,085	386,104	17%	17%	19,321	4%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	17%	0%	(60,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	22,941	1,600	1,600	19,741	17%	7%	(13,341)	-58%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181		1,212	70,969	17%	2%	(64,909)	-90%
	EATON SCHOOL	7254 12								
3,003	MICROENTERPRISE PROGR	7254 13	51,000	615	7,183	43,202	17%	14%	(7,902)	-15%
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60,088	**CDBG/HOME HOUSING**		**1,048,474**	**12,145**	**101,010**	**935,319**	**17%**	**10%**	**(442,414)**	**-42%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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60,088	**IMPROVEMENT OTHER TH**		**1,171,824**	**12,145**	**101,010**	**1,058,669**	**17%**	**9%**	**(565,764)**	**-48%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
60,088	**CAPITAL OUTLAY**		**1,171,824**	**12,145**	**101,010**	**1,058,669**	**17%**	**9%**	**(565,764)**	**-48%**
---			---	---	---	---	---	---	---	---
107,590	**EXPENDITURES**		**1,950,932**	**17,393**	**205,504**	**1,728,035**	**17%**	**11%**	**(717,908)**	**-37%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K								
	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									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015								
	SITE PREPARATION	6016								
280	APPRAISAL	6017			280	(280)			1,680	
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01								
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR									
1,200	LEGAL	6025			1,200	(1,200)			7,200	
	OTHER PROFESSIONAL SER	6049								
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1,480	**PROFESSIONAL SERVICE**				**1,480**	**(1,480)**			**8,880**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
---			---	---	---	---	---	---	---	---
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
---			---	---	---	---	---	---	---	---
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
180	OTHER REPAIRS AND MAIN	6399			180	(180)			1,080	
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180	**REPR/MAINT-OUTSIDE L**				**180**	**(180)**			**1,080**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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1,660	**OTHER SERVICES & CHAR**				**1,660**	**(1,660)**			**9,960**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	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									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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1,660	**EXPENDITURES**				**1,660**	**(1,660)**			**9,960**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								
2,690	SEWER PHASE I	7220 49	498,300	1,123	4,635	492,543	17%	1%	(470,490)	-94%
113,194	SEWER PHASE II	7220 50	973,700		113,194	860,506	17%	12%	(294,536)	-30%
4,500	SEWER PHASE IV	7220 51	4,500		4,500		17%	100%	22,500	500%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		17%	100%	145,525	500%
	LAGOON DREDGING LOAN	7220 97								
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120,384	**SEWERS**		**1,505,605**	**1,123**	**151,433**	**1,353,049**	**17%**	**10%**	**(597,007)**	**-40%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
2,520	HWY 98 BOOSTER STATIO	7245 03	250,431	1,350	2,520	246,561	17%	1%	(235,311)	-94%
575	HWY 98 ELEVATED WTR T	7245 04	517,923	2,600	2,200	513,123	17%	0%	(504,723)	-97%
	WATER PHASE II	7245 05	648,735			648,735	17%	0%	(648,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	734,208			734,208	17%	0%	(734,208)	-100%
13,655	COUNTRY CLUB WTR II	7245 18	204,400	46,720	73,983	83,697	17%	36%	239,498	117%
11,759	TATUM-BONHOMIE WTR LI	7245 23	168,785		86,423	82,362	17%	51%	349,753	207%
583,977	HWY 98 FIRE LINES	7245 28	3,295,281	525,870	964,072	1,805,339	17%	29%	2,489,151	76%
26,975	WATER PHASE I	7245 50	669,920		26,975	642,945	17%	4%	(508,070)	-76%
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639,460	**WATER SYSTEMS**		**6,489,683**	**576,540**	**1,156,173**	**4,756,970**	**17%**	**18%**	**447,355**	**7%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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759,844	**IMPROVEMENT OTHER TH**		**7,995,288**	**577,663**	**1,307,606**	**6,110,019**	**17%**	**16%**	**(149,652)**	**-2%**
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759,844	**CAPITAL OUTLAY**		**7,995,288**	**577,663**	**1,307,606**	**6,110,019**	**17%**	**16%**	**(149,652)**	**-2%**
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759,844	**EXPENDITURES**		**7,995,288**	**577,663**	**1,307,606**	**6,110,019**	**17%**	**16%**	**(149,652)**	**-2%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,300			187,300	17%	0%	(187,300)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**			**187,300**	**17%**	**0%**	**(187,300)**	**-100%**
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	IMPROVEMENT OTHER TH		**187,300**			**187,300**	**17%**	**0%**	**(187,300)**	**-100%**
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	CAPITAL OUTLAY		**187,300**			**187,300**	**17%**	**0%**	**(187,300)**	**-100%**
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	EXPENDITURES		**187,300**			**187,300**	**17%**	**0%**	**(187,300)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09								
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
5,206	CHAIN PARK-HUD	7230 78	127,922		5,206	122,716	17%	4%	(96,686)	-76%
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5,206	**STREETS & ROADWAYS**		**127,922**		**5,206**	**122,716**	**17%**	**4%**	**(96,686)**	**-76%**
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5,206	**IMPROVEMENT OTHER TH**		**127,922**		**5,206**	**122,716**	**17%**	**4%**	**(96,686)**	**-76%**
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5,206	**CAPITAL OUTLAY**		**127,922**		**5,206**	**122,716**	**17%**	**4%**	**(96,686)**	**-76%**
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5,206	**EXPENDITURES**		**127,922**		**5,206**	**122,716**	**17%**	**4%**	**(96,686)**	**-76%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
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	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									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	86,097		41,398	44,699	17%	48%	162,291	188%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS		**86,097**		**41,398**	**44,699**	**17%**	**48%**	**162,291**	**188%**
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	IMPROVEMENT OTHER TH		**86,097**		**41,398**	**44,699**	**17%**	**48%**	**162,291**	**188%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**86,097**		**41,398**	**44,699**	**17%**	**48%**	**162,291**	**188%**
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	EXPENDITURES		**86,097**		**41,398**	**44,699**	**17%**	**48%**	**162,291**	**188%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
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	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
237,349	N.LAGOON EXPANSION	7220 26	868,299		513,295	355,004	17%	59%	2,211,471	255%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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237,349	**SEWERS**		**868,299**		**513,295**	**355,004**	**17%**	**59%**	**2,211,471**	**255%**
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237,349	**IMPROVEMENT OTHER TH**		**868,299**		**513,295**	**355,004**	**17%**	**59%**	**2,211,471**	**255%**
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237,349	**CAPITAL OUTLAY**		**868,299**		**513,295**	**355,004**	**17%**	**59%**	**2,211,471**	**255%**
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237,349	**EXPENDITURES**		**868,299**		**513,295**	**355,004**	**17%**	**59%**	**2,211,471**	**255%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2006 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	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							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			20,854	(20,854)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**20,854**	**(20,854)**			**125,124**	
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10,427	**TRANSFERS**				**20,854**	**(20,854)**			**125,124**	
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10,427	**EXPENDITURES**				**20,854**	**(20,854)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
41,938	TOURISM COMMISSION	6049 01			90,613	(90,613)			543,678	
352,902	CONVENTION COMMISSION	6049 02			704,913	(704,913)			4,229,478	
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394,840	**OTHER PROFESSIONAL**				**795,526**	**(795,526)**			**4,773,156**	
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394,840	**PROFESSIONAL SERVICE**				**795,526**	**(795,526)**			**4,773,156**	
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394,840	**OTHER SERVICES & CHAR**				**795,526**	**(795,526)**			**4,773,156**	
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394,840	**EXPENDITURES**				**795,526**	**(795,526)**			**4,773,156**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			2 Months Ending 11/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
64,539	ADMIN PAID	6833			129,552	(129,552)			777,312	
192,113	CLAIMS PAID	6834			389,420	(389,420)			2,336,520	
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256,652	**OTHER SERVICES & CHA**				**518,972**	**(518,972)**			**3,113,832**	
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256,652	**OTHER SERVICES & CHAR**				**518,972**	**(518,972)**			**3,113,832**	
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256,652	**EXPENDITURES**				**518,972**	**(518,972)**			**3,113,832**	

City of Hattiesburg, MS

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

Master

File Number: 2013-0002

File ID:	2013-0002	**Type:**	Resolution	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/11/2013
Brief Title:	Resolution for Ad Valorem Tax Exemiton to C.L. Dews & Sons Foundry and Machinery Co.			**Final Action:**	
				Minute Book Number:	MB2013-25

Title:

Acknowledge receipt of letter from the Mississippi State Tax commission granting the requested Ad Valorem Tax Exemption to C.L. Dews & Sons Foundry and Machinery Co. for a period not to exceed nine (9) years, commencing on January 1, 2013, with a total true value of $341,240.00; and adopt a final order granting and allowing same.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Final.Dews & Sons, Final.Dews & Sons Application, executed Final.Dews & Sons RES 2013-7	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0002

Title

Acknowledge receipt of letter from the Mississippi State Tax commission granting the requested Ad Valorem Tax Exemption to C.L. Dews & Sons Foundry and Machinery Co. for a period not to exceed nine (9) years, commencing on January 1, 2013, with a total true value of $341,240.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
C.L. DEWS & SONS FOUNDRY AND MACHINERY
CO. FOR EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of C.L. Dews & Sons Foundry and Machinery Co. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of nine (9) years from and after December 31, 2012 with a total true value of $341,240.00 and that the Council heretofore on the 2nd day of October, 2012 by Resolution appearing in Municipal Minute Book 2012-1 at pages 348, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it

as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law. The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated December 28, 2012, approving the ad valorem tax exemption for the personal property in the amount of $341,240.00 as applied for by the said C.L. Dews & Sons Foundry and Machinery Co. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made

thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said C.L. Dews & Sons Foundry and Machinery Co. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2012-1 at pages 348 and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said C.L. Dews & Sons Foundry and Machinery Co. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said Application hereinabove referred to, all for a term or period of nine (9) years commencing on January 1, 2013, with a total true value of $341,240.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Order adopted, this the 22nd day of January, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 22nd day of December, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

December 28, 2012

Mr. Eddie R. Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – C.L. Dews & Sons Foundry & Machinery

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department or Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of nine (9) years from and after January 1, 2013, with a total true value of $341,240.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the Department of Revenue.

Sincerely,

Paul J. Foreman, Director
Exemptions & Valuation Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Tax Assessor Forrest County

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

PHYSICAL ADDRESS: 1600 EDWARDS STREET, HATTIESBURG, MS 39401

TYPE OF INDUSTRY: FOUNDRY PRODUCT/SERVICE: IRON CASTINGS & STEEL FABRICATION

LOCATION - COUNTY : FORREST CITY: HATTIESBURG

DATE OF COMPLETION : June 16, 2011 YEARS REQUESTED: 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) See Exhibit "A"

NEW JOBS _____ ESTIMATED PAYROLL: $3,923,623.00

TRUE VALUE OF PROPERTY EXEMPTED: $341,240.00

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the City Council of Hattiesburg, Mississippi approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 2nd day of April, 2012.

C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

By: George Boone
George Boone, President

FILED

SEP 12 2012

EDDIE R. MYERS, CITY CLERK
By: Marilyn Deloach
Deputy Clerk

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

PHYSICAL ADDRESS: 1600 EDWARDS STREET, HATTIESBURG, MS 39401

TYPE OF INDUSTRY: FOUNDRY PRODUCT/SERVICE: IRON CASTINGS & STEEL FABRICATION

LOCATION - COUNTY : FORREST CITY: HATTIESBURG

DATE OF COMPLETION : June 16, 2011 YEARS REQUESTED: 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) See Exhibit "A"

NEW JOBS _____ ESTIMATED PAYROLL: $3,923,623.00

TRUE VALUE OF PROPERTY EXEMPTED: $341,240.00

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The applicant requests that the City Council of Hattiesburg, Mississippi approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 2nd day of April, 2012.

C. L. DEWS & SONS FOUNDRY AND MACHINERY COMPANY, INC.

By: George Boone
George Boone, President

FILED

SEP 12 2012

EDDIE R. MYERS, CITY CLERK
By: Marilyn Stewart
Deputy Clerk

All of Lots 2, 3, 4 & 5, Block 5, of the College Addition, according to he map or plat thereof on file in Plat Book 4, Page 2, in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

AND ALSO:

The South 38 feet off of Lots 10, 11 and 12, Block 33, of the Burkett Survey, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, said parcel of land being correctly described as beginning at the Southeast corner of Lot 12 and run North along the Western edge of Edwards Street 38 feet; thence run West 150 feet; thence run South parallel with Edwards Street 38 feet; thence run East 150 feet to the P.O.B., together with all improvements thereon and appurtenances thereunto belonging.

AND ALSO:

SECTION 15, T-4-N, R-13-W:

PARCEL 1:

A certain parcel of land in the SE¼ of Section 15, T-4-N, R-13-W, Forrest County, Mississippi, more particularly described as: Begin at the intersection of the South boundary line of Section 15, T-4-N, R-13-W, with the East boundary line of Edwards Street as P.O.B., and run North along said East boundary line of Edwards Street 305 feet, which is the Northwest corner of the property herein quitclaimed; then run East 296 feet to the Northwest boundary line of right of way of the tract of the B & H S Railroad (known as Weldmech spur); then run in a Southwesterly direction along said northwest boundary line of said right of way of the B & H S Railroad 388.2 feet; then run West 53.6 feet to P.O.B., said parcel of land containing approximately 53,314 square feet.

PARCEL 2:

A part of the SE¼ of Section 15, T-4-N, R-13-W, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as commencing at a concrete monument at the intersection of the south margin of Tuscan Avenue Extension and the East margin of Edwards Street, thence run S00°26'15"W along said East margin for 739.73 feet to a concrete monument on the North line of a 50 foot ROW easement, thence run S89°30'36"E along said North line for 200.00 feet to a concrete monument, thence run N00°27'38"E for 233.48 feet to the Point of Beginning, thence run N00°27'38"E for 86.4 feet, thence run S87°16'29"E for 304.81 feet, thence run S00°27'38"W for 25.00 feet, thence run S81°15'30"W for 308.60 feet to the P.O.B., comprising 0.39 acres, more or less.

PARCEL 3:

A part of the SE¼ of Section 15, T-4-N, R-13-W, Forrest County, Mississippi, being more particularly described as beginning at the SE Corner of the SW¼ of the SE¼ of said Section 15, and run thence N89°31'34"W and along the South line of said SW¼ of the SE¼ for a distance of 108.74 feet; thence run N38°59'26"E for a distance of 262.7 feet; thence run N59°23'E for a distance of 21.8 feet; thence run S26°50'29"E for a distance of 117.52 feet; and thence run S49°04'W for a distance of 169.93 feet back to the P.O.B., containing 0.52 acres, more or less.



Brothers Company by Deed dated August 15, 1967, and recorded in Land Deed Book 303 at Page 148 in the office of the Chancery Clerk of Forrest County, Mississippi; run thence Southwesterly and along said Westerly boundary line of said property to its intersection with the Westerly boundary line of a parcel of property containing 0.52 acres, more or less, conveyed by Price Brothers Company to C. L. Dews & Sons Foundry And Machinery, Inc., by a Quitclaim Deed of even date herewith; thence continue Southwesterly and along the Westerly boundary line of said 0.52 acre parcel to the South line of the SW¼ of the SE¼ of said Section 15; run thence West and along the South line of said SW¼ of the SE¼ to the Easterly boundary line of the property owned by C. L. Dews & Sons Foundry & Machinery, Inc.; run thence Northeasterly and along the Easterly boundary line of said property of C. L. Dews & Sons Foundry And Machinery, Inc., to the South line of said 50 foot wide service roadway; run thence West and along the South line of said service roadway to the East line of Edwards Street; and run thence North and along the East line of Edwards Street for a distance of 50 feet, more or less, back to the P.O.B.; Subject to that certain Side Track Agreement dated February 28, 1978, by and among Illinois Central Gulf Railroad Company, Price Brothers Company and C. L. Dews & Sons Foundry And Machinery Company, Inc.

AND ALSO:

SECTION 22, T-4-N, R-13-W:

PARCEL 1:

Begin 93 feet West of the Northeast corner of the NW¼ of NE¼, run S38°35'W a distance of 39 feet; thence West to center line of Edwards Street; thence North 30 feet; thence East 137 feet, more or less to P.O.B., in Section 22, T-4-N, R-13-W, Forrest County, Mississippi.

PARCEL 2:

A parcel of land in the NW¼ of NE¼ of Section 22, T-4-N, R-13-W, Forrest County, Mississippi, more particularly described as commencing at the NE Corner of the NW¼ of NE¼ of said Section, Township and Range, and run South 30 feet and run thence West 30 feet to the P.O.B., and from said P.O.B. thence run West 200 feet, more or less, to the eastern boundary line of the right-of-way of the Hattiesburg and Brooklyn public road (said Hattiesburg and Brooklyn public road being also a part of the business route of U.S. Highway No. 49 and also being a southerly extension of Edwards Street in the City of Hattiesburg, Mississippi), run thence in a Southeastward direction along the east boundary line of said public road a distance of 50 feet, more or less, to a point that is 50 feet South of the north boundary line of the property herein described, when measured at right angles thereto, run thence East 200 feet, more or less, to a point 30 feet West of the east boundary line of said NW¼ of NE¼, and run thence North at right angles to the last named course a distance of 50 feet to the P.O.B.; being the same property that was conveyed by Joe R. Schultz to W. S. F. Tatum by deed dated May 6, 1925, and of record in Book 27 at Page 65 of the Land Deed Records of Forrest County, Mississippi.

PARCEL 3:

A part of the NW¼ of the NE¼ of Section 22, T-4-N, R-13-W, Forrest County, Mississippi, described as commencing at the Northeast corner of said NW¼ of the NE¼ and thence run South 80 feet to and for a P.O.B., and from said P.O.B. run South 270 feet, more or less, to the northerly line of the tract of land owned by C. E. Simmons and his wife, Mrs. Julie Simmons; thence run

West to the Dixie Highway, thence run northerly along said highway to the South line of a parce of land owned by W. O. Tatum, F. M. Tatum and W. S. Tatum, being a point on said public roac 80 feet, more or less, south of the north line of said Section 22; thence run East 230 feet, more o less to the P.O.B. Said property being the identical parcel of land conveyed to Mississippi Powe Company by deed from Willie Lee Jackson, et al dated February 7, 1955, and recorded in Book 16(at Page 319 of the Deed Records of Forrest County, Mississippi.

PARCEL 4:

A part of the NW¼ of the NE¼ of Section 22, T-4-N, R-13-W, Forrest County, Mississippi, more particularly described as follows: Begin at the Northeast corner of the NW¼ of the NE¼ and run South 80 feet, thence West 30 feet, thence North 50 feet, more or less, to the Northeast corner of parcel of land owned by W. O. Tatum, F. M. Tatum and W. S. Tatum, thence West 85 feet, thence North 38°35"E 39 feet, more or less, to the North line of NW¼ of NE¼, thence East 93 feet, more or less, to the P.O.B. Said property being the identical parcel of land conveyed to Mississippi Power Company by deed from Ben Ferguson, et al dated March 4, 1955, and recorded in Book 156 at Page 181 of the Deed Records of Forrest County, Mississippi.

SIGNED FOR IDENTIFICATION:

C.L. Dews & Sons Foundry and Machinery Company, Inc.

by: Thomas A. Dews

Thomas A. Dews, President

hanco
Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678
Hattiesburg, Mississippi 39404
Phone 601-583-6500
Fax 601-583-6503

INVOICE

TO: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Attn: Mr. George Boone

Date: 01/18/2011
Invoice # 1667
Due date: 02/10/2011

DESCRIPTION	REFERENCE	AMOUNT
Purchase Order No. F-29489-GCB dated 09/27/10 – 73% Complete		$106,516.00
Progress Billing #2		
Foundry Extension East Side		
Purchase Order Amount $266,160.00		
73% complete = $194,296.00		
Previously billed (87,780.00)		
Net due $106,516.00		
Thank You for the opportunity to serve you!		
Due by 10th of following month		
SUB-TOTAL		$106,516.00
TOTAL		$106,516.00

Rec 1/20/11

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.
P.O. BOX 1647
HATTIESBURG, MS 39403

85-127/642
501

DATE 02-10-11

AMOUNT *****106,516.00

AY THE SUM ONE HUNDRED SIX THOUSAND FIVE HUNDRED SIXTEEN AND 00/100

O THE
RDER
F HANCO CORPORATION
P. O. BOX 17678
HATTIESBURG, MISSISSIPPI 39404

COPY NOT NEGOTIABLE
AUTHORIZED SIGNATURE

[redacted]

DATE	DOCUMENT	DESCRIPTION	AMOUNT	DISC	NET
02-10-11	1667	INVOICE	106516.00	0.00	106516.00

69267

HE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

hanco
Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678
Hattiesburg, Mississippi 39404
Phone 601-583-6500
Fax 601-583-6503

INVOICE

TO: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Attn: Mr. George Boone

Date: 11/29/2010
Invoice # 1664
Due date: 12/10/10

DESCRIPTION	REFERENCE	AMOUNT
Purchase Order No. F-29489-GCB dated 09/27/10 – 33% Complete Progress Billing #1 Foundry Extension East Side Purchase Order Amount $226,160.00 Previously Billed -0- Thank You for the opportunity to serve you! Due by 10th of following month		$87,780.00

SUB-TOTAL	$87,780.00
TOTAL	$87,780.00

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.
P.O. BOX 1847
HATTIESBURG, MS 39403

Hattiesburg, MS 39401

85-127/842
501

68658

DATE

AMOUNT

PAY

12-08-10

*******7,780.00

THE SUM Eighty Seven Thousand Seven Hundred Eighty and 00/100

TO THE ORDER OF

[redacted]
P. O. BOX 17670
HATTIESBURG, MISSISSIPPI 39404

COPY NOT NEGOTIABLE
AUTHORIZED SIGNATURE

MP

[redacted]

DATE	DOCUMENT DESCRIPTION	AMOUNT	DISC.	NET
11 29 10 1064	Invoice	8,780.00	0.00	8,780.00

Mailed 12-09-2010
Jw

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC. 68658

[redacted]

hanco
Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678
Hattiesburg, Mississippi 39404
Phone 601-583-6500
Fax 601-583-6503

INVOICE

TO: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Attn: Mr. George Boone

Date: 02/28/2011
Invoice # 1667
Due date: 03/10/2011

DESCRIPTION	REFERENCE	AMOUNT
Purchase Order No. F-29489-GCB dated 09/27/10 –100% Complete Progress Billing #3 - Final Foundry Extension East Side Purchase Order Amount $266,160.00 100% complete = 266,160.00 Previously billed (194,296.00) Net due $ 71,864.00 Thank You for the opportunity to serve you! Due by 10th of following month		$71,864.00

SUB-TOTAL	$71,864.00
TOTAL	$71,864.00

GCB
3/1/11
ADH

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.
P.O. BOX 1647
HATTIESBURG, MS 39403

85-127/842
501

DATE	AMOUNT
03-08-11	******71,864.00

PAY THE SUM Seventy One Thousand Eight Hundred Sixty Four and 00/100

TO THE ORDER OF
HANCO CORPORATION
P. O. BOX 17678
HATTIESBURG, MISSISSIPPI 39404

COPY NOT NEGOTIABLE
AUTHORIZED SIGNATURE

[redacted]

DATE	DOCUMENT	DESCRIPTION	AMOUNT	DISC	NET
03-08-11	1667	Invoice	71864.00	0.00	71864.00

Mailed 3/9/2011
per Teresa @ Hanco

69615

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

hanco
Corporation • General Contractors • A Hanberry & Hudson Company
P.O. Box 17678
Hattiesburg, Mississippi 39404
Phone 601-583-6500
Fax 601-583-6503

INVOICE

Bill To: C.L. Dews & Sons Foundry & Machinery Co., Inc.
P.O. Box 1647
Hattiesburg, MS 39403-1647

Attn: Tommy Dews

INVOICE NO: 1689
INVOICE DATE: 06/16/11

DESCRIPTION	REFERENCE	AMOUNT
Steel Shop Addition at Foundry, Edwards Street, Hattiesburg, MS		$28,400.00
Thank you! Due upon receipt		
	TOTAL	$28,400.00

TOTAL	$28,400.00

ELECTRIC CRANE & HOIST, INC.
1700 REAR VANDERBILT ROAD 35234
P.O. BOX 170608
BIRMINGHAM, ALABAMA 35217
PHONE (205) 823-9400 • FAX (205) 328-9002

Invoice

DATE	INVOICE #
1/18/2011	11731

BILL TO:

C. L. Dews & Sons Foundry
P. O. Box 1647
Hattiesburg, Ms. 39401

P.O. NUMBER	TERMS	PROJECT
F112410JN	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Harrington Overhead Crane	35,347.00	35,347.00
	Freight charges	1,416.21	1,416.21

TOTAL $36,763.21

THE C. L. DEWS & SONS FOUNDRY
& MACHINERY CO., INC.
P.O. BOX 1347
HATTIESBURG, MS 39403

65-127/842
501

DATE

AMOUNT

PAY

THE SUM Sixty Six Thousand Seven Hundred Sixty Three and 21/100

TO THE ORDER OF

[redacted]

COPY NOT NEGOTIABLE

AUTHORIZED SIGNATURE

DATE	DOCUMENT DESCRIPTION	AMOUNT	DISC	NET
01-19-11	11731 Invoice		0.00	

2/24

69463

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

ELECTRIC CRANE & HOIST, INC.
1700 REAR VANDERBILT ROAD 35234
P.O. BOX 170608
BIRMINGHAM, ALABAMA 35217
PHONE (205) 823-9400 • FAX (205) 328-9002

Invoice

DATE	INVOICE #
2/25/2011	11819

BILL TO:

C. L. Dews & Sons Foundry
P. O. Box 1647
Hattiesburg, Ms. 39401

P.O. NUMBER	TERMS	PROJECT
F112410JN	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Lot-Conductor Bar	1,296.00	~~1,296.00~~ 986.00
	labor to install crane and conductor bar	2,750.00	2,750.00
2	Overnite expenses for 2 men	300.00	600.00

TOTAL ~~$4,646.00~~ 4286.00

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.
P.O. BOX 1647
HATTIESBURG, MS 39403

Hattiesburg, MS 39401

65-127/842
501

DATE

AMOUNT

PAY

[illegible] Dollars and 00/100

TO THE ORDER OF

[illegible]
P. O. Box [illegible]
Birmingham, AL 35217

COPY NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

DATE	DOCUMENT DESCRIPTION	AMOUNT	DISC.	NET
02 05 11 11819	Invoice	4,885.00	0.00	4,885.00

69819

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

THE C. L. DEWS & SONS FOU DRY
& MACHINERY CO., INC.
P.O. BOX 1647
HATTIESBURG, MS 39403

BANCORP SOUTH
Hattiesburg, MS 39401

85-127/842
501

69732

DATE

AMOUNT

PAY

TO THE ORDER OF

SIEBERT ORGAN ISMIN INC.
P.O. BOX 170608
BIRMINGHAM, AL 35217

COPY NOT NEGOTIABLE
AUTHORIZED SIGNATURE

[redacted]

DATE	DOCUMENT	DESCRIPTION	AMOUNT	DISC.	NE
02-07-11	11772	Invoice	5631.00	0.00	5631.0

3/22

69732

THE C. L. DEWS & SONS FOUNDRY & MACHINERY CO., INC.

ELECTRIC CRANE & HOIST, INC.
1700 REAR VANDERBILT ROAD 35234
P.O. BOX 170608
BIRMINGHAM, ALABAMA 35217
PHONE (205) 823-9400 • FAX (205) 328-9002

Invoice

DATE	INVOICE #
2/7/2011	11772

BILL TO:

C. L. Dews & Sons Foundry
P. O. Box 1647
Hattiesburg, Ms. 39401

P.O. NUMBER	TERMS	PROJECT
F1211RW	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	2-Ton Harrington Electric Chain hoist W/motorized trolley	5,631.00	5,631.00

R. W. McArdle

TOTAL $5,631.00

IN THE MATTER OF THE APPLICATION OF
C.L. DEWS & SONS FOUNDRY AND MACHINERY
CO. FOR EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of C.L. Dews & Sons Foundry and Machinery Co. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of nine (9) years from and after December 31, 2012 with a total true value of $341,240.00 and that the Council heretofore on the 2nd day of October, 2012 by Resolution appearing in Municipal Minute Book 2012-1 at pages 348, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it

as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law. The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated December 28, 2012, approving the ad valorem tax exemption for the personal property in the amount of $341,240.00 as applied for by the said C.L. Dews & Sons Foundry and Machinery Co. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made

thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said C.L. Dews & Sons Foundry and Machinery Co. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2012-1 at pages 348 and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said C.L. Dews & Sons Foundry and Machinery Co. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said Application hereinabove referred to, all for a term or period of nine (9) years commencing on January 1, 2013, with a total true value of $341,240.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS: Bradley
Delgado
Ware
Naylor

NAYS: None

ABSENT: Carroll

The President thereby declared the motion carried and the Order adopted, this the 22nd day of January, 2013.

(SEAL)

ATTEST:

Debra K Berardo
CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 22nd day of December, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0012

File ID:	2013-0012	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/15/2013
Brief Title:	Renew Maintenance Agreement with RJ Young on Traffic/Construction Copier			**Final Action:**	
				Minute Book Number:	MB2013-25

Title:

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for maintenance on copier located in the Traffic/Construction Department

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	01-22-Traffic Copier	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0012

Title

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and RJ Young for maintenance on copier located in the Traffic/Construction Department

Summary

Renew Maintenance Agreement with RJ Young on Traffic/Construction Copier

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

TO: Mayor and Council

FROM: Richard L. Thompson, Division Manager, Traffic Control & Operations RLT/SS

DATE: December 27, 2012

RE: **Maintenance Renewal on Canon C2550 Copier**

Please allow us to renew our maintenance agreement on our copier with RJ Young for the period beginning 12/10/12 to 12/10/13.

If you should have any questions concerning this, please do not hesitate to contact me.

RLT/ss

innovative document solutions
RJ YOUNG
PO BOX 40963
NASHVILLE, TENNESSEE 37204
TOLL FREE: (800)347-1955
P:(601)264-3939
F:(615)726-2771

1191.63605

Powered By ImageWORKS
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set up Meter Reading
at no additional cost!
1-800-347-1955

OR# 140815

ID# 017BT

INVOICE NO
311320 1

INVOICE DATE
12/11/12

TERMS: NET DUE
UPON RECEIPT

BILL TO
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39401

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE ID	REPRESENTATIVE	PROGRAM TYPE
HM0336	C2550 HMF00918	SM		SYC

DATE	PREVIOUS METER	DATE	CURRENT METER
INVOICE PERIOD	12/10/12 TO 12/10/13		

QUANTITY	CODE NO.	DESCRIPTION	AMOUNT
		BLACK COPIES	
		Meters: Previous 9632 12/08/11 Current 20190 12/11/12	
		24000 Contracted	
1	1CAZAA	SMP MINIMUM	379.00
		COLOR COPIES	
		Meters: Previous 165 12/08/11 Current 732 12/11/12	
		Excess at .10853	
567	2CCZAA	SMP OVERAGE/USAGE COPIES	61.54
		SMP-COLOR SUPPLIES,ANNUAL,PARTS,	
		LABOR,DRUM,OVRG @ END OF YEAR GROUP IND	

SHP

SUBTOTAL
440.54

TOTAL DUE
440.54

LOCATION
CITY OF HATTIESBURG
CONSTRUCTION/TRAFFIC DEPT
125 WALNUT ST
HATTIESBURG MS
39401

REMIT TO
RJ YOUNG COMPANY
P O BOX 40963
NASHVILLE TN 37204

COMMENTS:

PLEASE PAY FROM THIS INVOICE
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1.5% PER MONTH OR TO THE EXTENT OF THE LAW

City of Hattiesburg, MS

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

Master

File Number: 2012-1453

File ID:	2012-1453	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/10/2013
Brief Title:	Acknowledge receipt of warranty deed for Hwy 98 Booster Station site.			**Final Action:**	
				Minute Book Number:	MB2013-25

Title:

Acknowledge receipt of fully executed and recorded warranty deed from Josh Morris and Martha Jo Howell Land Company LLC for a parcel of land purchased to be used as the site for the Hwy 98 Booster Station.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Warranty Deed for site	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Sharon Waits	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2012-1453

Title

Acknowledge receipt of fully executed and recorded warranty deed from Josh Morris and Martha Jo Howell Land Company LLC for a parcel of land purchased to be used as the site for the Hwy 98 Booster Station.

Summary

Acknowledge receipt of fully executed and recorded warranty deed from Josh Morris and Martha Jo Howell Land Company LLC for a parcel of land purchased to be used as the site for the Hwy 98 Booster Station.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

49

FILED

2012 DEC 20 PM 2 22

WAYNE SMITH
CHANCERY CLERK

Prepared by:
Charles E. Lawrence, Jr.
Attorney and Counselor at Law
Post Office Box 1624
Hattiesburg, MS 39403-1624
(601) 582-4157

Return to:
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403
(601) 545-4501

RECORD IN: **Section 10, Township 4 North, Range 14 West, Hattiesburg, Lamar County, Mississippi**

STATE OF MISSISSIPPI

COUNTY OF LAMAR

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars, ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, we,

JOSH MORRIS
38 Rolling Woods
Hattiesburg, MS 39402
Telephone (601) 268-0235

And

Martha Jo Howell Land Company LLC
1206 Poplar Road
Corinth, MS 38834
Telephone (662) 286-5653

Grantors, do hereby grant, bargain, sell, convey and warrant unto

CITY OF HATTIESBURG
Post Office Box 1898
Hattiesburg, MS 39403-1898
Telephone (601) 545-4501

Grantee, the following described property lying and being situated in Hattiesburg, Lamar County, Mississippi, to-wit:

50

A part of the Southeast ¼ of the Southwest ¼ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi, and being more particularly described as Commencing at a ½ inch Rebar representing the Southwest Corner of the Southwest ¼ of the said Southwest ¼ of Section 10, thence run N00°09'57"W along the West Line of said Southwest ¼ of the Southwest ¼ for 1,109.31 feet, thence run East for 2,269.26 feet to a Point on the Northern Right of Way Line of US Highway 98 and the Point of Beginning; thence run N09°37'48"W for 85.00 feet, thence run N80°22'12"E and parallel to said Northern Right of Way Line for 100.00 feet, thence run S09°37'48"E for 85.00 feet to a Point on said Northern Right of Way Line, thence run S80°22'12"W along said Northern Right of Way Line for 100.00 feet to the Point of Beginning, comprising 0.20 Acres (8,500 Square Feet), more or less.

Said property is not part of the homestead of the grantor.

Taxes for the year 2012 shall be pro-rated.

WITNESS MY SIGNATURE on this the 15th day of November, 2012.

JOSH MORRIS

Martha Jo Howell Land Company, LLC

BY: Martha Jo Howell
MARTHA JO HOWELL, President

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority, in and for the jurisdiction aforesaid, the within named, **JOSH MORRIS**, personally known to me or proven to me by sufficient identification, who acknowledge that he signed, executed and delivered the above and foregoing Warranty Deed on the day and year therein mentioned for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE me on this the 15th day of November, 2012.

NOTARY PUBLIC

My Commission Expires:
November 17, 2015

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 100709 LAMBIE S. ALLEN Commission Expires Nov. 17, 2015 FORREST COUNTY

STATE OF MISSISSIPPI

COUNTY OF Alcorn

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority, in and for the jurisdiction aforesaid, the within named, **MARTHA JO HOWELL,** in her official capacity as President of **MARTHA JO HOWELL LAND COMPANY, LLC,** personally known to me or proven to me by sufficient identification, who acknowledge that she signed, executed and delivered the above and foregoing Warranty Deed on the day and year therein mentioned for the purpose therein stated on behalf of the company.

SWORN TO AND SUBSCRIBED BEFORE me on this the 9th day of November, 2012.

Rhonda Cole
NOTARY PUBLIC

My Commission Expires:
08-07-2014

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 30229 RHONDA COLE Commission Expires Aug. 7, 2014 ALCORN COUNTY

CHANCERY CLERK ★ LAMAR COUNTY, MISSISSIPPI ★

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI • LAMAR COUNTY
WAYNE SMITH • CHANCERY CLERK
BOOK 22-T PAGE 49
INDEXED – RECORDED / ABSTRACTED /
Ann Davis D.C

City of Hattiesburg, MS

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

Master

File Number: 2012-1448

File ID: 2012-1448 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: FY 2011-2012 Dixie Boys Expenditure Report **Final Action:**

Minute Book Number: MB2013-26

Title:

Acknowledge receipt of FY 2011-2012 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program.

Notes:

Sponsors: **Enactment Date:**

Attachments: 2012 Dixie Boys Expenditure Report **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2012-1448

Title

Acknowledge receipt of FY 2011-2012 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg Optimist Club

P.O. Box 16026
Hattiesburg, MS 39404

TO: **DR. CLEMON TERRELL**

FROM: **THE HATTIESBURG OPTIMIST CLUB**

DATE: **DECEMBER 4, 2012**

RE: **DIXIE BOYS BASEBALL, 2013 SPONSORSHIP REQUEST AND FINANCIAL REPORT FOR 2012**

The Hattiesburg Optimist Club would, again, like to request our yearly sponsorship of $8,200 for the 2013 Dixie Boys 13 and 14 year old baseball program played at Kamper Park's Cameron Field.

The 2012 baseball season was a very exciting and productive one as we saw our 13 year old All-Star Team win the State Tournament hosted by our organization. Our 13 year old All-Stars advanced on to the Dixie Boys World Series held in Virginia and though they did not bring home a World Series title, they represented us well and brought home some great memories.

Attached, you will find a copy of our financial records from the 2012 season. Please know that the Hattiesburg Optimist Club is committed to providing a first class baseball program that meets the needs of our 13 and 14 year old age groups in the city of Hattiesburg. We look forward to a successful 2013 season. Please know that we could not do it without the continued support we get from the city of Hattiesburg and in particular, our Parks and Recreation Department.

Thank you so much for your past support and your consideration of our sponsorship request for 2013.

Sara Bryant
Club President

Russ Hendley
Sec't/Treasurer

Chris Bedenbaugh
League Director

HATTIESBURG OPTIMIST CLUB
FINANCIAL REPORT
DECEMBER, 2012

INCOME		
City of Hattiesburg Sponsorship	$	8,200.00
Outfield sign sponsors	$	3,200.00
Team Sponsors	$	1,400.00
Player Registration Fees	$	905.00
State Tournament Gate	$	4,705.00
District Tournament Gate	$	1,013.00
Concessions	$	7,635.76
State Tournament Ads	$	1,500.00
T-shirt sales - State Tournament	$	314.00
TOTAL INCOME	**$**	**28,872.76**
EXPENSES		
Umpires	$	*7,140.00*
Uniforms (players in need)	$	*801.20*
League Insurance	$	*623.10*
Franchise Fee	$	*300.00*
Baseball Supplies/Equipment	$	*1,958.99*
Umpire Association Scheduling Fee	$	*125.00*
Concession Supplies	$	*6,059.15*
Concession Labor & Gatekeeper Fees	$	*1,250.00*
District Host Fees	$	*200.00*
Postage	$	*65.00*
Signs First (Sign Updates)	$	*1,284.00*
Sam's Club membership	$	*75.00*
C&M Music Center (Microphone for Press box)	$	*117.68*
Photographer (Opening Day)	$	*200.00*
Dixie Boys All-Star Patches	$	*49.10*
Pine Belt Trophy	$	*414.80*
Pine Belt Trophy (District Tournament)	$	*258.80*
State Tournament Bid/Team Fees	$	*1,000.00*
Taylor Rental (dugout fans)	$	*84.74*
Pine Belt Trophy (State Tournament)	$	*342.50*
Strick's B-B-Q (Hospitality Room)	$	*48.10*
Dixie Boys Scholarship Program	$	*400.00*
Bourne Bros. (State Tournament programs)	$	*850.65*
JMH Graphics (State tournament)	$	*758.10*
13 year old World Series Trip Sponsorship	$	3,300.00
TOTAL EXPENSES	**$**	**27,705.91**

City of Hattiesburg, MS

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

Master

File Number: 2012-1443

File ID:	2012-1443	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/09/2013
Brief Title:	FY 2011-2012 Hattiesburg Little League Expenditure Report			**Final Action:**	
				Minute Book Number:	MB2013-26

Title:

Acknowledge receipt of FY2011-2012 Expenditure Report from Hattiesburg Little League for Little League Baseball Program.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Little League Expenditure Report 2012	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2012-1443

Title

Acknowledge receipt of FY2011-2012 Expenditure Report from Hattiesburg Little League for Little League Baseball Program.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg Little League

2012 EXPENDITURE REPORT

Date: October 22, 2012

Hattiesburg Little League

Expenditure Report
2012 Officials and Scorekeepers

Name	Address	Amount
Jesse Thompson	1622 North Park Avenue Columbia, MS 39429	$ 350.00
Gerry Loftin	1005 Grave Keys Road Bassfield MS 39421	$ 910.00
Terry Marshall	136 Summerland Road Taylorsville, MS 39162	$ 140.00
Rononda Hollingsworth	707 Quinn Street Hattiesburg, MS 9401	$ 725.00
Charles Miller	805 Hillendale Drive Hattiesburg, MS 39401	$ 700.00
Chauncey Clark	203 Orange Street Hattiesburg, MS 9401	$ 140.00
Keiana Webb	703 Myrtle Street Hattiesburg, MS 9401	$ 375.00
Garo Edwards	501 Brady Road Hattiesburg, MS 39401	$ 200.00
Timmy Story	10 Jasmine Drive Hattiesburg, MS 39401	$ 70.00

Hattiesburg Little League

Expenditure Report
2012 Officials and Scorekeepers

Name	Address	Amount
Anthony Darby	5412 South Magnolia Street Hattiesburg, MS 39401	$ 70.00
J. J. Williamson	274 George Speed Road Collins, MS 39428	$ 70.00
Yama Jones	1205 North 34th Street Hattiesburg, MS 39401	$ 70.00
Jimmarco Ford	703 Ellis Avenue Hattiesburg, MS 39401	$ 75.00
Alkennia Stokes	703 Ellis Avenue Hattiesburg, MS 39401	$ 100.00
Denise Edwards	433 Brady Road Hattiesburg, MS 39401	$ 725.00
Edward Hollingsworth	707 Quinn Street Hattiesburg, MS 39401	$ 50.00
Roberta Fairman	313 Willis Avenue Hattiesburg, MS 39401	$ 100.00
Total Amount for Officials and Scorekeepers		**$ 4,870.00**

Hattiesburg Little League

2012 Expenditure Report Worksheet

Vendor	Purchase Date	Amount
League Direct	April 13, 2012	$ 204.90
Baseball Express	April 16, 2012	$ 451.85
Team Express	May 10, 2012	$ 684.80
Play It Again Sports	April 11, 2012	$ 1,519.40
	April 12, 2012	$ 307.09
	April 16, 2012	$ 1,504.95
	April 27, 2012	$ 4,002.87
	May 21, 2012	$ 1,368.10
	July 9, 2012	$ 2,013.50

Total Amount of Worksheet	**$ 12,057.46**
Total Amount of Officials and Scorekeepers	**$ 4,870.00**
Total Amount for 2012 Expenditure Report	**$ 16,927.46**

P.O. Box 7726, Dallas, TX 75209
TEL 1-800-774-6872 FAX 1-800-866-5760
Come Visit us at www.leaguedirect.com

Quotation

Document Number 20427710
P.O. Number : Denise
Doc. Creation Date 04/13/2012
Customer Number 2613280
Sales Rep : Brent Sheik
Ordered by : Denise

Customer #2613280
Sold To Hattiesburg L.L.
433 Brady Road
HATTIESBURG MS 39401

Ship To: Hattiesburg L.L.
433 Brady Road
HATTIESBURG MS 39401

Payer: Hattiesburg L.L.
433 Brady Road
HATTIESBURG MS 39401

Item Number	Item Description	Delivery DT(S)	SKU	Color/ Team/ Size	Qty/ UOM	Unit Price	Extended Price
[illegible]	EXTRA LARGE EQUIPMENT DUFFLE BAG	04/18/2012	1186994		10EA	18.99	189.90

Check your quote at **www.leaguedirect.com/?&ProgramID=20427710&zip=39401**

Merchandise Sub Total	Other	Freight	Sales Tax	Payment/Credit Applied	Total Order Amount
$ 189.90	$ 0.00	$ 15.00	$ 0.00	$ 0.00	$ 204.90

Store Locat

Baseball EXPRESS

Over 100 items with new lower prices!

Keyword Search Select a brand SUBMIT

Baseball Bats
Baseball Gloves
Baseball Footwear
Baseball Apparel
Baseball Uniforms
Baseball Caps & Visors
Baseball Bags
Batting Gloves
Batting Helmets
Catcher's Equipment
Baseball Accessories
Baseball Training Aids
Baseballs
Field Equipment
DVDs & Books
Sports Medicine
Fan Shop
Gifts & Novelties
Internet Specials
Softball Bats
Softball Gloves
Softballs
Softball Apparel
Softball Footwear

New This Season
Discount Dugout
Express Exclusives
Nike Shop
Rawlings Shop
Under Armour Shop
Easton Shop
DeMarini Shop
Louisville Slugger

Team Sales
Custom Uniform Builder

›BILLING ADDRESS ›SHIPPING ADDRESS ›SHIPPING METHOD ›OF

PAYMENT INFORMATION

Merchandise Total:	**$399.90**
Shipping Total:	**$51.95**
Sales Tax Total:	**$0.00**
Order Total:	**$451.85**

ARE YOU REDEEMING A TEAM EXPRESS GIFT (

Gift Certificate Number: Gi

UPDATE OI

If your Gift Certificate and/or Gift Card does not cov
method below.

Promotion Code applied to order: **NONE**

Credit Card

PayPal

ORDER SUMMARY

Billing Address:

Denise Edwards
Hattiesburg Little League
P.O. Box 2083
Hattiesburg , MS 39403-2083
601 408-7576
Edit Address

Shipping Method:

Standard Ground *(up to 10 business days, no trac*
Edit Shipping

RECIPIENT 1

Shipping To:

Denise Edwards
Hattiesburg Little League
433 Brady Road
Hattiesburg, MS 39401

Custom Glove Builders
Catcher's Gear Builder
Batting Helmet Size Guide
Catcher's Gear Sizing Guide
Baseball Cap Sizing Guide
Baseball Bat Size Guide
Baseball Glove Sizing Chart
Glove Steaming Service
Team Express Custom Shop

TeamExpress
Baseball
Basketball
Cheerleading
Football
Soccer
Softball
Volleyball

6014087576
Edit Address

ITEM

Diamond Little League Baseball Dozen
DLLDZ

Reach Our Sales Team
1.800.937.4824
7 days a week
6am - midnight CST

LIVE CHAT
Chat with a Sales Rep:
Chat Hours:
7am - 10pm
7 days a week

CUSTOMER CERTIFIED
04/15/12 by bizrate™

Team Express

From: Steven Bell <steven.bell@teamexpress.com>
To: DEHATTIESBURG <DEHATTIESBURG@AOL.COM>
Subject: Team Express
Date: Thu, May 10, 2012 4:09 pm

Denise,

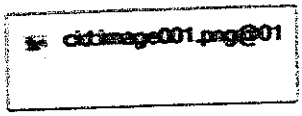
My direct number is 210-483-7273.

DLL DZ	10 DIAMOND LITTLE LEAGUE BASEBALL DZ	34.99
349.90		
88XOLB DZ	10 BASEBALL EXPRESS OFFICIAL LEAGUE BALL	
27.99 279.90		

Total Product $	629.80
Sales Tax	.00
UPS STANDARD GROUND	55.00
Total for order is	684.80

Look forward to hearing from you.

Steven Bell
Account Executive
Direct: 210-483-7273
Toll Free: 1-866-816-9892
Fax- 210-402-3363



Pd

L A Y A W A Y C O N T R A C T * * *

Play It Again Sports
[illegible] Creek Pkwy, Suite 32
Hattiesburg, MS 39402

Ph:(601)260-0941

Agency, Fv. :HATTIESBURG, LITTLE LEAGUE

ID#:2302

Ph :( ) -

Agency #:2302 Layaway Date :04/11/2012 Emp # :3

Lead	Description	ExpDate	Qty	Price	Extpr
[illegible]	JR NAT ARMOR BLK SOLID	05/11/2012	15	20.00	300.00
[illegible]	LNU4 MASCHUK [illegible]	05/11/2012	2	18.00	36.00
[illegible]	RAPTOR -12 LL 30/10	05/11/2012	1	27.00	27.00
[illegible]	[illegible]	05/11/2012	1	27.00	27.00
[illegible]	[illegible]	05/11/2012	1	27.00	27.00
[illegible]	ERSTON TYPHOON 29.5	05/11/2012	1	36.00	36.00
[illegible]	LX72 TYPHOON -11 30.5	05/11/2012	1	36.00	36.00
[illegible]	LX72 TYPHOON -11 31.50	05/11/2012	2	47.00	94.00
[illegible]	LX66 RAMPAGE 31.10.5	05/11/2012	3	54.00	162.00
[illegible]	32.5 PROSPOT DM EXC135	05/11/2012	3	20.00	60.00
[illegible]	CHEST PROTECTOR-9-12	05/11/2012	1	27.00	27.00
[illegible]	LG BLK MAGIC 9-12 LLX	05/11/2012	1	27.00	27.00
[illegible]	LEG GUARD 2 KNEE 9-12	05/11/2012	1	27.00	27.00
[illegible]	LG BLK MAGIC 9-12 ROYAL	05/11/2012	3	36.00	108.00
[illegible]	1TX ALLMAX HELMET	05/11/2012	3	4.00	12.00
[illegible]	THROAT GUARD 4.5	05/11/2012	3	18.00	54.00
[illegible]	ALL PURPOSE BAG W.LOGO	05/11/2012	120	2.25	270.00
[illegible]	LEATHER B2 MOLDED CORK				

Total Sale:			1420.00
STATE TAX	1420.00 x	7.00%	99.40
Deposits:			
Total Due:			1519.40

TERMS

All layaways require a 20% down payment. Maximum layaway term is 30 days. Maximum layaway term on consigned item is 7 days. Payments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.

* * * L A Y A W A Y C O N T R A C T * * *

Company Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402
Ph:(601)268-8941

Layaway For :HATTIESBURG, LITTLE LEAGUE
ID#:2302
Ph :( ) -

Layaway #:2302 **Layaway Date** :04/12/2012
Emp # :3

Item#	Description	ExpDate	Qty	Price	Extpr
[illegible]	SHORT W/ CUP YTH LRG	05/12/2012	3	22.50	67.50
[illegible]	SHORT W/ CUP YTH REG	05/12/2012	3	22.50	67.50
IZ3:1667RG	32.5" PROSPCT CM SXC105	05/12/2012	-3	54.00	-162.00
RSA130231RH	34IN REDLINE KITT RHT	05/12/2012	3	46.00	138.00
[illegible]	33" RTD 66 BULL	05/12/2012	2	62.00	124.00
[illegible]	31.5" RENEGADE FR YOUTH	05/12/2012	1	40.00	40.00
HPC007	THROAT GUARD 4.5	05/12/2012	3	4.00	12.00

Total Sale:			287.00
STATE TAX	287.00 *	7.00%	20.09
Deposits:			
Total Due:			307.09

TERMS

1 layaways require a 20% down payment. Maximum layaway term is
days. Maximum layaway term on consigned item is 7 days.
yments every 2 weeks. If the property is not paid off within the
ecified term, it remains the property of Play It Again Sports.
ere is a 10% service charge on all cancelled layaways.

P&R

*** LAYAWAY CONTRACT ***

Company: Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402
Ph:(601)268-8941

Layaway For: :HATTIESBURG, LITTLE LEAGUE
ID#:2302
Ph :( ) -

Layaway #:2302 Layaway Date :04/16/2012 Emp # :3

Item#	Description	ExpDate	Qty	Price	Extpr
[illegible]PCK3	YTH HELMAX HELMET	05/16/2012	1	36.00	36.00
[illegible]SA1650398K	BLACK MAGIC HELMET	05/16/2012	2	50.00	100.00
[illegible]MBGBCK	33" RTD GG BULL	05/16/2012	3	62.00	186.00
[illegible]LL57233	BRIEF W/ PEEWEE CUP, LRG	05/16/2012	2	13.50	27.00
[illegible]SA16501Ø8K	KNEE SAVER LG BK	05/16/2012	3	22.50	67.50
[illegible]SA16501ØBK	KNEE SAVER SM BK	05/16/2012	4	22.50	90.00
[illegible]SA11267429	RAMPAGE LX67 29/16.5	05/16/2012	1	47.00	47.00
[illegible]SA11265630	LX66 RAMPAGE 30/17.5	05/16/2012	2	47.00	94.00
[illegible]SA11265631	LX66 RAMPAGE 31/18.5	05/16/2012	2	47.00	94.00
[illegible]MRAPLL3018	RAPTOR -12 LL 30/18	05/16/2012	1	27.00	27.00
[illegible]SA11271529	LK72 TYPHOON -11 29/18	05/16/2012	2	36.00	72.00
[illegible]B015017312	NANOTEK XP 31/21 YTH BB	05/16/2012	1	70.00	70.00
[illegible]PC8B200D	LEATHER BB MOLDED CORK	05/16/2012	120	2.25	270.00
[illegible]SA16800ØBK	JR NAT W/MSK BLK SOLID	05/16/2012	6	26.00	156.00
[illegible]MYBS1X031	LL 5150 EXO -11 31/20	05/16/2012	1	70.00	70.00

Total Sale:			1406.50
STATE TAX	1406.50 *	7.00%	98.45
Deposits:			
Total Due:			1504.95

TERMS

[illegible]ll layaways require a 20% down payment. Maximum layaway term is [illegible]0 days. Maximum layaway term on consigned item is 7 days. [illegible]ayments every 2 weeks. If the property is not paid off within the specified term, it remains the property of Play It Again Sports. There is a 10% service charge on all cancelled layaways.

* * * L A Y A W A Y C O N T R A C T * * *

Company — Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402
Ph:(601)268-8941

Layaway For :HATTIESBURG, LITTLE LEAGUE
ID#:2302
Ph :( ) -

Layaway #:2302 — Layaway Date :04/27/2012 — Emp # :3

Item#	Description	ExpDate	Qty	Price	Extpr
UTPFX120NYX	PFX120 HAT NAVY XS/SM	05/27/2012	9	9.00	81.00
UTPFX120NYS	PFX120 HAT NAVY S/M	05/27/2012	4	9.00	36.00
UTPFX120NYM	PFX120 HAT NAVY M/L	05/27/2012	1	9.00	9.00
HPBST2YNL	BST2 2-B JERS NVY Y LG	05/27/2012	4	9.00	36.00
HPBST2YNXL	BST2 2-B NVY YTH XL	05/27/2012	5	9.00	45.00
HPBST2NS	BST2 2-B JERS NVY A SM	05/27/2012	4	9.00	36.00
HPBST2NM	BST2 2B JERS NVY AM	05/27/2012	1	9.00	9.00
HPBST2NL	BST2 2B JERS NVY AL	05/27/2012	1	9.00	9.00
HPBST2NXL	BST2 2B JERS NVY AXL	05/27/2012	2	9.00	18.00
HPBST2N3X	BST2 2B JERS NVY A3XL	05/27/2012	1	9.00	9.00
CRBB2012PK1	PACKAGE # 1 BB UNIFORM 2012	05/27/2012	14	6.00	84.00
HPA062ROY	BB BELT - ROYAL	05/27/2012	13	4.00	52.00
RO273ROY	SOLID CUSH ACRY ROY 7-9	05/27/2012	13	4.00	52.00
HPBP3YGMD	BP3Y CLOSED GREY YMD	05/27/2012	4	10.00	40.00
HPBP3YGLG	BP3Y CLOSED GREY YLG	05/27/2012	3	10.00	30.00
HPBP3YGXL	BP3Y CLOSED GREY YXL	05/27/2012	2	10.00	20.00
HPBP3AGS	BP3A CLOSED GRAY ASM	05/27/2012	2	10.00	20.00
HPBP3AGM	BP3A CLOSED GRAY AMD	05/27/2012	1	10.00	10.00
HPBP3AGL	BP3A CLOSED GRAY ALG	05/27/2012	1	10.00	10.00
UTPFX120RYX	PFX120 HAT ROYAL XS/S	05/27/2012	6	9.00	54.00
UTPFX120RYS	PFX120 HAT ROYAL S/M	05/27/2012	5	9.00	45.00
UTPFX120RYM	PFX120 HAT ROYAL M/L	05/27/2012	2	9.00	18.00
HPBST62YRYM	BST62Y 2-B JERS RY/WH YMD	05/27/2012	2	9.00	18.00
HPBST62YRYW	BST62Y 2-B JERS RY/WH YLG	05/27/2012	6	9.00	54.00
HPBST62YRYX	BST62Y 2-B JERS RY/WH YXL	05/27/2012	1	9.00	9.00
HPBST62ARWS	BST62A 2-B JERS RY/WH ASM	05/27/2012	1	9.00	9.00
HPBST62ARWM	BST62A 2-B JERS RY/WH AMD	05/27/2012	3	9.00	27.00
HPBST62ARWX	BST62A 2-B JERS RY/WH AXL	05/27/2012	1	9.00	9.00
HPBST62ARW2	BST62A 2-B JERS RY/WH A2XL	05/27/2012	1	9.00	9.00
HPBST62ARW3	BST62A 2-B JERS RY/WH A3XL	05/27/2012	1	9.00	9.00
CRBB2012PK1	PACKAGE # 1 BB UNIFORM 2012	05/27/2012	13	6.00	78.00
HPA062GLD	BB BELT - GOLD	05/27/2012	13	4.00	52.00
RO2736	SOLID CUSH ACRY GLD 7-9	05/27/2012	13	4.00	52.00
HPBP3YBXS	BP3Y CLOSED BLK YXS	05/27/2012	1	10.00	10.00
HPBP3YBSM	BP3Y CLOSED BLK YSM	05/27/2012	1	10.00	10.00
HPBP3YBMD	BP3Y CLOSED BLK YMD	05/27/2012	4	10.00	40.00
HPBP3YBL	BP3Y CLOSED BLK YLG	05/27/2012	1	10.00	10.00
HPBP3YBXL	BP3Y CLOSED BLK YXL	05/27/2012	5	10.00	50.00
HPBP3ABS	BP3A CLOSED BLK ASM	05/27/2012	1	10.00	10.00
UTPFX120BGX	PFX120 HAT BK/GD XS/SM	05/27/2012	6	9.00	54.00
UTPFX120BGS	PFX120 HAT BK/GD S/M	05/27/2012	3	9.00	27.00
UTPFX120BGM	PFX120 HAT BK/GD M/L	05/27/2012	4	9.00	36.00
HPBST62YGOW	BST62Y 2-B JERS GO/WH YS	05/27/2012	1	9.00	9.00

HAT
Belt
Socks
Pants
Jerseys
Belt
Socks
Pants
Jerseys

45.
130.
52.

* * * L A Y A W A Y C O N T R A C T * * *

Company Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402
Ph:(601)268-8941

Layaway For :HATTIESBURG, LITTLE LEAGUE
ID#:2302
Ph :( ) -

Layaway #:2302 Layaway Date :04/27/2012
Emp # :3

Item#	Description	ExpDate	Qty	Price	Extpr
HPBST62YBGW	BST62Y 2-B JERS BG/WH YL	05/27/2012	8	9.00	72.00
HPBST62YBGW	BST62Y 2-B JERS BG/WH YM	05/27/2012	3	9.00	27.00
HPBST62ABGW	BST62A 2-B JERS BG/WH AS	05/27/2012	1	9.00	9.00
HPBST62ABGW	BST62A 2-B JERS BG/WH AX	05/27/2012	3	9.00	27.00
BCRBB2012PK1	PACKAGE # 1 BB UNIFORM 2012	05/27/2012	13	6.00	78.00
HP40620RG	BB BELT - ORANGE	05/27/2012	13	4.00	52.00
MD2730RANGE	SOLID CUSH ACRY ORNG 7-9	05/27/2012	13	4.00	52.00
HPBP3YBMD	BP3Y CLOSED GREY YMD	05/27/2012	5	10.00	50.00
HPBP3YBLG	BP3Y CLOSED GREY YLG	05/27/2012	4	10.00	40.00
HPBP3YBXL	BP3Y CLOSED GREY YXL	05/27/2012	1	10.00	10.00
HPBP3ABS	BP3A CLOSED GRAY ASM	05/27/2012	2	10.00	20.00
HPBP3ABM	BP3A CLOSED GRAY AMD	05/27/2012	1	10.00	10.00
AUTPFX120BOX	PFX120 HAT BK/OG XS/S	05/27/2012	5	9.00	45.00
AUTPFX120BOS	PFX120 HAT BK/OG S/M	05/27/2012	8	9.00	72.00
HPBST2YBM	BST2 2-B BLK YTH MD	05/27/2012	2	9.00	18.00
HPBST2YBL	BST2 2-B JERS BLK YLG	05/27/2012	5	9.00	45.00
HPBST2YBXL	BST2 2-B JERS BLK YXL	05/27/2012	2	9.00	18.00
HPBST2BS	BST2 2-B JERS BLACK ASM	05/27/2012	3	9.00	27.00
HPBST2BL	BST2 2-B JERS BLACK ALG	05/27/2012	2	9.00	18.00
HPBST2BXL	BST2 2-B JERS BLK AXL	05/27/2012	1	9.00	9.00
HPBST2B2X	BST2 2-B JERS BLACK A2XL	05/27/2012	1	9.00	9.00
BCRBB2012PK1	PACKAGE # 1 BB UNIFORM 2012	05/27/2012	13	6.00	78.00

Total Sale: 3741.00
STATE TAX 3741.00 * 7.00% 261.87
Deposits:
Total Due: 4002.87

TERMS

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*** LAYAWAY CONTRACT ***

Play It Again Sports
24 Cross Creek Pkwy, Suite 88
Hattiesburg, MS 39402
Ph:(601)268-8941

Layaway For :HATTIESBURG, LITTLE LEAGUE

ID#:2302

Ph :( ) -

Layaway #:2302 Layaway Date :05/21/2012 Emp # :3

Item#	Description	ExpDate	Qty	Price	Extpr
OUTPFX120BOS	PFX120 HAT BK/OG S/M	06/02/2012	1	10.00	10.00
OUTPFX120BOM	PFX120 HAT BK/OG M/L	06/02/2012	4	10.00	40.00
SCR1COLOREMB	1-COLOR EMBRIOD HAT	06/02/2012	5	2.00	10.00
CHPBST2SCXL	BST2 2-B JERS SCR A XL	06/03/2012	2	10.00	20.00
CHPBST2SC2X	BST2 2-B JERS SCR A 2XL	06/03/2012	2	10.00	20.00
SCR1CLRLOGO	1-COLOR LOGO FRONT	06/03/2012	4	2.00	8.00
MUL57633	SHORT W/ CUP TEEN LRG	06/17/2012	1	22.50	22.50
XDA250YM	YOUTH PRO CUP W/BRF MD	06/17/2012	1	13.50	13.50
XDA250YM	YOUTH PRO CUP W/BRF MD	06/17/2012	1	13.50	13.50
MUL57633	SHORT W/ CUP TEEN LRG	06/17/2012	1	22.50	22.50
MUL56398	SHORT W/ CUP YTH REG	06/17/2012	1	22.50	22.50
MUL56399	SHORT W/ CUP YTH LRG	06/17/2012	1	22.50	22.50
EASA165131BK	NATURAL SET 9-12 BLK	06/17/2012	1	142.50	142.50
EASA165131NY	NAT YTH BOX SET NAVY	06/17/2012	1	142.50	142.50
EASA165131RD	NAT YTH BOX SET RED	06/17/2012	1	142.50	142.50
CHPCM62B	ADT LIGHTWEIGHT MASK BLK	06/17/2012	1	36.00	36.00
CHPCP14	PRO PLUS UMP CHEST MED	06/17/2012	1	45.00	45.00
DALD260NR2X	UMPIRE SHIRT NAVY/R/W 2X	06/17/2012	1	31.50	31.50
EASA165111BK	L6 NATURAL 9-12 BLK	06/17/2012	1	45.00	45.00
CHPA049-B	UMPIRE KIT 4DIAL BLK BAG	06/17/2012	1	12.60	12.60
EASA11267427	RAMPAGE LX67 27/14.5		1	45.00	45.00
EASA11267429	RAMPAGE LX67 29/16.5	06/17/2012	1	45.00	45.00
EASA11267429	RAMPAGE LX67 29/16.5	06/17/2012	1	45.00	45.00
EASA11267432	RAMPAGE LX67 32/19.5	06/17/2012	2	45.00	90.00
EASA11267428	RAMPAGE LX67 28/15.5	06/20/2012	1	10.00	10.00
CHPBP3ABS	BP3A CLOSED BLK ASM	06/20/2012	1	10.00	10.00
CHPBP3AGS	BP3A CLOSED GRAY ASM	06/20/2012	1	10.00	10.00
CHPBP3AGM	BP3A CLOSED GRAY AMD	06/20/2012	1	10.00	10.00
CHPBST62AGOW	BST62 2-B JERS GO/WH AM	06/20/2012	1	10.00	10.00
CHPBST62AGOW	BST62 2-B JERS GO/WH AL	06/20/2012	2	2.00	4.00
SCR1CLRLOGO	1-COLOR LOGO FRONT	06/20/2012	2	3.00	6.00
SCR1CLRNAME	1-COLOR NAME	06/20/2012	1	10.00	10.00
CHPBST2SCM	BST2 2-B JERS SCR A MD Y	06/20/2012	2	2.00	4.00
SCR1CLRLOGO	1-COLOR LOGO FRONT	06/20/2012	2	3.00	6.00
SCR1CLRNAME	1-COLOR NAME	06/20/2012	1	10.00	10.00
CHPBST2SC3X	BST2 2-B JERS SCR A 3XL Y	06/20/2012	4	10.00	40.00
OUTPFX120RDM	PFX120 HAT RED M/L	06/20/2012	4	10.00	40.00
OUTPFX120RDL	PFX120 HAT RED L/XL	06/20/2012	8	2.00	16.00
SCR1COLOREMB	1-COLOR EMBRIOD HAT				

Total Sale:			1278.60
STATE TAX	1278.60 *	7.00%	89.50
Deposits:			
Total Due:			1368.10

20
20
K

PLAY IT AGAIN SPORTS

3J Sports, Inc. d/b/a
Play It Again Sports

P.O. #:
Customer ID:

Customer: Hummelstown Little League
Denise Edwards

26.00	Player Allstar Package	$	64.75	$ 1,683.50
11.00	Coaches Package		30.00	$ 330.00

Subtotal	$	2,013.50
Sales Tax		-
Total	$	2,013.50

JR Shows

PLAY IT AGAIN SPORTS

3J Sports, Inc. d/b/a
Play It Again Sports

P.O. #:
Customer ID:

Customer: Hattiesburg Little League
Denise Edwards

24.00	ALL529	Jersey Allesco Youth	20.00	$	480.00
24.00	ALL46PLP	Allesco Grey/Purp Pipe Pant	20.00	$	480.00
24.00	Acc2	Purple Belt	3.50	$	84.00
24.00	Pro273/274	Purple Socks	3.50	$	84.00
24.00	Production	Uniform Production	9.50	$	228.00
24.00	Rac514	Richardson Cap Purp/Gold	9.00	$	216.00
11.00	RAC514	Richardson Cap Purp/Gold	8.12		89.37
11.00	AllS29	Jersey Allesco Adult	20.04		220.41

Subtotal	$	1,881.77
Sales Tax		0.07
Total	$	2,013.50

JR Shows

City of Hattiesburg, MS

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

Master

File Number: 2012-1445

File ID: 2012-1445 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: FY 2011-2012 Hattiesburg Youth Soccer Association Expenditure Report **Final Action:**

Minute Book Number: MB2013-26

Title:

Acknowledge receipt of FY 2011-2012 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA soccer program.

Notes:

Sponsors: **Enactment Date:**

Attachments: Hattiesburg Youth Soccer Expenditure Report 2012 **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2012-1445

Title

Acknowledge receipt of FY 2011-2012 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA soccer program.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS
Expenditure Worksheet for Hattiesburg Youth Soccer Association
Equipment Purchases and Related Expenses to Run Program
October 1, 2011 through September 30, 2012

Vendor	Amount	Description
Soccer Locker	$ 7,649.86	Nets/Balls/Flags/Goals
Third Coast Soccer	$ 4,299.17	Balls/Goals
Pine Belt Soccer Referee Association	$ 15,377.92	Referee Expense
	$ 27,326.95	

SOCCER LOCKER & CITY RUNNERS
601-268-2635 www.soccerlockerandcityrunners.com

INVOICE

6098 US HWY 98 west suite 3
Hattiesburg, MS 39402-

Date:09-21-12

Bill to:HFC

Comments or special instructions: Thank you for your business

Salesperson	P.O. Number	Ship Date	Ship VIA	F.O.B Point	Terms
mostafa		n/a	n/a		

Quantity	Description	Retail Price	Your Price
2	Soccer Net 7x21X3	230.00	170.00 ($340.00)
3	Soccer net 4X6X2	100.00	80.00 ($240.00)
1	Soccer Net 8 x 24 x 3	200.00	160.00 ($160.00)
20	Net Fastner	32.00	25.00 ($500.00)
2	Jr.Rec Soccer Net 6 X12	128.00	100.00($200.00)
You Save $416.00		Sub Total Shipping Tax	1440.00 85.00 106.75
		Total	1631.75

Make all checks payable to Soccer Locker and City runners.
If you have any questions concerning this invoice contact Mostapha khannouchi:
Phone: (601)268-2635
Email: mkhannouchi@hotmail.com

Thank you for your business!

SOCCER LOCKER & CITY RUNNERS
601-268-2635
www.soccerlockerandcityrunners.com

INVOICE

6098 US HWY 98 west suite 3
Hattiesburg, MS 39402

Date : 08-31-12

Bill to: HYSA

Comments or special instructions: Thank you for your business

Salesperson	P.O. Number	Ship Date	Ship VIA	F.O.B Point	Terms
mostafa		n/a	n/a		

Quantity	Description	Regular Retail Price	Your Price
250		20.00	10.00
		Sub Total	2500.00
		Tax	0.00
		Shipping	0.00
		Total	2500.00

Make all checks payable to Soccer Locker and City runners.
If you have any questions concerning this invoice contact Mostapha khannouchi:
Phone: (601)268-2635
Email: mkhannouchi@hotmail.com

Thank you for your business!

SOCCER LOCKER & CITY RUNNERS
601-268-2635
www.soccerlockerandcityrunners.com

INVOICE

6098 US HWY 98 west suite 3
Hattiesburg, MS 39402-

Date:02-10-12

Bill to:HFC

Comments or special instructions: Thank you for your business

Salesperson	P.O. Number	Ship Date	Ship VIA	F.O.B Point	Terms
mostafa		n/a	n/a		

Quantity	Description	Retail Price	Your Price
3	Soccer Net 7x21X3	230.00	170.00 ($510.00)
3	Soccer net 4X6X2	100.00	80.00 ($240.00)
3	Soccer Net 8 x 24 x 3	200.00	160.00 ($480.00)
20 40	Net Fastner Evolution Replacment Flags	32.00 13.50	25.00 ($500.00) 9.95 ($398.00)
10	Evoultion Corner Flags Set Of 4	130.00	90.00 ($900.00)
You Save $1042.00		Sub Total Shipping Tax	3028.00 259.95 230.16
		Total	3,518.11

Make all checks payable to Soccer Locker and City runners.
If you have any questions concerning this invoice contact Mostapha khannouchi:
Phone: (601)268-2635
Email: mkhannouchi@hotmail.com

Thank you for your business!

Third Coast Soccer

8312 Jefferson Hwy St.#1
Baton Rouge, LA 70809
225 927-0171
225 927-2389

INVOICE

Work Order #:	5157
Transaction #:	38752
Account #:	000010002143
Page:	1 of 1
Date:	5/10/2012
Time:	11:49:51 AM
Cashier:	11
Register #:	1

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402
601-408-9814

Ship To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL2B3005-7X21-EA	KWIKGOAL DELUXE EUROPEAN CLUB Discount code: DISCOUNT	2	$1,552.49	$3,104.98
KWIKGOAL10B3201-WHT	KWIKGOAL KWIK LOCK NET CLIPS W Discount code: DISCOUNT	1	$43.19	$43.19

Thank you for shopping
Third Coast Soccer
Please come again!

Sub Total	$3,148.17
Sales Tax	$0.00
UPS Ground	$345.00
Total	$3,493.17
Store Account	$3,493.17
Previous Balance	$0.00
New Balance	$3,493.17
Change Due	$0.00

38752

Third Coast Soccer

8312 Jefferson Hwy St.#1
Baton Rouge, LA 70809
225 927-0171
225 927-2389

INVOICE

Work Order #:	5540
Transaction #:	42148
Account #:	000010002143
Page:	1 of 1
Date:	8/31/2012
Time:	2:21:53 PM
Cashier:	11
Register #:	1

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402
601-408-9814

Ship To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL2B2201-4X6-EACH	KWIKGOAL PROJECT STRIKEFORCE 4 Discount code: DISCOUNT	4	$189.00	$756.00

Thank you for shopping
Third Coast Soccer
Please come again!

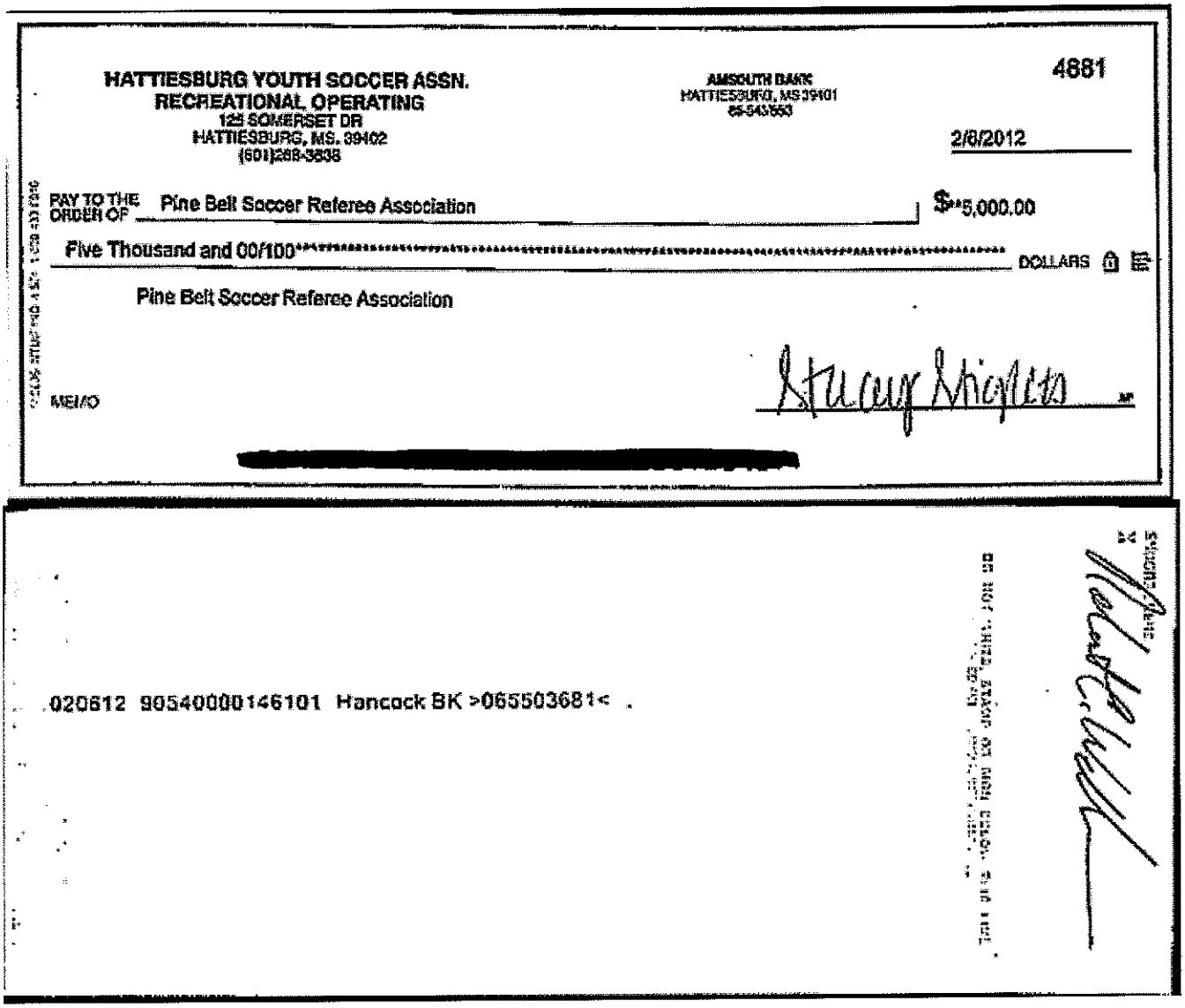
Sub Total	$756.00
Sales Tax	$0.00
UPS Ground	$50.00
Total	$806.00
Store Account	$806.00
Previous Balance	$617.00
New Balance	$1,423.00
Change Due	$0.00

42148

Hattiesburg Youth Soccer Association
Recap of Referee Expenses
Oct 2011 through Sept 2012

Payments to Pine Belt Soccer Referee Association:

Check #	Date	Amount
4881	2/6/2012	$ 5,000.00
4901	3/19/2012	$ 5,000.00
5606	9/5/2012	$ 10,000.00
Total Paid In		$ 20,000.00
Balance in Payout Account 9-30-12		$ (4,622.08)
Total Referee Fees		$ 15,377.92



HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
123 SOMERSET DR
HATTIESBURG, MS. 39402
(601)268-3838

AMSOUTH BANK
HATTIESBURG, MS 39401
65-543/553

4881

2/6/2012

PAY TO THE ORDER OF Pine Belt Soccer Referee Association $**5,000.00

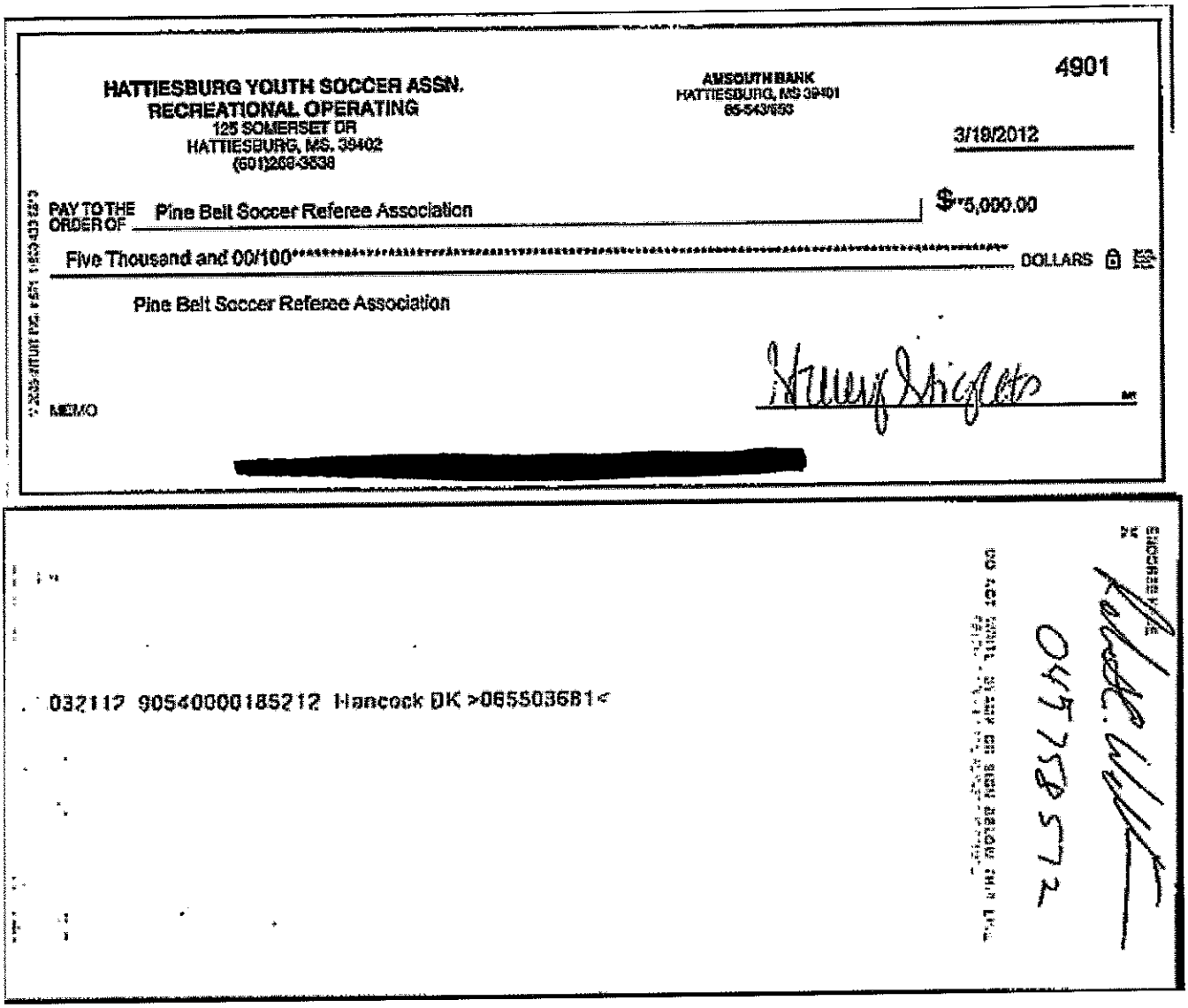
Five Thousand and 00/100********** DOLLARS

Pine Belt Soccer Referee Association

MEMO

[redacted]

020612 905400000146101 Hancock BK >065503681<



HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
125 SOMERSET DR
HATTIESBURG, MS. 39402
(601)268-3538

AMSOUTH BANK
HATTIESBURG, MS 39401
65-543/653

4901

3/19/2012

PAY TO THE ORDER OF Pine Belt Soccer Referee Association $**5,000.00

Five Thousand and 00/100********** DOLLARS

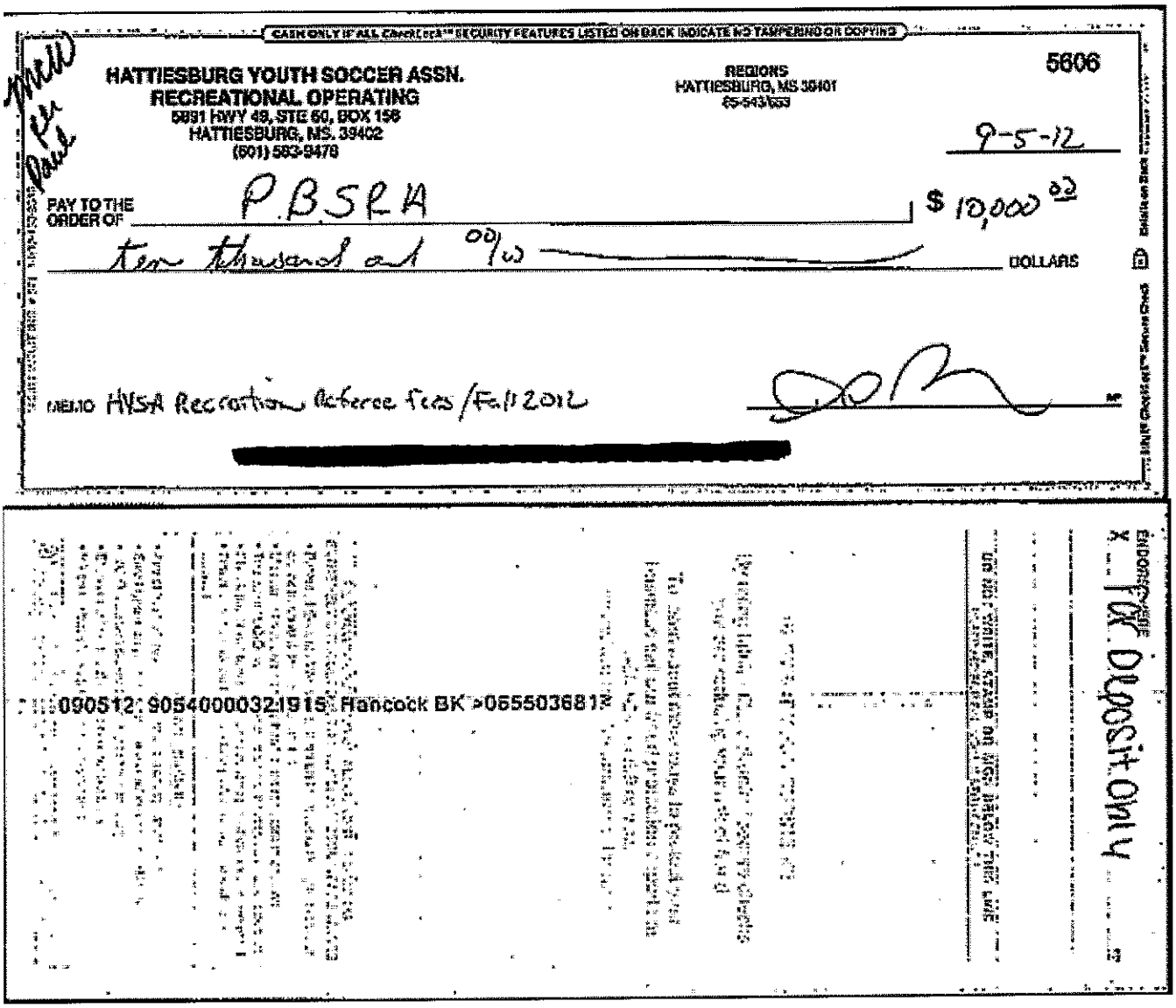
Pine Belt Soccer Referee Association

MEMO

[redacted]

032112 905400001852l2 Hancock BK >0655036B1<

0475857



CASH ONLY IF ALL CHEMICAL** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Mail to Paul

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
65-543/653

5606

9-5-12

PAY TO THE ORDER OF PBSRA $ 10,000 00

ten thousand and 00/100 DOLLARS

MEMO HYSA Recreation Referee Fees / Fall 2012

[redacted]

⑈090512⑈ ⑆054000032⑆1915 Hancock BK ⑆065503681⑈

ENDORSE HERE X For Deposit Only

Hattiesburg Youth Soccer Association, Inc.
Transaction Report
October 2011 - September 2012

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
OPERATING								
Contract Services								
Referees								
Recreational								
09/04/2012	Check	5606	P.B.S.O.A.	FALL 2012	OPERATING:Contract Services:Referees:Recreational	Recreational Operating	10,000.00	10,000.00
Total forRecreational							$10,000.00	
Total forReferees							$10,000.00	
Total forContract Services							$10,000.00	
Total forOPERATING							$10,000.00	
TOTAL							$10,000.00	

Monday, Nov 26, 2012 10:32:29 AM PST GMT-6 - Cash Basis

Hattiesburg Youth Soccer Association, Inc.
Transaction Report
October 2011 - September 2012

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
OPERATING								
Contract Services								
Referees								
Recreational								
02/06/2012	Check	4881	Pine Belt Soccer Referee Association		OPERATING:Contract Services:Referees:Recreational	Recreational Operating	5,000.00	5,000.00
03/19/2012	Check	4901	Pine Belt Soccer Referee Association	Remainder of Spring 2012 fees	OPERATING:Contract Services:Referees:Recreational	Recreational Operating	5,000.00	10,000.00
Total forRecreational							**$10,000.00**	
Total forReferees							**$10,000.00**	
Total forContract Services							**$10,000.00**	
Total forOPERATING							**$10,000.00**	
TOTAL							**$10,000.00**	

Monday, Nov 26, 2012 10:33:54 AM PST GMT-6 - Cash Basis

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/10/2012 16:35	4109314	Upload Funds into RetPay (EFT)		$ 10,000.00	$ 10,105.64	
9/10/2012 18:48	4129129	(102332)Association:PBSOA, Games 23,40,47,168,186, Additions & Deductions $0.00, deduction1099 $0.00, Beck, Daniel	$ 96.00		$ 10,009.64	
9/10/2012 18:48	4129129	Processing Fee	$ 1.06		$ 10,008.58	
9/10/2012 18:48	4129133	(102332)Association:PBSOA, Games 84,86,87, Additions & Deductions $0.00, deduction1099 $0.00, Blackmon, Seth	$ 90.00		$ 9,918.58	
9/10/2012 18:48	4129133	Processing Fee	$ 1.06		$ 9,917.52	
9/10/2012 18:48	4129137	(102332)Association:PBSOA, Games 36,84,174,183,87, Additions & Deductions $0.00, deduction1099 $0.00, Connolly, Brendan	$ 144.00		$ 9,773.52	
9/10/2012 18:48	4129137	Processing Fee	$ 1.06		$ 9,772.46	
9/10/2012 18:48	4129141	(102332)Association:PBSOA, Games 161,164,71,178,189, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 96.00		$ 9,676.46	
9/10/2012 18:48	4129141	Processing Fee	$ 1.06		$ 9,675.40	
9/10/2012 18:48	4129145	(102332)Association:PBSOA, Games 25,44,55, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 42.00		$ 9,633.40	
9/10/2012 18:48	4129145	Processing Fee	$ 0.91		$ 9,632.49	
9/10/2012 18:48	4129149	(102332)Association:PBSOA, Games 26,42,57,70, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 56.00		$ 9,576.49	
9/10/2012 18:48	4129149	Processing Fee	$ 0.91		$ 9,575.58	
9/10/2012 18:48	4129153	(102332)Association:PBSOA, Games 38,166,85, Additions & Deductions $0.00, deduction1099 $0.00, Gladden, James	$ 84.00		$ 9,491.58	
9/10/2012 18:48	4129153	Processing Fee	$ 1.06		$ 9,490.52	
9/10/2012 18:48	4129157	(102332)Association:PBSOA, Games 162,166,171,180, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 48.00		$ 9,442.52	
9/10/2012 18:48	4129157	Processing Fee	$ 0.91		$ 9,441.61	
9/10/2012 18:48	4129161	(102332)Association:PBSOA, Games 161,165,86, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Kenneth "Tim"	$ 90.00		$ 9,351.61	
9/10/2012 18:48	4129161	Processing Fee	$ 1.06		$ 9,350.55	
9/10/2012 18:48	4129165	(102332)Association:PBSOA, Games 23,39,167,168,182, Additions & Deductions $0.00, deduction1099 $0.00, Hartung, Courtney	$ 72.00		$ 9,278.55	
9/10/2012 18:48	4129165	Processing Fee	$ 0.91		$ 9,277.64	
9/10/2012 18:48	4129169	(102332)Association:PBSOA, Games 31,61,180,185, Additions & Deductions $0.00, deduction1099 $0.00, Linares, Julio	$ 76.00		$ 9,201.64	
9/10/2012 18:48	4129169	Processing Fee	$ 1.06		$ 9,200.58	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc: Main	USD		$ 2,018.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance
9/10/2012 18:48	4129173	(102332)Association:PBSOA, Games 36,165,174, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 38.00		$ 9,162.58
9/10/2012 18:48	4129173	Processing Fee	$ 0.91		$ 9,161.67
9/10/2012 18:48	4129177	(102332)Association:PBSOA, Games 163,46, Additions & Deductions $0.00, deduction1099 $0.00, Majors, Benjamin	$ 22.00		$ 9,139.67
9/10/2012 18:48	4129177	Processing Fee	$ 0.91		$ 9,138.76
9/10/2012 18:48	4129182	(102332)Association:PBSOA, Games 32,48,69,179,89, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 92.00		$ 9,046.76
9/10/2012 18:48	4129182	Processing Fee	$ 1.06		$ 9,045.70
9/10/2012 18:48	4129186	(102332)Association:PBSOA, Games 33,46,60,78,87, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 84.00		$ 8,961.70
9/10/2012 18:48	4129186	Processing Fee	$ 1.06		$ 8,960.64
9/10/2012 18:48	4129190	(102332)Association:PBSOA, Games 39,84,171,89, Additions & Deductions $0.00, deduction1099 $0.00, Meek, Keith	$ 114.00		$ 8,846.64
9/10/2012 18:48	4129190	Processing Fee	$ 1.06		$ 8,845.58
9/10/2012 18:48	4129194	(102332)Association:PBSOA, Games 27,43,58,173,183, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 74.00		$ 8,771.58
9/10/2012 18:48	4129194	Processing Fee	$ 0.91		$ 8,770.67
9/10/2012 18:48	4129198	(102332)Association:PBSOA, Games 38,166,173,74, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 38.00		$ 8,732.67
9/10/2012 18:48	4129198	Processing Fee	$ 0.91		$ 8,731.76
9/10/2012 18:48	4129202	(102332)Association:PBSOA, Games 22,162,167,170,181,189, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 124.00		$ 8,607.76
9/10/2012 18:48	4129202	Processing Fee	$ 1.06		$ 8,606.70
9/10/2012 18:48	4129206	(102332)Association:PBSOA, Games 32,45,172,181, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 44.00		$ 8,562.70
9/10/2012 18:48	4129206	Processing Fee	$ 0.91		$ 8,561.79
9/10/2012 18:48	4129210	(102332)Association:PBSOA, Games 163,53,171,178,186, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 70.00		$ 8,491.79
9/10/2012 18:48	4129210	Processing Fee	$ 0.91		$ 8,490.88
9/10/2012 18:48	4129214	(102332)Association:PBSOA, Games 22,161,74, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Gillian	$ 34.00		$ 8,456.88
9/10/2012 18:48	4129214	Processing Fee	$ 0.91		$ 8,455.97
9/10/2012 18:48	4129218	(102332)Association:PBSOA, Games 22,39,53,85,188, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Bailey	$ 84.00		$ 8,371.97

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/10/2012 18:48	4129218	Processing Fee	$ 1.06		$ 8,370.91	
9/10/2012 18:48	4129222	(102332)Association:PBSOA, Games 28,41,59,68,183, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Tiffany	$ 68.00		$ 8,302.91	
9/10/2012 18:48	4129222	Processing Fee	$ 0.91		$ 8,302.00	
9/10/2012 18:48	4129226	(102332)Association:PBSOA, Games 86,185,88, Additions & Deductions $0.00, deduction1099 $0.00, Sumner, Morgan	$ 80.00		$ 8,222.00	
9/10/2012 18:48	4129226	Processing Fee	$ 1.06		$ 8,220.94	
9/10/2012 18:48	4129230	(102332)Association:PBSOA, Games 29,49,172,178, Additions & Deductions $0.00, deduction1099 $0.00, Swartzfager, Ashton	$ 76.00		$ 8,144.94	
9/10/2012 18:48	4129230	Processing Fee	$ 1.06		$ 8,143.88	
9/10/2012 18:48	4129234	(102332)Association:PBSOA, Games 24,29,56,61,78, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 48.00		$ 8,095.88	
9/10/2012 18:48	4129234	Processing Fee	$ 0.91		$ 8,094.97	
9/10/2012 18:48	4129238	(102332)Association:PBSOA, Games 163,53,175,74,186,88, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Michael	$ 116.00		$ 7,978.97	
9/10/2012 18:48	4129238	Processing Fee	$ 1.06		$ 7,977.91	
9/10/2012 18:49	4129242	(102332)Association:PBSOA, Games 188, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 20.00		$ 7,957.91	
9/10/2012 18:49	4129242	Processing Fee	$ 0.91		$ 7,957.00	
9/10/2012 18:49	4129246	(102332)Association:PBSOA, Games 85,185,88, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Quentin	$ 90.00		$ 7,867.00	
9/10/2012 18:49	4129246	Processing Fee	$ 1.06		$ 7,865.94	
9/12/2012 11:55	4142048	(102332)Association:PBSOA, Games 38,164,169,182,89, Additions & Deductions $0.00, deduction1099 $0.00, Stoner, Kyle	$ 114.00		$ 7,751.94	
9/12/2012 11:55	4142048	Processing Fee	$ 1.06		$ 7,750.88	
9/14/2012 11:28	4159170	(102332)Association:PBSOA, Games 174, Additions & Deductions $0.00, deduction1099 $0.00, Counselman, Cory	$ 12.00		$ 7,738.88	
9/14/2012 11:28	4159170	Processing Fee	$ 0.91		$ 7,737.97	
9/14/2012 11:28	4159174	(102332)Association:PBSOA, Games 33,45,61,180, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 42.00		$ 7,695.97	
9/14/2012 11:28	4159174	Processing Fee	$ 0.91		$ 7,695.06	
9/14/2012 11:28	4159178	(102332)Association:PBSOA, Games 23,162,167,169,188, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Nick	$ 62.00		$ 7,633.06	
9/14/2012 11:28	4159178	Processing Fee	$ 0.91		$ 7,632.15	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	Comments
9/16/2012 19:48	4172032	(102332)Association:PBSOA, Games 230,237,228, Additions & Deductions $0.00, deduction1099 $0.00, Beck, Daniel	$ 62.00		$ 7,570.15	
9/16/2012 19:48	4172032	Processing Fee	$ 0.91		$ 7,569.24	
9/16/2012 19:48	4172036	(102332)Association:PBSOA, Games 222, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 18.00		$ 7,551.24	
9/16/2012 19:48	4172036	Processing Fee	$ 0.91		$ 7,550.33	
9/16/2012 19:48	4172040	(102332)Association:PBSOA, Games 226,237,240,241, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 92.00		$ 7,458.33	
9/16/2012 19:48	4172040	Processing Fee	$ 1.06		$ 7,457.27	
9/16/2012 19:48	4172044	(102332)Association:PBSOA, Games 201,204,232,235, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 52.00		$ 7,405.27	
9/16/2012 19:48	4172044	Processing Fee	$ 0.91		$ 7,404.36	
9/16/2012 19:48	4172048	(102332)Association:PBSOA, Games 219,235, Additions & Deductions $0.00, deduction1099 $0.00, Gladden, James	$ 60.00		$ 7,344.36	
9/16/2012 19:48	4172048	Processing Fee	$ 0.91		$ 7,343.45	
9/16/2012 19:48	4172052	(102332)Association:PBSOA, Games 213,232,235, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 34.00		$ 7,309.45	
9/16/2012 19:48	4172052	Processing Fee	$ 0.91		$ 7,308.54	
9/16/2012 19:48	4172056	(102332)Association:PBSOA, Games 215,231,220,221,239, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Kenneth "Tim"	$ 128.00		$ 7,180.54	
9/16/2012 19:48	4172056	Processing Fee	$ 1.06		$ 7,179.48	
9/16/2012 19:48	4172060	(102332)Association:PBSOA, Games 231,234,238, Additions & Deductions $0.00, deduction1099 $0.00, Majors, Benjamin	$ 24.00		$ 7,155.48	
9/16/2012 19:48	4172060	Processing Fee	$ 0.91		$ 7,154.57	
9/16/2012 19:48	4172064	(102332)Association:PBSOA, Games 200,210,224,240,229, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 84.00		$ 7,070.57	
9/16/2012 19:48	4172064	Processing Fee	$ 1.06		$ 7,069.51	
9/16/2012 19:48	4172068	(102332)Association:PBSOA, Games 218,216,231,220,221,239, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 143.00		$ 6,926.51	
9/16/2012 19:48	4172068	Processing Fee	$ 1.06		$ 6,925.45	
9/16/2012 19:48	4172072	(102332)Association:PBSOA, Games 217,219, Additions & Deductions $0.00, deduction1099 $0.00, Robertson, Will	$ 44.00		$ 6,881.45	
9/16/2012 19:48	4172072	Processing Fee	$ 0.91		$ 6,880.54	
9/16/2012 19:48	4172076	(102332)Association:PBSOA, Games 218,213,211,220,221,239, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 134.00		$ 6,746.54	
9/16/2012 19:48	4172076	Processing Fee	$ 1.06		$ 6,745.48	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance
9/16/2012 19:48	4172080	(102332)Association:PBSOA, Games 202,209,227,225, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 64.00		$ 6,681.48
9/16/2012 19:48	4172080	Processing Fee	$ 0.91		$ 6,680.57
9/16/2012 19:48	4172084	(102332)Association:PBSOA, Games 203,207, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Gillian	$ 28.00		$ 6,652.57
9/16/2012 19:48	4172084	Processing Fee	$ 0.91		$ 6,651.66
9/16/2012 19:48	4172088	(102332)Association:PBSOA, Games 218,227,228, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Bailey	$ 54.00		$ 6,597.66
9/16/2012 19:48	4172088	Processing Fee	$ 0.91		$ 6,596.75
9/16/2012 19:48	4172092	(102332)Association:PBSOA, Games 215,216,228, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Nick	$ 48.00		$ 6,548.75
9/16/2012 19:48	4172092	Processing Fee	$ 0.91		$ 6,547.84
9/16/2012 19:48	4172096	(102332)Association:PBSOA, Games 226,224,225, Additions & Deductions $0.00, deduction1099 $0.00, Stoner, Kyle	$ 52.00		$ 6,495.84
9/16/2012 19:48	4172096	Processing Fee	$ 0.91		$ 6,494.93
9/16/2012 19:48	4172100	(102332)Association:PBSOA, Games 205,219,225,241, Additions & Deductions $0.00, deduction1099 $0.00, Sumner, Morgan	$ 76.00		$ 6,418.93
9/16/2012 19:48	4172100	Processing Fee	$ 1.06		$ 6,417.87
9/16/2012 19:48	4172104	(102332)Association:PBSOA, Games 209,236, Additions & Deductions $0.00, deduction1099 $0.00, Swartzfager, Ashton	$ 30.00		$ 6,387.87
9/16/2012 19:48	4172104	Processing Fee	$ 0.91		$ 6,386.96
9/16/2012 19:48	4172108	(102332)Association:PBSOA, Games 199,206,237,240,229, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 88.00		$ 6,298.96
9/16/2012 19:48	4172108	Processing Fee	$ 1.06		$ 6,297.90
9/16/2012 19:48	4172112	(102332)Association:PBSOA, Games 212,227,233, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Michael	$ 68.00		$ 6,229.90
9/16/2012 19:48	4172112	Processing Fee	$ 0.91		$ 6,228.99
9/16/2012 19:48	4172116	(102332)Association:PBSOA, Games 208, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 14.00		$ 6,214.99
9/16/2012 19:48	4172116	Processing Fee	$ 0.91		$ 6,214.08
9/19/2012 10:04	4195873	(102332)Association:PBSOA, Games 217,214,229, Additions & Deductions $0.00, deduction1099 $0.00, Graddy, Will	$ 72.00		$ 6,142.08
9/19/2012 10:04	4195873	Processing Fee	$ 0.91		$ 6,141.17
9/19/2012 10:04	4195877	(102332)Association:PBSOA, Games 30,45,168,179, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 86.00		$ 6,055.17
9/19/2012 10:04	4195877	Processing Fee	$ 1.06		$ 6,054.11

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/19/2012 10:04	4195881	(102332)Association:PBSOA, Games 210,232,234,238, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 50.00		$ 6,004.11	
9/19/2012 10:04	4195881	Processing Fee	$ 0.91		$ 6,003.20	
9/19/2012 10:04	4195885	(102332)Association:PBSOA, Games 164,170,181,78, Additions & Deductions $0.00, deduction1099 $0.00, Thames, Benji	$ 44.00		$ 5,959.20	
9/19/2012 10:04	4195885	Processing Fee	$ 0.91		$ 5,958.29	
9/19/2012 23:20	4203245	(102332)Association:PBSOA, Games 29,46,60,179,189, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Sarah	$ 54.00		$ 5,904.29	
9/19/2012 23:20	4203245	Processing Fee	$ 0.91		$ 5,903.38	
9/19/2012 23:20	4203249	(102332)Association:PBSOA, Games 215,216,233,241, Additions & Deductions $0.00, deduction1099 $0.00, Pitts, Lauren	$ 60.00		$ 5,843.38	
9/19/2012 23:20	4203249	Processing Fee	$ 0.91		$ 5,842.47	
9/20/2012 16:51	4209944	(102332)Association:PBSOA, Games 36,165,169,182, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 50.00		$ 5,792.47	
9/20/2012 16:51	4209944	Processing Fee	$ 0.91		$ 5,791.56	
9/20/2012 16:51	4209948	(102332)Association:PBSOA, Games 217,236,233, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 38.00		$ 5,753.56	
9/20/2012 16:51	4209948	Processing Fee	$ 0.91		$ 5,752.65	
9/23/2012 12:47	4225549	(102332)Association:PBSOA, Games 297,306, Additions & Deductions $0.00, deduction1099 $0.00, Beck, Daniel	$ 42.00		$ 5,710.65	
9/23/2012 12:47	4225549	Processing Fee	$ 0.91		$ 5,709.74	
9/23/2012 12:47	4225553	(102332)Association:PBSOA, Games 303,287, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 24.00		$ 5,685.74	
9/23/2012 12:47	4225553	Processing Fee	$ 0.91		$ 5,684.83	
9/23/2012 12:47	4225557	(102332)Association:PBSOA, Games 308,292,315,300, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 60.00		$ 5,624.83	
9/23/2012 12:47	4225557	Processing Fee	$ 0.91		$ 5,623.92	
9/23/2012 12:47	4225561	(102332)Association:PBSOA, Games 289,300, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Sarah	$ 24.00		$ 5,599.92	
9/23/2012 12:47	4225561	Processing Fee	$ 0.91		$ 5,599.01	
9/23/2012 12:47	4225565	(102332)Association:PBSOA, Games 292,295, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 20.00		$ 5,579.01	
9/23/2012 12:47	4225565	Processing Fee	$ 0.91		$ 5,578.10	
9/23/2012 12:47	4225569	(102332)Association:PBSOA, Games 285,288, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Kenneth "Tim"	$ 36.00		$ 5,542.10	
9/23/2012 12:47	4225569	Processing Fee	$ 0.91		$ 5,541.19	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance
9/23/2012 12:47	4225573	(102332)Association:PBSOA, Games 302,305,301, Additions & Deductions $0.00, deduction1099 $0.00, Hartung, Courtney	$ 42.00		$ 5,499.19
9/23/2012 12:47	4225573	Processing Fee	$ 0.91		$ 5,498.28
9/23/2012 12:47	4225577	(102332)Association:PBSOA, Games 303,304, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 28.00		$ 5,470.28
9/23/2012 12:47	4225577	Processing Fee	$ 0.91		$ 5,469.37
9/23/2012 12:47	4225581	(102332)Association:PBSOA, Games 292,296, Additions & Deductions $0.00, deduction1099 $0.00, Majors, Benjamin	$ 20.00		$ 5,449.37
9/23/2012 12:47	4225581	Processing Fee	$ 0.91		$ 5,448.46
9/23/2012 12:47	4225585	(102332)Association:PBSOA, Games 299,304,301, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 42.00		$ 5,406.46
9/23/2012 12:47	4225585	Processing Fee	$ 0.91		$ 5,405.55
9/23/2012 12:47	4225589	(102332)Association:PBSOA, Games 293,287, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 20.00		$ 5,385.55
9/23/2012 12:47	4225589	Processing Fee	$ 0.91		$ 5,384.64
9/23/2012 12:47	4225593	(102332)Association:PBSOA, Games 298,289,301, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 66.00		$ 5,318.64
9/23/2012 12:47	4225593	Processing Fee	$ 0.91		$ 5,317.73
9/23/2012 12:47	4225597	(102332)Association:PBSOA, Games 286, Additions & Deductions $0.00, deduction1099 $0.00, Meek, Keith	$ 18.00		$ 5,299.73
9/23/2012 12:47	4225597	Processing Fee	$ 0.91		$ 5,298.82
9/23/2012 12:47	4225601	(102332)Association:PBSOA, Games 309,284,317,306, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 60.00		$ 5,238.82
9/23/2012 12:47	4225601	Processing Fee	$ 0.91		$ 5,237.91
9/23/2012 12:47	4225605	(102332)Association:PBSOA, Games 303,319,296, Additions & Deductions $0.00, deduction1099 $0.00, Necaise, Garret	$ 56.00		$ 5,181.91
9/23/2012 12:47	4225605	Processing Fee	$ 0.91		$ 5,181.00
9/23/2012 12:47	4225609	(102332)Association:PBSOA, Games 320,288, Additions & Deductions $0.00, deduction1099 $0.00, Pitts, Lauren	$ 24.00		$ 5,157.00
9/23/2012 12:47	4225609	Processing Fee	$ 0.91		$ 5,156.09
9/23/2012 12:47	4225613	(102332)Association:PBSOA, Games 298,305, Additions & Deductions $0.00, deduction1099 $0.00, Robertson, Will	$ 28.00		$ 5,128.09
9/23/2012 12:47	4225613	Processing Fee	$ 0.91		$ 5,127.18
9/23/2012 12:47	4225617	(102332)Association:PBSOA, Games 293,296, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 20.00		$ 5,107.18
9/23/2012 12:47	4225617	Processing Fee	$ 0.91		$ 5,106.27

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/23/2012 12:48	4225621	(102332)Association:PBSOA, Games 302,321,294,306, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 70.00		$ 5,036.27	
9/23/2012 12:48	4225621	Processing Fee	$ 0.91		$ 5,035.36	
9/23/2012 12:48	4225625	(102332)Association:PBSOA, Games 298,289, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 24.00		$ 5,011.36	
9/23/2012 12:48	4225625	Processing Fee	$ 0.91		$ 5,010.45	
9/23/2012 12:48	4225629	(102332)Association:PBSOA, Games 307,291,295, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 50.00		$ 4,960.45	
9/23/2012 12:48	4225629	Processing Fee	$ 0.91		$ 4,959.54	
9/23/2012 12:48	4225633	(102332)Association:PBSOA, Games 302,318,314, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Gillian	$ 42.00		$ 4,917.54	
9/23/2012 12:48	4225633	Processing Fee	$ 0.91		$ 4,916.63	
9/23/2012 12:48	4225637	(102332)Association:PBSOA, Games 310,293,316,325, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Tiffany	$ 60.00		$ 4,856.63	
9/23/2012 12:48	4225637	Processing Fee	$ 0.91		$ 4,855.72	
9/23/2012 12:48	4225641	(102332)Association:PBSOA, Games 311,305,322, Additions & Deductions $0.00, deduction1099 $0.00, Sumner, Morgan	$ 52.00		$ 4,803.72	
9/23/2012 12:48	4225641	Processing Fee	$ 0.91		$ 4,802.81	
9/23/2012 12:48	4225645	(102332)Association:PBSOA, Games 304,300, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 48.00		$ 4,754.81	
9/23/2012 12:48	4225645	Processing Fee	$ 0.91		$ 4,753.90	
9/23/2012 12:48	4225649	(102332)Association:PBSOA, Games 299,312,313,323, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 66.00		$ 4,687.90	
9/23/2012 12:48	4225649	Processing Fee	$ 0.91		$ 4,686.99	
9/23/2012 12:48	4225653	(102332)Association:PBSOA, Games 299,290,287,324, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 64.00		$ 4,622.99	
9/23/2012 12:48	4225653	Processing Fee	$ 0.91		$ 4,622.08	Balance 9/30/12
10/1/2012 17:49	4306382	(102332)Association:PBSOA, Games 377,403,410, Additions & Deductions $0.00, deduction1099 $0.00, Beck, Daniel	$ 42.00		$ 4,580.08	
10/1/2012 17:49	4306382	Processing Fee	$ 0.91		$ 4,579.17	
10/1/2012 17:49	4306386	(102332)Association:PBSOA, Games 384,405, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 24.00		$ 4,555.17	
10/1/2012 17:49	4306386	Processing Fee	$ 0.91		$ 4,554.26	
10/1/2012 17:49	4306390	(102332)Association:PBSOA, Games 381, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 10.00		$ 4,544.26	
10/1/2012 17:49	4306390	Processing Fee	$ 0.91		$ 4,543.35	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance
10/1/2012 17:49	4306394	(102332)Association:PBSOA, Games 391,403, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Sarah	$ 24.00		$ 4,519.35
10/1/2012 17:49	4306394	Processing Fee	$ 0.91		$ 4,518.44
10/1/2012 17:49	4306398	(102332)Association:PBSOA, Games 380,381,400,413, Additions & Deductions $0.00, deduction1099 $0.00, Graddy, Will	$ 100.00		$ 4,418.44
10/1/2012 17:49	4306398	Processing Fee	$ 1.06		$ 4,417.38
10/1/2012 17:49	4306402	(102332)Association:PBSOA, Games 384,402, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 20.00		$ 4,397.38
10/1/2012 17:49	4306402	Processing Fee	$ 0.91		$ 4,396.47
10/1/2012 17:49	4306406	(102332)Association:PBSOA, Games 392,399,412, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Kenneth "Tim"	$ 77.00		$ 4,319.47
10/1/2012 17:49	4306406	Processing Fee	$ 1.06		$ 4,318.41
10/1/2012 17:49	4306410	(102332)Association:PBSOA, Games 382,404, Additions & Deductions $0.00, deduction1099 $0.00, Hartung, Courtney	$ 24.00		$ 4,294.41
10/1/2012 17:49	4306410	Processing Fee	$ 0.91		$ 4,293.50
10/1/2012 17:49	4306414	(102332)Association:PBSOA, Games 393,400, Additions & Deductions $0.00, deduction1099 $0.00, Majors, Benjamin	$ 24.00		$ 4,269.50
10/1/2012 17:49	4306414	Processing Fee	$ 0.91		$ 4,268.59
10/1/2012 17:49	4306418	(102332)Association:PBSOA, Games 375,385,409,412, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 70.00		$ 4,198.59
10/1/2012 17:49	4306418	Processing Fee	$ 0.91		$ 4,197.68
10/1/2012 17:49	4306422	(102332)Association:PBSOA, Games 393,405,410, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 58.00		$ 4,139.68
10/1/2012 17:49	4306422	Processing Fee	$ 0.91		$ 4,138.77
10/1/2012 17:49	4306426	(102332)Association:PBSOA, Games 374,388,395,408, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 56.00		$ 4,082.77
10/1/2012 17:49	4306426	Processing Fee	$ 0.91		$ 4,081.86
10/1/2012 17:49	4306430	(102332)Association:PBSOA, Games 379,382,403, Additions & Deductions $0.00, deduction1099 $0.00, Necaise, Garret	$ 60.00		$ 4,021.86
10/1/2012 17:49	4306430	Processing Fee	$ 0.91		$ 4,020.95
10/1/2012 17:49	4306435	(102332)Association:PBSOA, Games 379,385,401, Additions & Deductions $0.00, deduction1099 $0.00, Pitts, Lauren	$ 34.00		$ 3,986.95
10/1/2012 17:49	4306435	Processing Fee	$ 0.91		$ 3,986.04
10/1/2012 17:49	4306439	(102332)Association:PBSOA, Games 379,383,405,411, Additions & Deductions $0.00, deduction1099 $0.00, Robertson, Will	$ 48.00		$ 3,938.04

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/1/2012 17:49	4306439	Processing Fee	$ 0.91		$ 3,937.13	
10/1/2012 17:49	4306443	(102332)Association:PBSOA, Games 393,400,410, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 34.00		$ 3,903.13	
10/1/2012 17:49	4306443	Processing Fee	$ 0.91		$ 3,902.22	
10/1/2012 17:49	4306447	(102332)Association:PBSOA, Games 376,387,396,407,412, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 80.00		$ 3,822.22	
10/1/2012 17:49	4306447	Processing Fee	$ 1.06		$ 3,821.16	
10/1/2012 17:49	4306451	(102332)Association:PBSOA, Games 380,402,413, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Bailey	$ 54.00		$ 3,767.16	
10/1/2012 17:49	4306451	Processing Fee	$ 0.91		$ 3,766.25	
10/1/2012 17:49	4306455	(102332)Association:PBSOA, Games 378,391,401,411,413, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Nick	$ 78.00		$ 3,688.25	
10/1/2012 17:49	4306455	Processing Fee	$ 1.06		$ 3,687.19	
10/1/2012 17:49	4306459	(102332)Association:PBSOA, Games 392,399, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 24.00		$ 3,663.19	
10/1/2012 17:49	4306459	Processing Fee	$ 0.91		$ 3,662.28	
10/1/2012 17:49	4306463	(102332)Association:PBSOA, Games 380,383,406, Additions & Deductions $0.00, deduction1099 $0.00, Sumner, Morgan	$ 46.00		$ 3,616.28	
10/1/2012 17:49	4306463	Processing Fee	$ 0.91		$ 3,615.37	
10/1/2012 17:49	4306467	(102332)Association:PBSOA, Games 391,402,411, Additions & Deductions $0.00, deduction1099 $0.00, Swartzfager, Ashton	$ 60.00		$ 3,555.37	
10/1/2012 17:49	4306467	Processing Fee	$ 0.91		$ 3,554.46	
10/1/2012 17:49	4306471	(102332)Association:PBSOA, Games 390,398,404, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 52.00		$ 3,502.46	
10/1/2012 17:49	4306471	Processing Fee	$ 0.91		$ 3,501.55	
10/1/2012 17:49	4306475	(102332)Association:PBSOA, Games 378, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 14.00		$ 3,487.55	
10/1/2012 17:49	4306475	Processing Fee	$ 0.91		$ 3,486.64	
10/1/2012 17:49	4306479	(102332)Association:PBSOA, Games 373,386,394,401, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 60.00		$ 3,426.64	
10/1/2012 17:49	4306479	Processing Fee	$ 0.91		$ 3,425.73	
10/1/2012 17:49	4306483	(102332)Association:PBSOA, Games 378,384,404, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Michael	$ 56.00		$ 3,369.73	
10/1/2012 17:49	4306483	Processing Fee	$ 0.91		$ 3,368.82	
10/1/2012 17:49	4306487	(102332)Association:PBSOA, Games 389,397, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 28.00		$ 3,340.82	
10/1/2012 17:49	4306487	Processing Fee	$ 0.91		$ 3,339.91	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/14/2012 14:20	4426178	(102332)Association:PBSOA, Games 419,464,444,456,484, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 70.00		$ 3,269.91	
10/14/2012 14:20	4426178	Processing Fee	$ 0.91		$ 3,269.00	
10/14/2012 14:20	4426182	(102332)Association:PBSOA, Games 425,429,438,445,476,489,485, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 125.00		$ 3,144.00	
10/14/2012 14:20	4426182	Processing Fee	$ 1.06		$ 3,142.94	
10/14/2012 14:20	4426186	(102332)Association:PBSOA, Games 433,446,484,473, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 68.00		$ 3,074.94	
10/14/2012 14:20	4426186	Processing Fee	$ 0.91		$ 3,074.03	
10/14/2012 14:20	4426190	(102332)Association:PBSOA, Games 417,465,486,457,474,473, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Sarah	$ 97.00		$ 2,977.03	
10/14/2012 14:20	4426190	Processing Fee	$ 1.06		$ 2,975.97	
10/14/2012 14:20	4426194	(102332)Association:PBSOA, Games 426,431,440,450,457,482, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 82.00		$ 2,893.97	
10/14/2012 14:20	4426194	Processing Fee	$ 1.06		$ 2,892.91	
10/14/2012 14:20	4426198	(102332)Association:PBSOA, Games 421,434,469,487,474, Additions & Deductions $0.00, deduction1099 $0.00, Gladden, James	$ 127.00		$ 2,765.91	
10/14/2012 14:20	4426198	Processing Fee	$ 1.06		$ 2,764.85	
10/14/2012 14:20	4426202	(102332)Association:PBSOA, Games 417,432,444,471,474,460,483, Additions & Deductions $0.00, deduction1099 $0.00, Graddy, Will	$ 112.00		$ 2,652.85	
10/14/2012 14:20	4426202	Processing Fee	$ 1.06		$ 2,651.79	
10/14/2012 14:20	4426206	(102332)Association:PBSOA, Games 420,463,467,458,481, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 64.00		$ 2,587.79	
10/14/2012 14:20	4426206	Processing Fee	$ 0.91		$ 2,586.88	
10/14/2012 14:20	4426210	(102332)Association:PBSOA, Games 417,436,466,472,459, Additions & Deductions $0.00, deduction1099 $0.00, Hartung, Courtney	$ 83.00		$ 2,503.88	
10/14/2012 14:20	4426210	Processing Fee	$ 1.06		$ 2,502.82	
10/14/2012 14:20	4426214	(102332)Association:PBSOA, Games 449,456,459, Additions & Deductions $0.00, deduction1099 $0.00, Linares, Julio	$ 62.00		$ 2,440.82	
10/14/2012 14:20	4426214	Processing Fee	$ 0.91		$ 2,439.91	
10/14/2012 14:20	4426218	(102332)Association:PBSOA, Games 416,437,447,455,481, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 76.00		$ 2,363.91	
10/14/2012 14:20	4426218	Processing Fee	$ 1.06		$ 2,362.85	
10/14/2012 14:20	4426222	(102332)Association:PBSOA, Games 418,464,443,472,489, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 137.00		$ 2,225.85	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/14/2012 14:20	4426222	Processing Fee	$ 1.06		$ 2,224.79	
10/14/2012 14:20	4426226	(102332)Association:PBSOA, Games 423,430,442,448,472,480,483, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 122.00		$ 2,102.79	
10/14/2012 14:20	4426226	Processing Fee	$ 1.06		$ 2,101.73	
10/14/2012 14:20	4426230	(102332)Association:PBSOA, Games 416,465,490,458,481,485, Additions & Deductions $0.00, deduction1099 $0.00, Necaise, Garret	$ 151.00		$ 1,950.73	
10/14/2012 14:20	4426230	Processing Fee	$ 1.33		$ 1,949.40	
10/14/2012 14:20	4426234	(102332)Association:PBSOA, Games 418,464,469,456,480, Additions & Deductions $0.00, deduction1099 $0.00, Robertson, Will	$ 93.00		$ 1,856.40	
10/14/2012 14:20	4426234	Processing Fee	$ 1.06		$ 1,855.34	
10/14/2012 14:20	4426238	(102332)Association:PBSOA, Games 421,462,470,454,479, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 72.00		$ 1,783.34	
10/14/2012 14:20	4426238	Processing Fee	$ 0.91		$ 1,782.43	
10/14/2012 14:20	4426242	(102332)Association:PBSOA, Games 419,463,467,454,482,473, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 128.00		$ 1,654.43	
10/14/2012 14:20	4426242	Processing Fee	$ 1.06		$ 1,653.37	
10/14/2012 14:20	4426246	(102332)Association:PBSOA, Games 416,439,470,453,479,483, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 86.00		$ 1,567.37	
10/14/2012 14:20	4426246	Processing Fee	$ 1.06		$ 1,566.31	
10/14/2012 14:20	4426250	(102332)Association:PBSOA, Games 418,465,486,487, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Nick	$ 84.00		$ 1,482.31	
10/14/2012 14:20	4426250	Processing Fee	$ 1.06		$ 1,481.25	
10/14/2012 14:20	4426254	(102332)Association:PBSOA, Games 424,462,466,468,460,459, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 88.00		$ 1,393.25	
10/14/2012 14:20	4426254	Processing Fee	$ 1.06		$ 1,392.19	
10/14/2012 14:20	4426258	(102332)Association:PBSOA, Games 422,427,441,452,487,489,485, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 126.00		$ 1,266.19	
10/14/2012 14:20	4426258	Processing Fee	$ 1.06		$ 1,265.13	
10/14/2012 14:20	4426262	(102332)Association:PBSOA, Games 420,435,451,457, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 70.00		$ 1,195.13	
10/14/2012 14:20	4426262	Processing Fee	$ 0.91		$ 1,194.22	
10/14/2012 21:10	4431107	(102332)Association:PBSOA, Games 420,461,470,455,480, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Zac	$ 131.00		$ 1,063.22	
10/14/2012 21:10	4431107	Processing Fee	$ 1.06		$ 1,062.16	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance
10/14/2012 21:36	4431409	(102332)Association:PBSOA, Games 392,399, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 24.00		$ 1,038.16
10/14/2012 21:36	4431409	Processing Fee	$ 0.91		$ 1,037.25
10/23/2012 12:01	4509551	(102332)Association:PBSOA, Games 511,522,537, Additions & Deductions $0.00, deduction1099 $0.00, Beck, Daniel	$ 60.00		$ 977.25
10/23/2012 12:01	4509551	Processing Fee	$ 0.91		$ 976.34
10/23/2012 12:01	4509555	(102332)Association:PBSOA, Games 499,513,527,536,520, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 84.00		$ 892.34
10/23/2012 12:01	4509555	Processing Fee	$ 1.06		$ 891.28
10/23/2012 12:01	4509559	(102332)Association:PBSOA, Games 508,528,553,554, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 65.00		$ 826.28
10/23/2012 12:01	4509559	Processing Fee	$ 0.91		$ 825.37
10/23/2012 12:01	4509563	(102332)Association:PBSOA, Games 505,542,550, Additions & Deductions $0.00, deduction1099 $0.00, Gladden, James	$ 88.00		$ 737.37
10/23/2012 12:01	4509563	Processing Fee	$ 1.06		$ 736.31
10/23/2012 12:01	4509567	(102332)Association:PBSOA, Games 491,508,526,533,538,553,554, Additions & Deductions $0.00, deduction1099 $0.00, Graddy, Will	$ 121.00		$ 615.31
10/23/2012 12:01	4509567	Processing Fee	$ 1.06		$ 614.25
10/23/2012 12:01	4509571	(102332)Association:PBSOA, Games 507,524,543, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Kenneth "Tim"	$ 56.00		$ 558.25
10/23/2012 12:01	4509571	Processing Fee	$ 0.91		$ 557.34
10/23/2012 12:01	4509575	(102332)Association:PBSOA, Games 491,508,520, Additions & Deductions $0.00, deduction1099 $0.00, Robertson, Will	$ 34.00		$ 523.34
10/23/2012 12:01	4509575	Processing Fee	$ 0.91		$ 522.43
10/23/2012 12:01	4509579	(102332)Association:PBSOA, Games 492,514,527,544,553,554, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 135.00		$ 387.43
10/23/2012 12:01	4509579	Processing Fee	$ 1.06		$ 386.37
10/23/2012 12:01	4509583	(102332)Association:PBSOA, Games 510,542,536, Additions & Deductions $0.00, deduction1099 $0.00, Swartzfager, Ashton	$ 57.00		$ 329.37
10/23/2012 12:01	4509583	Processing Fee	$ 0.91		$ 328.46
10/23/2012 12:01	4509587	(102332)Association:PBSOA, Games 493,509,512,521,550, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 77.00		$ 251.46
10/23/2012 12:01	4509587	Processing Fee	$ 1.06		$ 250.40
10/23/2012 12:01	4509591	(102332)Association:PBSOA, Games 494,509,523,535, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Zac	$ 84.00		$ 166.40

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/23/2012 12:01	4509591	Processing Fee	$ 1.06		$ 165.34	
10/25/2012 11:43	4487718	Upload Funds into RefPay (EFT)		$ 4,500.00	$ 4,665.34	Check was for $5,000 - Kept $500 in PBSRA Account to cover Referee Payouts for those Referee's not set up on The Arbiter. (Chris Lyles)
10/25/2012 17:10	4530551	(102332)Association:PBSOA, Games 494,506,521,538, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 48.00		$ 4,617.34	
10/25/2012 17:10	4530551	Processing Fee	$ 0.91		$ 4,616.43	
10/25/2012 17:10	4530555	(102332)Association:PBSOA, Games 496,501,517,530, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 56.00		$ 4,560.43	
10/25/2012 17:10	4530555	Processing Fee	$ 0.91		$ 4,559.52	
10/25/2012 17:10	4530559	(102332)Association:PBSOA, Games 510,527,534, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 30.00		$ 4,529.52	
10/25/2012 17:10	4530559	Processing Fee	$ 0.91		$ 4,528.61	
10/25/2012 17:10	4530563	(102332)Association:PBSOA, Games 491,506,547,537, Additions & Deductions $0.00, deduction1099 $0.00, Hartung, Courtney	$ 50.00		$ 4,478.61	
10/25/2012 17:10	4530563	Processing Fee	$ 0.91		$ 4,477.70	
10/25/2012 17:10	4530567	(102332)Association:PBSOA, Games 529,550,546, Additions & Deductions $0.00, deduction1099 $0.00, Linares, Julio	$ 59.00		$ 4,418.70	
10/25/2012 17:10	4530567	Processing Fee	$ 0.91		$ 4,417.79	
10/25/2012 17:10	4530571	(102332)Association:PBSOA, Games 507,520,534, Additions & Deductions $0.00, deduction1099 $0.00, Majors, Benjamin	$ 30.00		$ 4,387.79	
10/25/2012 17:10	4530571	Processing Fee	$ 0.91		$ 4,386.88	
10/25/2012 17:10	4530575	(102332)Association:PBSOA, Games 492,505,547,535, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 58.00		$ 4,328.88	
10/25/2012 17:10	4530575	Processing Fee	$ 0.91		$ 4,327.97	
10/25/2012 17:10	4530579	(102332)Association:PBSOA, Games 506,521,525,533, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 28.00		$ 4,299.97	
10/25/2012 17:10	4530579	Processing Fee	$ 0.91		$ 4,299.06	
10/25/2012 17:10	4530583	(102332)Association:PBSOA, Games 494,514,523,544, Additions & Deductions $0.00, deduction1099 $0.00, Pitts, Lauren	$ 46.00		$ 4,253.06	
10/25/2012 17:10	4530583	Processing Fee	$ 0.91		$ 4,252.15	
10/25/2012 17:10	4530587	(102332)Association:PBSOA, Games 492,505,526,538, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 48.00		$ 4,204.15	
10/25/2012 17:10	4530587	Processing Fee	$ 0.91		$ 4,203.24	
10/25/2012 17:10	4530591	(102332)Association:PBSOA, Games 495,504,519,531,543, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 68.00		$ 4,135.24	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/25/2012 17:10	4530591	Processing Fee	$ 0.91		$ 4,134.33	
10/25/2012 17:10	4530599	(102332)Association:PBSOA, Games 498,503,515,547, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 54.00		$ 4,080.33	
10/25/2012 17:10	4530599	Processing Fee	$ 0.91		$ 4,079.42	
10/25/2012 17:10	4530603	(102332)Association:PBSOA, Games 493,511,522,525,537, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 48.00		$ 4,031.42	
10/25/2012 17:10	4530603	Processing Fee	$ 0.91		$ 4,030.51	
10/25/2012 17:10	4530607	(102332)Association:PBSOA, Games 512,513,528,544,546, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Bailey	$ 44.00		$ 3,986.51	
10/25/2012 17:10	4530607	Processing Fee	$ 0.91		$ 3,985.60	
10/25/2012 17:10	4530611	(102332)Association:PBSOA, Games 507,522,536,546, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Nick	$ 46.00		$ 3,939.60	
10/25/2012 17:10	4530611	Processing Fee	$ 0.91		$ 3,938.69	
10/25/2012 17:10	4530615	(102332)Association:PBSOA, Games 493,509,524,535, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 48.00		$ 3,890.69	
10/25/2012 17:10	4530615	Processing Fee	$ 0.91		$ 3,889.78	
10/25/2012 17:10	4530619	(102332)Association:PBSOA, Games 497,500,518,542,543,534, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 97.00		$ 3,792.78	
10/25/2012 17:10	4530619	Processing Fee	$ 1.06		$ 3,791.72	
10/25/2012 17:10	4530623	(102332)Association:PBSOA, Games 502,516,532, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 42.00		$ 3,749.72	
10/25/2012 17:10	4530623	Processing Fee	$ 0.91		$ 3,748.81	
10/28/2012 20:51	4544078	(102332)Association:PBSOA, Games 581,590, Additions & Deductions $0.00, deduction1099 $0.00, Beck, Daniel	$ 42.00		$ 3,706.81	
10/28/2012 20:51	4544078	Processing Fee	$ 0.91		$ 3,705.90	
10/28/2012 20:51	4544082	(102332)Association:PBSOA, Games 566,580,599,601, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 64.00		$ 3,641.90	
10/28/2012 20:51	4544082	Processing Fee	$ 0.91		$ 3,640.99	
10/28/2012 20:51	4544086	(102332)Association:PBSOA, Games 568,573,589,597, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 56.00		$ 3,584.99	
10/28/2012 20:51	4544086	Processing Fee	$ 0.91		$ 3,584.08	
10/28/2012 20:51	4544090	(102332)Association:PBSOA, Games 571,579,595, Additions & Deductions $0.00, deduction1099 $0.00, Gladden, James	$ 66.00		$ 3,518.08	
10/28/2012 20:51	4544090	Processing Fee	$ 0.91		$ 3,517.17	
10/28/2012 20:51	4544094	(102332)Association:PBSOA, Games 570,577,593, Additions & Deductions $0.00, deduction1099 $0.00, Graddy, Will	$ 66.00		$ 3,451.17	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/28/2012 20:51	4544094	Processing Fee	$ 0.91		$ 3,450.26	
10/28/2012 20:51	4544098	(102332)Association:PBSOA, Games 579, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 14.00		$ 3,436.26	
10/28/2012 20:51	4544098	Processing Fee	$ 0.91		$ 3,435.35	
10/28/2012 20:51	4544102	(102332)Association:PBSOA, Games 571,583,594, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Kenneth "Tim"	$ 50.00		$ 3,385.35	
10/28/2012 20:51	4544102	Processing Fee	$ 0.91		$ 3,384.44	
10/28/2012 20:51	4544106	(102332)Association:PBSOA, Games 567,575,585,595,601, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 62.00		$ 3,322.44	
10/28/2012 20:51	4544106	Processing Fee	$ 0.91		$ 3,321.53	
10/28/2012 20:51	4544110	(102332)Association:PBSOA, Games 580, Additions & Deductions $0.00, deduction1099 $0.00, Majors, Benjamin	$ 10.00		$ 3,311.53	
10/28/2012 20:51	4544110	Processing Fee	$ 0.91		$ 3,310.62	
10/28/2012 20:51	4544114	(102332)Association:PBSOA, Games 569,578,595, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 38.00		$ 3,272.62	
10/28/2012 20:51	4544114	Processing Fee	$ 0.91		$ 3,271.71	
10/28/2012 20:51	4544118	(102332)Association:PBSOA, Games 577,594, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 24.00		$ 3,247.71	
10/28/2012 20:51	4544118	Processing Fee	$ 0.91		$ 3,246.80	
10/28/2012 20:51	4544122	(102332)Association:PBSOA, Games 570,584,598,600, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 56.00		$ 3,190.80	
10/28/2012 20:51	4544122	Processing Fee	$ 0.91		$ 3,189.89	
10/28/2012 20:51	4544126	(102332)Association:PBSOA, Games 571,584,590,601, Additions & Deductions $0.00, deduction1099 $0.00, Robertson, Will	$ 48.00		$ 3,141.89	
10/28/2012 20:51	4544126	Processing Fee	$ 0.91		$ 3,140.98	
10/28/2012 20:51	4544130	(102332)Association:PBSOA, Games 569,582,591,600, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 70.00		$ 3,070.98	
10/28/2012 20:51	4544130	Processing Fee	$ 0.91		$ 3,070.07	
10/28/2012 20:51	4544134	(102332)Association:PBSOA, Games 572,588, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 28.00		$ 3,042.07	
10/28/2012 20:51	4544134	Processing Fee	$ 0.91		$ 3,041.16	
10/28/2012 20:51	4544138	(102332)Association:PBSOA, Games 578,594, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 24.00		$ 3,017.16	
10/28/2012 20:51	4544138	Processing Fee	$ 0.91		$ 3,016.25	
10/28/2012 20:51	4544142	(102332)Association:PBSOA, Games 564,574,587,590, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Bailey	$ 56.00		$ 2,960.25	
10/28/2012 20:51	4544142	Processing Fee	$ 0.91		$ 2,959.34	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc. Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/28/2012 20:51	4544146	(102332)Association:PBSOA, Games 579,593, Additions & Deductions $0.00, deduction1099 $0.00, Simmons, Nick	$ 24.00		$ 2,935.34	
10/28/2012 20:51	4544146	Processing Fee	$ 0.91		$ 2,934.43	
10/28/2012 20:51	4544150	(102332)Association:PBSOA, Games 570, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 14.00		$ 2,920.43	
10/28/2012 20:51	4544150	Processing Fee	$ 0.91		$ 2,919.52	
10/28/2012 20:51	4544154	(102332)Association:PBSOA, Games 569,578,592, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Zac	$ 56.00		$ 2,863.52	
10/28/2012 20:51	4544154	Processing Fee	$ 0.91		$ 2,862.61	
10/28/2012 20:51	4544158	(102332)Association:PBSOA, Games 565,576,586,596,600, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 74.00		$ 2,788.61	
10/28/2012 20:51	4544158	Processing Fee	$ 0.91		$ 2,787.70	
10/28/2012 20:51	4544162	(102332)Association:PBSOA, Games 577, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 14.00		$ 2,773.70	
10/28/2012 20:51	4544162	Processing Fee	$ 0.91		$ 2,772.79	
11/3/2012 14:08	4597578	(102332)Association:PBSOA, Games 602,607, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 24.00		$ 2,748.79	
11/3/2012 14:08	4597578	Processing Fee	$ 0.91		$ 2,747.88	
11/3/2012 14:08	4597582	(102332)Association:PBSOA, Games 611,614, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 24.00		$ 2,723.88	
11/3/2012 14:08	4597582	Processing Fee	$ 0.91		$ 2,722.97	
11/3/2012 14:08	4597586	(102332)Association:PBSOA, Games 603,611,614, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Nicole	$ 42.00		$ 2,680.97	
11/3/2012 14:08	4597586	Processing Fee	$ 0.91		$ 2,680.06	
11/3/2012 14:08	4597590	(102332)Association:PBSOA, Games 609,613,616, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Sarah	$ 34.00		$ 2,646.06	
11/3/2012 14:08	4597590	Processing Fee	$ 0.91		$ 2,645.15	
11/3/2012 14:08	4597594	(102332)Association:PBSOA, Games 619,620, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 28.00		$ 2,617.15	
11/3/2012 14:08	4597594	Processing Fee	$ 0.91		$ 2,616.24	
11/3/2012 14:08	4597598	(102332)Association:PBSOA, Games 609,613,616, Additions & Deductions $0.00, deduction1099 $0.00, Gladden, James	$ 60.00		$ 2,556.24	
11/3/2012 14:08	4597598	Processing Fee	$ 0.91		$ 2,555.33	
11/3/2012 14:08	4597602	(102332)Association:PBSOA, Games 603,611,614, Additions & Deductions $0.00, deduction1099 $0.00, Graddy, Will	$ 52.00		$ 2,503.33	
11/3/2012 14:08	4597602	Processing Fee	$ 0.91		$ 2,502.42	

Account Creation Date	Account Number	Account Type	Currency	Description	Balance	Comments
1/26/2012 14:56	[redacted]	Assoc Main	USD		$ 2,018.26	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
11/3/2012 14:08	4597606	(102332)Association:PBSOA, Games 602,607,610,612,615, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 54.00		$ 2,448.42	
11/3/2012 14:08	4597606	Processing Fee	$ 0.91		$ 2,447.51	
11/3/2012 14:08	4597610	(102332)Association:PBSOA, Games 603,608, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 24.00		$ 2,423.51	
11/3/2012 14:08	4597610	Processing Fee	$ 0.91		$ 2,422.60	
11/3/2012 14:08	4597614	(102332)Association:PBSOA, Games 602,607,610,612,615, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 96.00		$ 2,326.60	
11/3/2012 14:08	4597614	Processing Fee	$ 1.06		$ 2,325.54	
11/3/2012 14:08	4597618	(102332)Association:PBSOA, Games 604,606, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 24.00		$ 2,301.54	
11/3/2012 14:08	4597618	Processing Fee	$ 0.91		$ 2,300.63	
11/3/2012 14:08	4597622	(102332)Association:PBSOA, Games 605,608, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 42.00		$ 2,258.63	
11/3/2012 14:08	4597622	Processing Fee	$ 0.91		$ 2,257.72	
11/3/2012 14:08	4597626	(102332)Association:PBSOA, Games 605,608, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 24.00		$ 2,233.72	
11/3/2012 14:08	4597626	Processing Fee	$ 0.91		$ 2,232.81	
11/3/2012 14:08	4597630	(102332)Association:PBSOA, Games 617,618, Additions & Deductions $0.00, deduction1099 $0.00, Sumner, Morgan	$ 28.00		$ 2,204.81	
11/3/2012 14:08	4597630	Processing Fee	$ 0.91		$ 2,203.90	
11/3/2012 14:08	4597634	(102332)Association:PBSOA, Games 604,606, Additions & Deductions $0.00, deduction1099 $0.00, Swartzfager, Ashton	$ 42.00		$ 2,161.90	
11/3/2012 14:08	4597634	Processing Fee	$ 0.91		$ 2,160.99	
11/3/2012 14:08	4597638	(102332)Association:PBSOA, Games 612, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 10.00		$ 2,150.99	
11/3/2012 14:08	4597638	Processing Fee	$ 0.91		$ 2,150.08	
11/3/2012 14:08	4597642	(102332)Association:PBSOA, Games 604,606,609,613,616, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 58.00		$ 2,092.08	
11/3/2012 14:08	4597642	Processing Fee	$ 0.91		$ 2,091.17	
11/3/2012 14:08	4597646	(102332)Association:PBSOA, Games 605,610,615,623,621,622, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 72.00		$ 2,019.17	
11/3/2012 14:08	4597646	Processing Fee	$ 0.91		$ 2,018.26	Ending Balance
		[redacted]				
		PBSRA Check to Chirs Lyles for games on 10/13/12	$ 93.00			
		Referee Assignor Fees for 382 Games	$ 1,910.00			

City of Hattiesburg, MS

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

Master

File Number: 2012-1447

File ID: 2012-1447 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/09/2013

Brief Title: Request for Qualifications - Qualified Eligible Contractors **Final Action:**

Minute Book Number: MB2013-26

Title:

Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}.

Notes:

Sponsors: **Enactment Date:**

Attachments: QEC Application and Checklist, QEC January 2013 RFQ, QEC.instructions 2013, executed QEC January 2013 RFQ **Enactment Number:**

Contact: **Meeting Date:** 01/22/2013

Drafter: Anita Bratcher **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2012-1447

Title

Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}.

Summary

Request for Qualifications - Qualified Eligible Contractors

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish twice in the Hattiesburg American.

APPLICATION FOR ELIGIBILITY FOR QUALIFIED
CDBG/HOME PROGRAM GENERAL CONSTRUCTION CONTRACTOR

General Construction Contractors/Remodelers who are interested in participating in CDBG/HOME Programs should answer the questions below and submit the information as noted.

By completing this application and providing the information requested it is understood that any/all information will be verified and references will be checked.

Date of application: _____

1. Name of Company: _____

   Name of owner/owners: _____

   Address:_____

   _____

   Telephone No:_____Fax No.:_____ E-mail address: _____

   Name of Responsible Individual: _____

   Address:_____

   _____

   Telephone No:_____Fax No.:_____ E-mail address: _____

2. Have you ever been or are you currently an employee of the City of Hattiesburg? _____
   If yes, please give the date(s) of employment _____

3. Please list all major equipment owned by you or your company.

   _____

   _____

   _____

   _____

   _____

4. Describe experience as a Housing Contractor. As an example, describe the type of work performed, number of years as a housing contractor, and other information you feel is important.

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

5. Provide the following information to verify experience and your track record as a housing contractor:

A. Subcontractor Information (Please provide three subcontractor references).

1. Name of Subcontractor: _____

Type of work Subcontractor Performs:_____

Address: _____

_____

Telephone:_____ Fax:_____

2. Name of Subcontractor: _____

Type of work Subcontractor Performs:_____

Address: _____

_____

Telephone:_____ Fax:_____

3. Name of Subcontractor: _____

Type of work Subcontractor Performs:_____

Address: _____

_____

Telephone:_____ Fax:_____

B. Material Suppliers (Please provide two material supply references).

1. Name of Supplier: _____

Address: _____

_____

Telephone:_____ Fax:_____

Type of Supplies:_____

2. Name of Supplier: _____

Address: _____

_____

Telephone:_____ Fax:_____

Type of Supplies:_____

C. *Prior Job References:

1. Owner of Property: _____

Address: _____

_____

Telephone:_____ Fax:_____

Description of work Performed:_____

_____

2. Owner of Property: _____

Address: _____

_____

Telephone:_____ Fax:_____

Description of work Performed:_____

_____

3. Owner of Property: _____

Address: _____

_____

Telephone:_____ Fax:_____

Description of work Performed:_____

_____

*Note: If no local jobs, please provide copies of pictures of prior jobs for our file.

CONTRACTOR'S APPLICATION CHECKLIST

Please attach the following information to your application:

- ❑ Copy of Privilege Tax License
- ❑ Copy of State Contractor's License, if applicable
- ❑ Copy of Liability Insurance
- ❑ Copy of Performance and Payment Bond
- ❑ Copy of Workmen's Compensation or a letter from your insurance agent that your company is not required to carry Workmen's Compensation Insurance

AUTHORIZATION FOR RELEASE OF INFORMATION

By my signature below I authorize the release of information by all subcontractors, references and others from the information supplied herein to the City of Hattiesburg Department of Urban Development Community Development – Entitlements Division.

_____
Company Name

_____
Authorized Representative Signature

_____
Printed Name of Authorized Signatory

_____
Date

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, February 14, 2013, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2013 for the Department of Federal and State Programs - Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications – Qualified Eligible Contractors" and the DATE OF BID OPENING ("February 14, 2013").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd day of January 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor
PUBLISH Twice in the Non-Legal Section: Friday, January 25, 2013; Friday, February 1, 2013

CITY OF HATTIESBURG
DEPARTMENT OF FEDERAL AND STATE PROGRAMS

INSTRUCTIONS TO RESPONDENTS FOR CDBG AND HOME PROGRAM SERVICES

BID FORM

PROPOSAL FOR: **Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2013 for the Department of Federal and State Programs - Community Development Division.**

Statements of Qualifications will be received until 10 a.m. Thursday, February 14, 2013 in the City Clerk's Office in the Hattiesburg City Hall located at 200 Forrest Street, P. O. Box 1898, Hattiesburg, MS 39403-1898. SOQs will be opened beginning promptly at 10 a.m., Thursday, February 14, 2013.

For questions or clarifications, respondents should contact:

City Clerk
P. O. Box 1898
200 Forrest Street
Hattiesburg, MS 39403-1898
(601) 545-4552

The undersigned Respondent agrees to comply with and provide the following services to the City of Hattiesburg:

Respondent shall furnish contracting or construction services associated with CDBG housing rehabilitation, HOME housing rehabilitation, CDBG Emergency Repair, HOME Reconstruction and related activities.

Successful respondents shall furnish and supervise any personnel needed to perform any necessary activities related to said services.

Successful respondents shall furnish all tools and equipment necessary to perform said services. Respondents shall provide a detailed equipment list using the attached form or a separate listing may be attached as needed.

Equipment List

Respondents must be licensed contractors with the State of Mississippi and the City of Hattiesburg by the deadline for submitting qualifications and must provide all the information indicated on the attached **Checklist for Contractors**.

Responses will be reviewed by committee. Incomplete responses, failure to provide minimally required information, or evidence of ineligibility will result in a finding of non-qualification. For the respondents with completed applications that meet basic eligibility requirements, the committee will check references and review examples of work for work standards and quality of workmanship.

Successful respondents will be placed on list of Qualified Eligible Contractors for the City's CDBG and HOME programs. For each related residential rehabilitation, repair or reconstruction project, contractors must submit bids based on a work write-up completed by the Department of Federal and State Programs' Community Development Division staff. Only contractors on the list of Qualified Eligible Contractors may bid on these CDBG and HOME projects.

If there is no available contractor from the list, the City may use some other objective method of identifying contractors to complete the various related projects. Further, the City may use an alternative objective method of selecting contractors from the established list of QECs.

Successful respondents agree to comply with all federal, state, and city laws in performing the work contracted or assigned as a result of being placed on the City's list of QECs.

Successful respondents shall coordinate all work and related activities with the City's Department of Federal and State Programs. Contractors must perform work as written on work write-ups. Changes to work write-ups will be made only by permission of Community Development staff. Any additional work completed without prior permission and proper inspection by Community Development staff will not be eligible for Change Order.

Successful respondents agree to hold harmless and indemnify City from any and all liability and damages of any kind whatsoever resulting from participation in its CDBG and HOME programs.

It is understood that contractors may be removed from the list of QECs for failure to comply with terms and condition herein or any other violation of any federal, state or local law and/or regulation.

Respondents shall provide all company information identified on the attached form and must include all required supporting documentation where requested.

_____
NAME OF COMPANY

_____
STREET/P.O. BOX ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER (DAY AND NIGHT)

_____
FAX NUMBER

_____
DATE OF BID

_____
COMPANY OFFICIAL'S NAME & TITLE

_____
COMPANY OFFICIAL'S SIGNATURE

_____
SOCIAL SECURITY OR EMPLOYER ID NUMBER

_____
DUNS NUMBER (required)

_____
OFFICIAL'S SIGNATURE – I hereby acknowledge receipt of all bid instructions and agree, if selected, to abide by all program guidelines. I additionally acknowledge that *Housing Rehabilitation/Reconstruction and Housing Repair Grant Programs Manual (Amended March 2011)* has been made available as a public record through the City of Hattiesburg's City Clerk's Office, and that I am fully prepared to abide by the guidelines, policies, and procedures contained therein.

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, February 14, 2013, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2013 for the Department of Federal and State Programs - Community Development Division.

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Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications – Qualified Eligible Contractors" and the DATE OF BID OPENING ("February 14, 2013").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd day of January 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor
PUBLISH Twice in the Non-Legal Section: Friday, January 25, 2013; Friday, February 1, 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0023

File ID:	2013-0023	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/15/2013
Brief Title:	Jackie Dole Sherrill Community Center Auditorium Floor Renovation Bid Acknowledgement/Acceptance			**Final Action:**	
				Minute Book Number:	MB2013-26

Title:

Acknowledge bids received on January 10, 2013, for Jackie Dole Sherrill Community Center Auditorium Floor Renovation, and accept bid from Nobles Contracting for the amount of $85,800.00 as the best and lowest bid received.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Jackie Dole Sherrill Community Center Floor Acceptance, JDSCC Flooring Certified Bid Tab, JDSCC Award Letter	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0023

Title

Acknowledge bids received on January 10, 2013, for Jackie Dole Sherrill Community Center Auditorium Floor Renovation, and accept bid from Nobles Contracting for the amount of $85,800.00 as the best and lowest bid received.

Summary

Bid Acknowledgement/ Bid Acceptance

Budget Information

077650.7150.19

Expenditure Type
Capital Budget Item

Purchasing Item
Sealed Bid

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

TO: Mayor and Council

FROM: Dr. Clemon Terrell, Parks and Recreation, Director

DATE: January 15, 2013

Re: Jackie Dole Sherrill Community Center Auditorium Floor Renovation Recommendation

This letter is to recommend the acceptance of the bid received from Nobles Contracting in the amount of $85,800.00 for the Jackie Dole Sherrill Community Center Auditorium Floor Renovation as the lowest, complete, and best bid received. Funding for this project is budgeted for in 077650.7150.19.

MAJ/

City of Hattiesburg PO Box 1898 Hattiesburg, MS 39403-1898

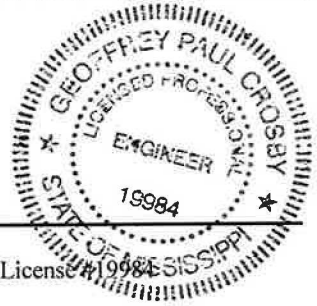
HATTIESBURG, MISSISSIPPI

JACKIE DOLE SHERRILL COMMUNITY CENTER
AUDITORIUM FLOOR RENOVATION

BID TABULATION

Bid Opening: January 10, 2013 @10:00 A.M.				B.W. Sullivan 5266 Old Highway 11, Suite 70-122 Hattiesburg, MS 39402	Nobles Contracting 5266 Old Highway 11, Suite 70-122 Hattiesburg, MS 39402	Management Services 750 Boling Street Jackson, MS 39209	Specialty Services, LLC 3 Blackwell Blvd Hattiesburg, MS 39404	D & D Construction 9180 Highway 198 East Lucedale, MS 39452
Pay Item	**Description**	**Qty**	**Unit**	**Total Price**	**Total Price**	**Total Price**	**Total Price**	**Total Price**
1.0	Lump Sum: Auditorium Floor Renovation	100%	L.S.	$83,200.00	$85,800.00	$90,000.00	$111,925.00	$113,950.00
TOTAL BID PRICE				$83,200.00	$85,800.00	$90,000.00	$111,925.00	$113,950.00

I certify this to be a true and accurate Bid Tabulation of bids received at 10:00 A.M., local time, January 10, 2013 for the City of Hattiesburg, Mississippi Jackie Dole Sherrill Community - Auditorium Floor Renovation Project



Geoffrey Crosby, P.E. MS License #19984

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

January 15, 2013
N-S Project No. 8667-012-01

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: AUDITORIUM FLOOR RENOVATION
JACKIE DOLE SHERRILL COMMUNITY CENTER

Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were five bids submitted, opened and read at the bid opening on January 10, 2013. Of the five bids received, B.W. Sullivan Building Contractor, Inc., submitted the lowest base bid in the amount of $83,200.00. However, upon examination of the bidder's proposal, it was determined that their bid was irregular due to not filling out Certification of Prime Bidder Concerning Utilization of Minority Business Enterprises and Women Business Enterprises form, Certification by Proposed Subcontractor Regarding Equal Employment Opportunity form, and not providing a Statement of Qualifications as required by the Advertisement for Bids. Nobles Contracting, LLC, is the next low and best bidder in the amount of $85,800 with no irregularities.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Nobles Contracting, LLC, and award the project in the amount of $85,800.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby

Geoffrey Crosby, P.E.
Project Engineer

Enclosures

Post Office Box 1487 •Hattiesburg, MS 39403-1487 •601.545.1565 • Fax 601.545.2267

City of Hattiesburg, MS

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

Master

File Number: 2013-0013

File ID:	2013-0013	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/15/2013
Brief Title:	Accepting Bids for Term Bid Items for the Hattiesburg Water Department			**Final Action:**	
				Minute Book Number:	MB2013-26

Title:

Acknowledge Receipt of bids on January 3, 2013 for Various Term Bid Items for the Hattiesburg Water Department and Accept the bids per recommendation in the attached memorandum as the lowest and best bids received

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	01-22-Accept Water Term Bids 13,14	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0013

Title

Acknowledge Receipt of bids on January 3, 2013 for Various Term Bid Items for the Hattiesburg Water Department and Accept the bids per recommendation in the attached memorandum as the lowest and best bids received

Summary

Accepting Bids for Term Bid Items for the Hattiesburg Water Department

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: January 14, 2013

SUBJECT: Term Bids

After review of the bids received from various vendors on January 3, 2013 for purchases of commodities required in the operation of the Water Department, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

Item # 13 - Sodium Fluorasilicate - Accept the bid of Harcros Chemicals as the primary vendor and Industrial Chemicals as the alternate.

Item # 14 - Sodium Fluoride - Accept the bid of Harcros Chemicals as the primary vendor and Industrial Chemicals as the alternate.

Should you have any questions concerning this recommendation, please contact my office.

ITEM #13 - SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	HARCROS CHEMICALS	INDUSTRIAL CHEMICALS
SODIUM FLUORASILICATE 50 LB. BAGS (PRICE PER 50 POUND BAG)	25.00	25.50

ITEM #13 - SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
50 LB. BAGS (PRICE PER 50 LB BAG)	25.00/Bag

Harcros Chemicals Inc.
NAME OF COMPANY

1480 Telegraph Rd.
STREET/P.O. ADDRESS

Mobile, AL 36610
CITY/STATE & ZIP CODE

251 457 5316 / (5335)
PHONE NUMBER & FAX NUMBER

1/4/13
DATE OF BID

Sean Kessler Senior Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

JAN 03 2013

EDDIE B. MYERS, CITY CLERK
By
Deputy Clerk

ITEM #13 - SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
50 LB. BAGS (PRICE PER 50 LB BAG)	**25.50/bag ****

**** Price is firm through 12/31/13.**

Industrial Chemicals, Inc.
NAME OF COMPANY

2042 Montreat Drive (35216)
P.O. Box 660688
STREET/P.O. ADDRESS

Birmingham, AL 35266-0688
CITY/STATE & ZIP CODE

(205) 823-7330/(205) 978-0485
PHONE NUMBER & FAX NUMBER

12/31/12
DATE OF BID

W.L. Welch, Jr., Vice President
OFFICIAL'S NAME & TITLE

W.L. Welch, Jr.
OFFICIAL'S SIGNATURE

FILED
JAN 03 2013
EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

ITEM #14 - SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	HARCROS CHEMICALS	INDUSTRIAL CHEMICALS
SODIUM FLUORIDE 50 LB. BAGS (PRICE PER 50 POUND BAG	39.00	40.6250

ITEM #14 - SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SO[illegible] FLUORIDE-50 LB. BAGS(PRICE PER 50LB BAG)	0.78/LB= 39.00/Bag

Harcros Chemicals Inc.
NAME OF COMPANY

1480 Telegraph Rd
STREET/P.O. ADDRESS

Mobile AL 36610
CITY/STATE & ZIP CODE

251 457 5316 / (5335)
PHONE NUMBER & FAX NUMBER

1/4/13
DATE OF BID

Sean Kessler Senior Account Manager
OFFICIAL'S NAME & TITLE

Sean Kessler
OFFICIAL'S SIGNATURE

FILED
JAN 03 2013
EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

ITEM #14 - SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORIDE-50 LB. BAGS(PRICE PER 50LB BAG)	40.625/bag **

** Price is firm through 12/31/13

Industrial Chemicals, Inc.
NAME OF COMPANY

2042 Montreat Drive (35216)
P.O. Box 660688
STREET/P.O. ADDRESS

Birmingham, AL 35266-0688
CITY/STATE & ZIP CODE

(205) 823-7330/(205) 978-0485
PHONE NUMBER & FAX NUMBER

12/31/12
DATE OF BID

W.L. Welch, Jr., Vice President
OFFICIAL'S NAME & TITLE

W.L. Welch Jr.
OFFICIAL'S SIGNATURE

FILED
JAN 03 2013
EDDIE R. MYERS, CITY CLERK
By:
Deputy Clerk

City of Hattiesburg, MS

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

Master

File Number: 2013-0022

File ID: 2013-0022 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve plans and specifications for West 5th Street Drainage project; Authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2013-26

Title:

Approve plans and specifications for the project Rehabilitation of Drainage and Sewer along West 5th Street; Authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: 1235-53_Specs, 1235053_Swr_Drn_Pln_2013-01-15[1], 1235-53_Advertisement for Bids, executed 1235-53_Advertisement for Bids

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0022

Title

Approve plans and specifications for the project Rehabilitation of Drainage and Sewer along West 5th Street; Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the project Rehabilitation of Drainage and Sewer along West 5th Street; Authorize advertisement for bids for same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
1/25/13 & 2/1/13

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

REHIBILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET

FOR THE

CITY OF HATTIESBURG
FORREST & LAMAR COUNTIES
MISSISSIPPI

JANUARY 2013

PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI
(601) 544-1821

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Earthwork and Paving
Water Distribution Systems
Sanitary Sewage Systems
Manholes

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m.** on _____ in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of $75.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the ____ day of _____ A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Eddie R. Myers, City Clerk

Publish on
City of Hattiesburg

INFORMATION FOR BIDDERS

BIDS will be received by CITY OF HATTIESBURG, MISSISSIPPI herein called the "OWNER", at City Hall until **10:00 a.m.**, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to City of Hattiesburg. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed addressed to the Owner at P. O. Box 1898, Hattiesburg, MS 39403

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period, the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be

returned. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within ten (10) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period, the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the ten (10) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the SUPPLEMENTAL GENERAL CONDITIONS.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, Hattiesburg, Mississippi .

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Work Order, and to complete the work within 45 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal to an extent equivalent to 30% of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

_____

Name of Firm or Bidder

By: _____

_____

ADDRESS

Rehabiltation of Drainage and Sewer along West 5th Street

PROPOSAL

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Washed Gravel Bedding Material (to be used as directed)	50	C.Y.		
2	Select Fill Material For Backfill (Class 9; Group E) (to be used as directed)	368	C.Y.		
3	Concrete Pavement Repair (All Depths)	85	S.Y.		
4	Concrete Sidewalk Repair (All Depths)	42	S.Y.		
5	Asphalt Pavement Repair (All Depths)	369	S.Y.		
6	48" Manhole (0' - 6')	2	Each		
7	6" PVC Sewer Service, SDR 26 (All Depths)	525	L.F.		
8	8" PVC Sewer Main, SDR 26 (0' - 6')	300	L.F.		
9	PVC Sewer Service Tee (Service) (All Sizes)	21	Each		
10	6" PVC Sewer Cleanout	21	Each		
11	15" Reinforced Concrete Pipe (Class III)	380	L.F.		
12	18" x 11" Reinforced Concrete Arch Pipe (Class AIII)	92	L.F.		
13	Concrete Inlets w/3 Piece Top (Complete-In-Place)	5	Each		
14	Combination Concrete Curb & Gutter (to match exist.)	775	L.F.		
15	Mobilization	1	Lump Sum		
16	Grassing (Solid Sod, Centipede)	1	Lump Sum		
17	Erosion Control	1	Lump Sum		
18	Maintenance of Traffic	1	Lump Sum		
				TOTAL:	

*Structure excavation shall be included in the pipe laying operation.

**Removal of pavement shall be included as part of the project with no additional pay.

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the undersigned, Principal, and _____as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of for payment of which, well and truly made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20__.

The Condition of the above obligation is such that whereas the Principal has submitted to a center BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

_____ (L.S.)
PRINCIPAL

_____
SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this ____day of_____, 20___ by and between_____hereinafter called the CONTRACTOR, **CITY OF HATTIESBURG** hereinafter called the OWNER, Witnesseth that the Contractor and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The Contractor agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the Contractor agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The Contractor agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the Contractor fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **$ 750.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The owner agrees to make progress payments during the construction as provided herein as follows:

The ENGINEER will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices.

The OWNER agrees to pay the CONTRACTOR 100% of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made).

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the Contractor within thirty (30) days the date of said final acceptance.

Before issuance of final certificate, the Contractor shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor, and the Engineer, so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The Contractor agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The Contractor agrees to also carry Public Liability Insurance, Property Damage Insurance, and Workman's Compensation Insurance in amounts as required by the Specifications.

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

OWNERS:

City of Hattiesburg_____

SEAL

BY_____

Title_____ ATTEST_____

CONTRACTOR

_____

SEAL

BY_____

Title_____

ATTEST_____

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and of _____ (herein called the Surety), a corporation duly authorized to do a surety business under the laws of the State of Mississippi, are held and firmly bound unto _____, (hereinafter called the Obligee), a _____ Corporation existing under the laws of the State of Mississippi, in the penal sum of Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or

materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and surety have hereunto set their hands and seals at this _____ day of _____, 20___.

(SEAL)

_____
PRINCIPAL

WITNESSES:

_____

_____
ADDRESS

_____
Name of person executing for Principal

_____
Title

_____
SURETY

WITNESSES:

_____

_____
ADDRESS

_____

_____
Name of person executing for Surety

_____

Title

NOTICE OF AWARD

TO: _____

_____

_____

Project: **REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET**

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated_____, 20___, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of $_____.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20___.

City of Hattiesburg
OWNER

By: _____
Title: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by
This the _____ day of _____, 20___

Title:_____

NOTICE TO PROCEED

TO: _____ DATE:_____

_____

_____

Project:**REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET**

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20__ on or before _____, 20__, and you are to complete the WORK within 200 consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, 20__.

CITY OF HATTIESBURG
OWNER

BY:_____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____this the __ day of _____, 20___.

Title:_____

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: the Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instructions to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions, the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The owner (Grantee)- The individual who is authorized to sign the contract documents on behalf of the owner's governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER
RESIDENT INSPECTOR
CONSTRUCTION INSPECTOR
PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: The stage in construction when a project can be utilized for the purposes for which it was intended. At substantial completion, minor items and items that are seasonally restricted need not be completed, but the items that affect operational integrity and function of the facility must be capable of continuous use.

SUPPLEMENTARY GENERAL CONDITIONS: Federal Conditions in effect at time of submission of Bid.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the OWNER within 10 working days or 15 calendar days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.2 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

CONTRACTOR'S PRE-START REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract

Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run no less than the 15 days after receipt by the CONTRACTOR of the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. See paragraphs 6.22 through 6.26. The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 Within twenty (20) days after delivery of the executed agreement by OWNER to CONTRACTOR , but before starting the Work at the site, a preconstruction conference will be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER for acceptance a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or

equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, Instructions to Bidders, General Conditions, Technical Specifications and Drawings.

3.3 The words "furnish, "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service.

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function,shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Sepcifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably

ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information For Bidders.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance must at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform with requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, not will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR

performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising therefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall thereupon be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase

in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time

of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 Site. The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work,and before acceptance of and final payment for the Project by the owner, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The General CONTRACTOR shall do the following special cleaning for all trades upon completion of the Work:

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the several contractors as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.

Sanitary Provisions:

6.32 The General CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting therefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the special conditions. The OWNER will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities , and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on

the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefor which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the General CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the General CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the General CONTRACTOR. The General CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each CONTRACTOR shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each CONTRACTOR shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each CONTRACTOR shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The General Contractor shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work, see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefor as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the ENGINEER according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders, see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance thereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request arbitration with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such arbitration to be in accordance with Article 16. However, no request for arbitration of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for arbitration shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which arbitration is sought; and the failure to request arbitration within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after arbitration proceedings have been initiated, such decision may be entered as evidence but shall not supersede the arbitration proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefor as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

(1) In the specifications (including drawings and designs);
(2) In the method or manner of performance of the work;

(3) In the Owner-furnished facilities, equipment, materials, services, or site; or
(4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, weather or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved. Should the Work (by quantity) be increased or decreased by 15 per cent from that stipulated in the Contract Documents, the OWNER and the CONTRACTOR may request adjustment of the unit prices by negotiation. If negotiation fails to reach agreement, then either party may request arbitration for the volume in excess of the 15 per cent differential.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturers field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER , CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work Plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7. The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2. A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost, will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such materialmen, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2. The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefor as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either parties.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of

SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within sixty (60) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment,the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:
"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such

payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14,6,5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within thirty (30) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen,

mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefor as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within thirty (30) days after it is submitted,

or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by arbitrators within thirty (30) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment thirty (30) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER thereunder, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such

determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

The damages indicated above shall be considered as liquidated damages for the loss to the Owner on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the Engineer.

MEASUREMENT AND PAYMENT

Measurement and payment for the following bid items shall be as described and shall include all material equipment, labor and testing to install and make operational a complete sewer system as detailed on the contract drawings and in these specifications.

WASH GRAVEL BEDDING

Payment for wash gravel bedding shall include furnishing and installing gravel as directed by the engineer. Item shall include all materials, labor and equipment for proper placement. Item shall not relieve the contractor from practicing good construction methods to minimize use of Wash Gravel Bedding. Payment shall be by the cubic yard measured in place.

SELECT FILL MATERIAL

Payment for select fill material will be based on loose vehicular measurement. Haul vehicles shall be measured and volumes calculated. It shall be the discretion of owner as to the overall percentage full of haul material. Item shall include material, haul, placement and testing necessary to meet the plans and specifications.

CONCRETE PAVEMENT OR CONCRETE SIDEWALK REPAIR

Payment for concrete pavement repair shall include furnishing and installing concrete pavement or concrete sidewalk as specified in the plans and specifications. Item shall include forming, material, haul, placement compaction and testing necessary to meet the plans and specifications. Payment shall be per square yard.

ASPHALT PAVEMENT REPAIR

Payment for asphalt repair shall include furnishing and installing asphalt pavement as specified in the plans and specifications. Item shall include material, haul, placement compaction and testing necessary to meet the plans and specifications. Payment shall be per square yard.

MANHOLES

Payment for manholes will be per each and depth of manhole in appropriate depth bracket measured from lid of manhole to downstream invert. Depth shall be based on individual bid items.

SEWER MAIN (SDR-26), HDPE, OR OTHER

Payment for all sewer mains will be per linear foot for various diameter pipe measured from centerline of manhole to centerline of manhole in relation to the diameter of the pipe and the depth of cut as shown in the individual bid items.

SEWER SERVICE TEE

Payment for sewer service tee will be per each at the bid size. Price shall include all labor, materials and equipment necessary to install sewer service tee based on plans and specifications.

SEWER CLEANOUT

Payment for sewer cleanout will be per each to include all labor, materials and equipment at the bid size. Price shall reflect depth as necessary to provide sanitary sewer service to project area.

REINFORCED CONCRETE PIPE (R.C.P)

Payment for all drainage pipe will be per linear foot for various diameter pipe measured from end of pipe to end of pipe installed in relation to the diameter of the pipe.

ABANDONMENT OF EXISTING SEWER LINE

Payment for abandonment of existing sewer line shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to complete the item. The item shall be paid per linear foot.

STEEL CASING

Payment for steel casing will be per linear foot measured from end to end of casing along the centerline of pipe. Diameter and thickness shall be as noted in the plans and specifications. Bored or Open cut casing pipe shall include labor, equipment and materials to install bore at depth as shown on plans.

CONCRETE INLETS

Payment for concrete inlets shall include furnishing and installing inlets as specified in the plans and specifications. Item shall include concrete, reinforcing steel, 3-piece inlet top, forming materials, curing compound, and other items necessary to complete the entire item. Payment shall be per each.

CONCRETE CURB AND GUTTER

Payment for concrete curb and gutter shall include furnishing and installing concrete curb to match removed concrete curb and gutter. Item shall include forming, material, haul, placement compaction and testing necessary to meet the plans and specifications Item shall not be used for damage to curb as a result of poor construction methods or neglect from the contractor. Payment shall be per linear foot measured at the back of the curb.

MOBILIZATION

Payment for mobilization shall enable contractor to assemble materials, equipment, etc. on site, to prepare for construction. The unit measurement shall be lump sum. Mobilization shall be paid 50 percent at 5 percent of construction complete and 100 percent at 25 percent of construction complete.

GRASSING

Payment for grassing work shall include furnishing and installing seeding, fertilizer, lime and other components required to establish permanent grassing. Grassing shall include final grading prior to installation of seeding materials. The unit measurement shall be lump sum and based on the percentage of area completed in full to date at time of estimate.

EROSION CONTROL

Payment for Erosion Control shall include furnishing, installing and maintaining hay bales or silt fence as required by current Mississippi Department of Environmental Quality standards. Hay bales and silt fence shall be installed and maintained to prevent erosion under or excess siltation within 24 hours of a rain event. The unit measurement shall be Lump Sum and includes any required maintenance.

MAINTENANCE OF TRAFFIC

Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the engineer.

TECHNICAL SPECIFICATIONS

02100
EARTHWORK AND PAVING

The TECHNICAL SPECIFICATIONS for all work except sewer and water is the "Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition". Any reference to Unit Prices shall be deleted.

Director, Chief Engineer, Project Engineer, etc. shall mean the Owner or his duly Authorized Representative.

SECTION 02510
WATER DISTRIBUTION SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of water pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of these Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).

A 252 Welded and Seamless steel pipe piles.

C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.

C 33 Concrete Aggregates

C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.

D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

21.50 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 150 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.01 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.

2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.

3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test

2. Impact Test

3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

3.02 PVC PIPE

The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements of these specifications and appropriate construction drawings.

4.0 MATERIALS

A. Ductile Iron Pipe

Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C51/A21.51), rated working pressure of 350 psi plus a100 psi surge allowance; a 2 to 1 safety factor on the sum of working pressure plus surge pressure in Type 3 laying condition with a depth of cover as required per plans.

Pipe shall have standard asphaltic coating on the exterior. Pipe also shall have a cement mortar lining on the interior in accordance with the latest revision of ANSI/AWWA C104/A21.4. If corrosion protection is required, polyethylene encasement shall be installed prior to the pipes installation in accordance with ANSI/AWWA C105/A21.5-88.

All non-restrained pipe shall be furnished with push-on type joints such as "Fastite", or equal. Joints shall be in accordance with the latest revision of ANSI/AWWA C111/A21.11 and shall be furnished complete with all necessary accessories.

Where restrained joint pipe is required, "Fast Grip", "Flex-Ring", or "Field Flex-Ring" or approved equal shall be used. The length of restrained pipe shall be as tabulated or noted on the plans.

Ductile iron fittings shall conform to the latest revisions of either ANSI/AWWA C110/A21.10 or ANSI/AWWA C153/A21.53. Fittings, linings, and coatings shall be as specified for the pipe above.

All pipe, fittings and accessories shall be installed and tested in accordance with the latest revision of AWWA C600. Newly installed ductile iron water mains shall be disinfected in accordance with the latest revision of AWWA C651 prior to placing in service.

B. PVC Pipe

PVC pipe for this project shall be PVC, C-900, Class 200. This standard covers the installation of Pressure Class 100, 150 and 200 PVC pipe complying with AWWA Standard C-900-89. PVC pipe shall bear the National Sanitation Foundation seal for potable water.

The pipe shall be equipped with a push on joint is a single elastomeric gasketed joint. It is assembled by positioning the elastomeric gasket in the annular groove of the bell and inserting the spigot end of the pipe into the bell. The spigot end of the pipe compresses the gasket radially to form a positive seal. The gasket and annular groove are designed, sized and shaped so that the gasket will resist displacement. Care shall be taken so that only the correct elastomeric gasket, compatible with the annular groove of the bell, is used. Insertion of the elastomeric gasket in the annular groove of the bell must be in accordance with the manufacturer's recommendations.

C. Gate Valves:

Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.

All gate valves shall be cast iron mechanical joint, M.J., Mueller A-2380-20, equivalent or better.

All gate valves shall be furnished with O-ring packing and 2" square operating nut, AWWA 200lb., for cast iron water main.

Valve boxes shall be cast iron top and bottom. Extension pieces shall be provided as required.

Payment for furnishing and installing gate valves with box shall be made at the contract unit price per valve according to type and size as listed in the proposal.

All valves will be set at a perfect 90 degree angle from level pipe, (perpendicular) so as to be easily accessible through properly set valve box as per the specifications above.

The CONTRACTOR shall furnish and install either a two-piece or three-piece, slip type, cast iron valve box over each gate valve. Valve boxes will be set over valve operating nut, centered so as to be easily accessible with a valve operating wrench or key. They will be set to correspond with the finished grade of street, lot, or easement. No dirt will be left in box; box will not rest directly on valve body.

D. Fittings, Valves and Hydrants, Etc.:

All fittings, valves and valve boxes, hydrants, and other appurtenances are to be set at the points indicated on the plans, or as directed by the ENGINEER and omission to do so shall be corrected by the CONTRACTOR without extra cost to the OWNER.

All fitting shall either be Ductile Iron Compact (ANSI/AWWA C153/A21.53) or Cast Iron (ANSI/AWWA-C110/A21-10) and shall have mechanical joint ends and mechanical joint restraints (Series 1120) and shall be incorporated in the design of the follower gland and shall include a restraining mechanism which, when actuated, imparts multiple wedging action against the pipe, increasing its resistance as the pressure increases. Flexibility of the joint shall be maintained after burial. Glands shall be manufactured of ductile iron conforming to ASTM A 536-80. Restraining devices shall be of ductile iron heat treated to a minimum hardness of 370 BHN. Dimensions of the gland shall be such that it can be used with the standardized mechanical joint bell and tee-head bolts conforming to ANSI/AWWA A21.11 and ANSI/AWWA C153/A21.53 of latest revision. Twist-off nuts shall be used to insure proper actuating of the restraining devices.

The mechanical joint restraint device shall have a working pressure of a least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.

To improve the sealing capacity, the gaskets for all mechanical joints conforming to the requirements of ANSI/AWWA C110/A/21.10, C111/A21.11, or C153/A21.53 shall be of a design that causes the gasket to deflect approximately 30% during assembly of the mechanical joint. The gasket material shall conform to the requirements of ANSI/AWWA C111/A21.11, Section 1-6.4 of the latest revision. Mechanical joint gaskets shall be EBAA Iron's EBAA Seal- Improved Mechanical Joint Gasket or approved equal.

Fittings (bends, tees, plus, and caps) shall be securely braced by mechanical joint restraints, as indicated on the Plans, to prevent the possibility of blowing off under pressure. And a full length of pipe shall be installed on each end of the fitting. Then cut pieces can be installed beyond the full lengths of pipe.

The prices bid furnishing and installing valves, fittings, etc., shall include compensation for furnishing mechanical joint restraints as required at beds, tees, plugs and caps. No separate or extra compensation will be allowed for any of the above specified incidental work or material.

E. Plugs and Caps:

Where indicated on the Plans, or as directed by the ENGINEER, the CONTRACTOR shall install plugs for anticipated future extensions by placing a branch fitting (tee or cross) in the line and plugging the unused branch or branches. In general, such plugs will be located at street intersections where present plans provided lines running in only two or three directions from the intersections and where, in the opinion of the ENGINEER, a connection may be required for future extension. Where "dead end" lines are installed, the ends of such lines shall be plugged or capped as required.

For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve shall be required. The CONTRACTOR shall furnish all materials for these various taps and the OWNER will actually make the tap.

F. Casing Pipe:

Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of water pipe and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.375 inch. All casing shall have projection type non-metallic spacers constructed of preformed section of high density polyethylene. Spacers shall be RACI type spacers from Public Works Marketing, Inc. or approved equal.

G. Wash Gravel Bedding Material:

Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table)

SIZE NO. 467	
Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1 - 1/2"	95 - 100
3/4"	35 - 70
3/8"	10 - 30
No. 4	0 - 5

H. Stabilization Material:

Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.

I. Concrete:

Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

J. Select Backfill:

General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2); sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12 or less than 5, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

Sieve	Percent Passing by Weight
Number 40	40-85
Number 60	30-70
Number 270	8-29
Silt (.05 to .005mm)	3-14
Clay (Passing .005mm)	3-14

K. Backfill:

All other backfill shall consist of excavated material removed from the trench.

5.0 CONSTRUCTION

Earthwork:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with other Technical Specifications.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be place in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including

hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of water pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the bid price.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

1. 2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

2. The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

    a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with other Technical Specifications.

    b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

    c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Plans and Specifications.

PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

PIPE LAYING:

Each pipe shall be laid true to line and grade and in such manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the water shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth or other substance will enter the pipe or fittings.

The water main shall maintain a minimum of 30 inches of cover at all times.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

PIPE JOINTING:

Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

BORINGS:

Borings shall be accomplished in accordance with Mississippi Department of Transportation Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be watertight.

B. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under all conditions.

D. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end by installing WMSON Type U end seals, as manufactured by T.D. Williamson, Inc. Tulsa, Oklahoma, or equal, in accordance with the instructions of the manufacturer of the seals.

Separation of Water and Sewer Mains:

The water and sewer specifications should state that the water line be constructed no less than 10 feet horizontally and 18" vertically with water line over sewer line. If those conditions cannot be met then they will be decided on a case by case basis.

6.0 TESTING

Ductile Iron Pipe:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

STEEL CASING PIPE:

Material test shall be included as part of the submittal. No other material test shall be required.

COMPACTION TESTS:

Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T 99. Compaction tests for water pipe related work shall not be less than as follows:

AASHTO T-99 or ASTM D 2922	AASHTO T-191
Stabilization Material	One per 100 CY
Bedding Material	One per 600 LF
Tamped Backfill	One per 600 LF

HYDROSTATIC TESTING:

After the pipe has been laid, all newly laid pipe or any valved section thereof shall be subjected to a hydrostatic pressure of at least 1.5 times the working pressure at the point of testing and not less than 1.25 times the working pressure along the test section, for a minimum of 2 hours.

And all tests shall be in accordance with AWWA Standard C600-82, Section 4.

Allowable leakage shall be no more than that determined by the following formula:

$$L = \frac{SD\sqrt{P}}{133{,}200}$$

In which L is the allowable leakage in gallons per hour; S is the length of pipe tested in feet; D is the nominal diameter of the pipe, in inches; and P is the average test pressure during the leakage test in pounds per square inch.

These tests are to be made a the Contractor's expense and he is to provide all necessary fittings, equipment, appliances and any other necessary items to conduct the tests in a manner satisfactory to the ENGINEER. All costs incidental to conducting these tests are to be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore. Record of testing is to be furnished to the OWNER.

CLEANING AND STERILIZING:

Before each section of work is placed in service, it shall be thoroughly flushed to remove any dirt or other foreign material from inside the lines; and the inside of the lines shall be sterilized by pumping into and though them as solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.

At least two (2) samples of chlorine free water, taken from each section shall be submitted to the State Board of Health for examination to determine if the system is free from organisms of the Coli-Aerogenes group. If such samples are not negative from organisms of the Coli-Aerogenes group, the system shall be disinfected and redisinfected in a manner meeting the requirements of the State Board of Health, until the system is freed of contamination.

All water mains will be flushed, chlorinated and rechlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department. The samples shall be collected by the Certified Operator of the system or the Professional Engineer of the project.

The CONTRACTOR shall be responsible for the conduct of all of the above defined activities, and any and all costs incident thereto shall be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

END OF SECTION

SECTION 02732
SANITARY SEWERAGE SYSTEMS

PART 1 – GENERAL

1.01 SECTION INCLUDES

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

1.02 APPLICABLE PUBLICATIONS

The following publications form a part of these Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).

A 252 Welded and Seamless steel pipe piles.

C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.

C 33 Concrete Aggregates

C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.

D 1248 Polyethylene Plastics Molding and Extrusion Materials.

D 1784 PVC Cell Classifications.

D 2412 Test for External Loading Properties of Plastic Pipe by Parallel Plate Loading.

D 3034 Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.

D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.

F 477 Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 PVC Pipe Performance Requirements.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction 1990 Edition.

1.03 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

A. Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

1. Joints: The following shall be required for ductile iron joints.

   a. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.

   b. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.

   c. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

2. Ductile Iron Pipe Submittal Shall Include the Results of:

   a. Tension Test

   b. Impact Test

   c. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

B. PVC Pipe: The Contractor shall submit manufacturer's certificate certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

1. PVC Piping: PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

2. Joints: The following submittals shall be required for PVC joints.

   a. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

PART 2 – MATERIALS

2.01 Gravity Sewer Pipe

Where the type of gravity sewer piping is not indicated on the plans, the Contractor shall furnish polyvinyl chloride (PVC) pipe.

The Contractor shall be restricted to furnishing the exact type of pipe material where indicated on the Contract Drawings.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or

2. If permitted in writing by the Engineer.

A. Ductile Iron Pipe: Ductile iron gravity sewer pipe shall conform to the requirements of ANSI 21.51 (AWWA C151) Class 50 for the respective nominal diameter size. Joints shall be push-on or mechanical, both in accordance with ANSI 21.11 (AWWA C 111). Fitting shall conform to ANSI 31.10 or AWWA C 110 with mechanical or standard push-on joints.

All ductile iron pipe and fittings shall be coated outside with standard bituminous coatings and lined inside with a 16 mil coal tar epoxy coating. All fittings are to be absorbed in the price of pipe.

B. PVC Pipe: PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477.

Approved adaptors shall be used for making connections between PVC pipe and concrete manholes.

C. Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and plugs for later connection (by others) of 6 inch or 4 inch pipe. The fittings, pipe lengths and plugs shall be of the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used. Ends shall be plugged and identified with a 2" x 2" treated post.

All service lines shall extend a maximum of up to 5 feet from house fronts of residences and public buildings and up to the property lines of businesses.

2.02 Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch (Hwy) and 0.28 inch (RR).

2.03 Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1½" sieve.

2.04 Clay Gravel Material: Clay Gravel Material shall meet MSHD Standards Class 6, Group C.

2.05 Concrete: Concrete shall be in accordance with the requirements of Section 03301, Incidental Concrete.

2.06 Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table):

SIZE NO. 467	
Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1-½"	95-100
3/4"	35-70
3/8"	10-30
No.4	0-5

2.07 Select Backfill:

A. General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

B. Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12 or be less than 5, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

Sieve	Percent Passing by Weight
Number 40	40-85
Number 60	30-70
Number 270	8-29
Silt (.05 to .005mm)	3-14
Clay (Passing .005mm)	3-14

2.08 Backfill: All other backfill shall consist of excavated material removed from the trench.

PART 3 – CONSTRUCTION

3.01 EARTHWORK:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be place in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including

hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the bid price.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

   The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

   a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with other Technical Specifications.

   b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

   c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with other Technical Specifications.

3.02 PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

3.03 PIPE LAYING:

A. Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth or other substance will enter the pipe or fittings.

B. Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

C. The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up.

D. Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accord with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected bean. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

E. Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

3.04 PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and maybe applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in under the rubber ring, so that previously competed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

3.05 STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

3.06 SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe. Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location.

3.07 BORINGS: Borings shall be accomplished in accordance with Mississippi State Highway Department or Railway Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.

B. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.

D. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

3.08 RELATION TO WATER MAINS

Water mains shall be laid at least 10 feet horizontally and 18 inches vertically from any sanitary sewer or manhole. The bottom of the water line should be at least 18 inches from the top of the sewer line. (Water lines should always be constructed above sewer line. Under extraordinary circumstances, the Division of Water Supply may approve the construction of a sewer line above a water line provided the design engineer meets special construction requirements as determined by the Division.

A. Where local conditions prevent adequate horizontal and vertical separation, the Division of Water Supply may allow the water line to be laid closer to the sewer line if supported by adequate data from the design engineer. Each situation will be reviewed on a case by case basis. A detailed drawing shall be included in the plans for the water line construction submitted to the Division of Water Supply for review an approval.

B. Where adequate horizontal and/or vertical separation cannot be maintained, the following requirements shall apply.

1. If the 10 foot horizontal separation between water and sewer lines cannot be maintained then the water line should be ductile iron with water line joints located at the maximum distance possible from sewer line joints. PVC pipe may be used if it is protected by a steel casing. Also the water and sewer lines must be in separate trenches with adequate space for maintenance. In some cases, special sewer line construction procedures may be required.

2. Where the 10 foot horizontal and 18 inch vertical separation cannot be maintained, condition I must be met and the sewer line shall be constructed according to water main standards.

3.09 TESTING

A. Ductile Iron Pipe:

1. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

2. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

B. PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

C. STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

D. BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and test for material passing the No. 40 sieve shall be as follows:

Gradation - AASHTO T 88

Liquid Limit - AASHTO T 89

Plasticity Index - AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

E. COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99. Compaction tests for sewer pipe related work shall not be less than as follows:

	(Number of Compaction Tests)	
	AASHTO T-99	AASHTO T-191or ASTM D 2922
Select Backfill Material OR Stabilization Material	1	One per 100 CY
Bedding Material	2	One per 600 LF
Tamped Backfill	2	One per 600 LF

F. INFILTRATION/EXFILTRATION TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in accordance with the following applicable requirements.

1. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12 hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means

that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

2. Exfiltration Test: The exfiltration test shall be conducted between adjacent manholes. The inlet pipes in the downstream and upstream manholes shall be plugged. The line being tested shall be filled with water until water depth becomes two (2) feet above top of pipe being tested in the upstream manhole. The water loss shall be measured in the upstream manhole at 12 hour intervals for two (2) days and the exfiltration rate calculated from the data obtained. Any section exceeding an exfiltration rate of 200 gallons/day/inch diameter of pipe/mile shall fail the test. The Contractor shall locate and repair leaks as necessary to pass the exfiltration test. A low pressure air test conforming to ASTM C-828-80 or latest revision may be used in lieu of the exfiltration test.

G. DEFLECTION TESTS: 100% of the PVC gravity sewer shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

1. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

2. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A) nylon ski rope is recommended)

3. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.

4. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.

5. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.

6. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.

7. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, replace and thoroughly tamp haunching and initial backfill; replace remainder of backfill.

8. Re-test this section for deflection.

END OF SECTION

SECTION 02733
MANHOLES

PART 1 – GENERAL

1.01 This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals for the construction of standard manholes, in accordance with the Contract Drawings and Specifications. Included in the work are structural excavation, backfill, and disposal of excess material.

1.02 APPLICABLE DOCUMENTS:

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

American Society for Testing and Materials (ASTM)

A 48 Gray Iron Casting

C 39 Test for Compressive Strength of Cylindrical Concrete Specimens

C 443 Joints for Circular Concrete Sewer and Culvert Pipe Using Rubber Gaskets

C 478 Precast Reinforced Concrete Manhole Sections

C 497 Standard Methods of Testing Concrete Pipe

C 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

American Association of State Highway and Transportation Officials (AASHTO):

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12-Inch Drop

T-191 Density of Soil In-Place by the Sand-Cone Method.

1.03 SUBMITTALS

The following tests or data shall be submitted to the Engineer from the Contractor for approval prior to incorporation into the work:

A. Certificates: The Contractor shall furnish certificates from supplier certifying the products conform to the required specifications included herein for the following items:

1. Flexible Plastic Gaskets

2. Precast Manhole Bases

3. Precast Manhole Riser Sections

4. Manhole Steps

5. Manhole Frames and Covers (ASTM A 48)

6. Epoxy Grout

B. Catalogue Cuts or Brochures: The Contractor shall also submit catalogue cuts or product brochures providing descriptive data, recommended application and use, and installation procedure for the following items:

1. Manhole Frames and Covers

2. Epoxy Grouts

3. Manhole Steps

PART 2 – MATERIALS

2.01 Manhole Riser Sections: Manhole riser sections shall be precast reinforced sections conforming to ASTM C 478 and as shown on the Contract Drawings.

2.02 Joints: Joints for precast riser sections shall be concrete pipe type flexible plastic gaskets. Joint material shall be preformed conforming the requirements of AASHTO M-198. Installation shall be in accordance with manufacturer's recommendations.

2.03 Concrete Manhole Bases: Concrete manhole bases shall be precast or cast-in-place as follows:

A. Cast-In-Place Manhole Bases and Box Type Bases (if used): Concrete and reinforcing steel shall conform to the requirements of Section 03301, Incidental Concrete.

B. Precast Concrete Bases: Precast concrete bases shall conform to the requirements of ASTM 478 with reinforcing steel (size and spacing as indicated on the plans).

2.04 Manhole Steps: Manhole steps shall be plastic coated corrosion resistant and shall be installed as shown on the Contract Drawings.

2.05 Cement Grout: Cement grout shall be high strength, non-metallic conforming to Corps of Engineers CRD-C-588. The grout shall be V-3 by W. R. Meadows, Inc., Masterflow 713 by Master Builders or equal.

2.06 Manhole Frame and Covers: Manhole frame and covers shall conform to ASTM A 48 as well as to the following requirements.

A. Standard Manhole Cover and Frame - shall be as manufactured by Dews Foundry, Jackson Standard, Model DF-25 (7) or Vulcan Foundry, Model V-1115, 420 Pounds, marked "SEWER", domestic origin, or equal.

B. Water Tight Manhole Cover and Frame - shall be as manufactured by Vulcan Foundry, Model V2357, or Dews Foundry, Model DF-25(7)W.T., 410 pounds with neoprene gasket, four 5/8 inch stainless steel bolts recessed into cover. Cover labeled "SEWER", domestic origin, or approved equal.

2.07 Epoxy Grout: Epoxy Grout shall be high strength non-metallic, non-shrinking. The grout shall be as by EMBECO, Inc., SEAL-COAT or approved equal.

2.08 Drop Manholes: Concrete for drop manholes shall conform to the requirements of Section 03301, Incidental Concrete. Pipe and fittings shall be the same material and size as the incoming gravity sewer.

2.09 Flexible Connection: At all sewer connections to manholes, provide gasket flexible watertight connection that allows for differential settlement of the pipe and manhole wall.

2.10 All manholes: All manholes shall be lined inside with a sixteen (16) mil dry film thickness of an acceptable coal tax epoxy system.

PART 3 – CONSTRUCTION

3.01 Earthwork

A. General: Excavation shall be to the extent required to allow proper construction of the manhole. Shoring and sheeting shall be utilized where required by Federal, State and local codes and regulations for safe working conditions. In addition, shoring and sheeting shall be required to protect the integrity of adjacent structures or prevent adverse effects on surrounding areas. Dewatering shall be employed to the extent required to allow dry working conditions.

B. General Excavation: The Contractor shall "lay back" or employ shoring and sheeting as required to assure stability of the excavation. Material shall be stockpiled so as not to surcharge adjoining pipe trenches. Topsoil shall be separated so as to allow the maximum reuse in grassing operations.

C. Structural Excavation: The area immediately beneath the manhole bases shall be graded and compacted. Compaction shall be to 96% of maximum laboratory density as determined by AASHTO T 99. Should unsuitable material be encountered, the Engineer may direct that the area be over excavated and filled with stabilization material. Specification for stabilization material and payment for such shall be in accordance with Technical Specifications.

D. Backfilling: Backfill material shall consist of select backfill in accordance with Technical Specifications. Backfilling shall be uniformly placed around the structure in 10-inch layers and be compacted to 90% of maximum density to full depth in unimproved areas. Backfill in paved areas and within five feet to any edge of pavement shall be compacted to 95% of maximum laboratory density in 8-inch layers to the subgrade line. Refer to Technical Specifications.

E. Salvage: Manhole frames and covers removed during excavation shall remain the property of the Owner and shall be delivered to a location designated by the Owner.

3.02 Riser Installation: Precast concrete riser sections shall be installed plumb and in accordance with the details shown on the Contract Drawings. Joints shall be installed in accordance with manufacturer's recommendations.

The manhole invert channels shall be formed in the bases, smooth and semi-circular in shape conforming to the inside of the adjacent sewer section. Changes in the direction of flow shall be made with a smooth curve of as large a radius as the size of the manhole will permit. Changes in size and grade of the channels shall be formed directly in the concrete of the manhole base. The joint between the base and riser section shall be sealed with epoxy grout. Clean pea gravel shall be used as the epoxy grout filler.

Standard manhole cut-outs and lifting holes shall be sealed with epoxy grout.

3.03 Cast-In-Place Concrete: Bases, flat tops, and drop manhole risers shall be constructed in accordance with Section 03301, Incidental Concrete.

3.04 Manhole Steps: Manhole steps shall be installed during the manufacturing of the riser or cone sections. Risers and cones shall be joined so the steps are vertically aligned.

3.05 Manhole Frame and Covers: Manhole frame and covers shall be set and grouted in place with cement grout. For manholes located in roads or streets, the manhole cover shall be flush with pavement or surface course.

3.06 **T**ESTING

A. General: The Contractor shall conduct (and bear the cost of) all testing (Laboratory Approved by the Owner) as directed by the Engineer and furnish results of such tests prior to incorporating the material into the work. All testing is subsidiary to Manhole Payment Items.

B. Cast-In-Place Concrete Items: The concrete quality testing for manhole bases, drop manholes, and valve boxes shall be tested in accordance with Section 03301, Incidental Concrete.

C. Manhole Risers and Precast Concrete Bases: Manhole risers and precast concrete bases shall be tested for concrete compressive strength. If the place of manufacture is local and reasonably available to the Engineer, Paragraph (a) shall be followed for testing requirements. Should the place of manufacture not be available, Paragraph (b) shall apply.

The contractor shall prepare (in the presence of the Engineer) standard rodded concrete cylinder or cylinders compacted and cured in a similar manner to the manhole sections. Concrete for such cylinders shall be typical fresh concrete mix drawn from the actual casting operation of a riser or base. Cylinders shall be tested in accordance with ASTM C 39. The average compressive strength shall be equal to or greater than the specified design strength (4000 psi). Not more than 10% of the cylinders shall fall below the design strength (4000 psi). In no case shall any cylinder tested fall below 3200 psi. Number of such cylinder tests shall be as follows:

1. One set of cylinders for each day's run castings or
2. One set of cylinders for each 200 linear feet of riser sections manufactured.
3. One set of cylinders per 20 bases or flat tops manufactured.

The Engineer may require additional tests should compressive test results fail.

D. Earthwork Test: Maximum laboratory density shall be measured in accordance with AASHTO T-99. Field densities shall be determined in accordance with AASHTO T-191 or ASTM D 2992. Standard proctors and field densities shall be performed in accordance with the following schedule.

1. Standard proctor tests shall be required for earthwork associated with manhole construction. At least two (2) field density tests shall be conducted for earth work associated with each manhole construction.

E. Inspection for Watertightness: All manholes shall be inspected for watertightness prior to placing into service.

END OF SECTION

CONSTRUCTION PLANS

FOR

DRAINAGE & SEWER REHABILITAION

ALONG

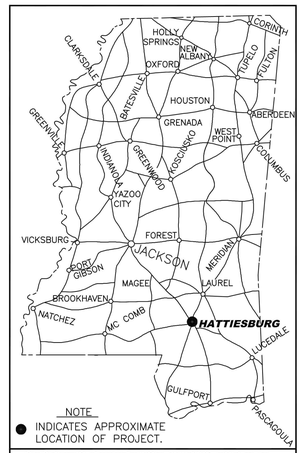
WEST 5TH STREET

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY

MISSISSIPPI



GEODETIC REFERENCE (NAD83) FOR THE APPROXIMATE MIDDLE OF THE PROJECT:
LATITUDE: N 31°20'00"
LONGITUDE: W 89°17'54"

SEE SHEET No. 2 FOR DETAIL SHEET INDEX

JANUARY 2013

MAYOR

Johnny DuPree, Ph. D.

COUNCIL PERSONS

Kim Bradley, President
Carter Carroll
Deborah Denard Delgado
Dave Ware
Henry E. Naylor

DIRECTOR OF ENGINEERING

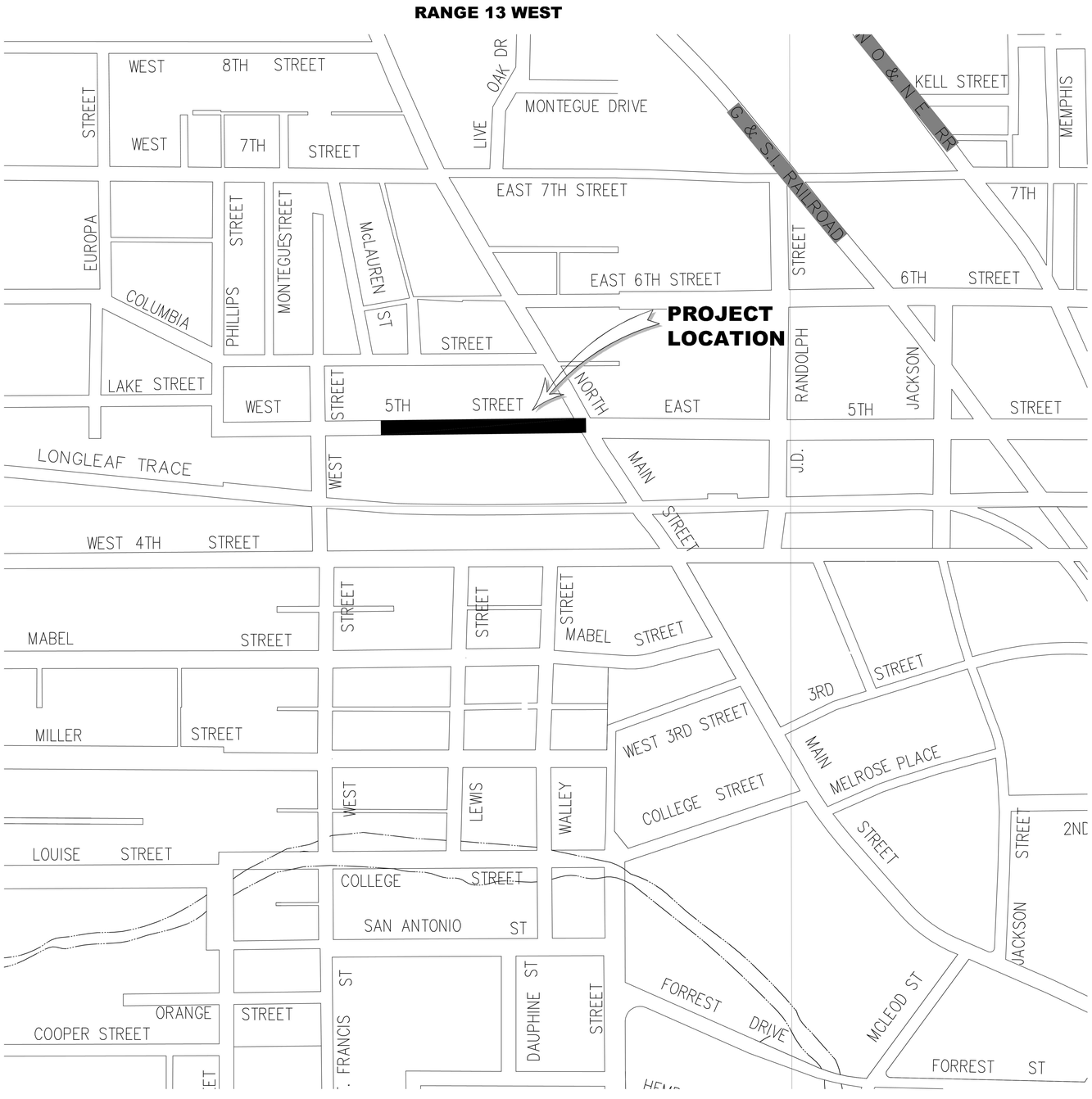
Bert Kuyrkendall, P.E.

PREPARED BY:

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Sheet No. 01
Drawing No.: 1235-053

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VICINITY MAP

GENERAL NOTES:

1. THE CONTRACTOR SHALL KEEP A SET OF BLUELINE PRINTS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
2. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL CODES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT. CONTROL COORDINATE SYSTEM AND ELEVATION CONTROL ARE SHOWN ON THE PLAN SHEETS.
4. CONTRACTOR SHALL BEAR FULL RESPONSIBILITY FOR FINISHING THE CONSTRUCTION PLAN. THE CONTRACTOR SHALL FURNISH SEWER CUT SHEETS TO THE ENGINEER ONE WEEK PRIOR TO ANY CONSTRUCTION. PAYMENT FOR SEWER WILL BE BASED ENTIRELY ON THE ENGINEER APPROVED CUT SHEETS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
7. ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER.
8. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM WILL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, IF REQUIRED.
9. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
10. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
11. THE CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL SIGNS AND FLAGGERS TO MAINTAIN ONE LANE TRAFFIC DURING CONSTRUCTION, WHERE LANE CLOSURES ARE NEEDED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION. SUBMITTAL SHALL INCLUDE A DETAILED DETOUR PLAN.
12. ALL EXISTING MAILBOXES, STREET SIGNS, FENCES, AND OTHER STRUCTURES LOCATED WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY)
13. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER. NO MANHOLE SHALL BE SET IN THE PRESENCE OF WATER.
14. WELL POINTS, IF REQUIRED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION.
15. WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
16. THE FINISHED ELEVATION OF ALL MANHOLE TOPS FOR MANHOLES TO BE CONSTRUCTED IN PAVED AREAS SHALL BE AT EXISTING PAVEMENT ELEVATION OR AS DIRECTED BY THE ENGINEER. ELEVATIONS SHALL BE TAKEN FROM CUT SHEETS FURNISHED BY THE CONTRACTOR FOR APPROVAL BY THE ENGINEER AT LEAST SEVEN (7) DAYS PRIOR TO CONSTRUCTION.
17. ALL PVC SEWER MAINS, SERVICE LINES AND FITTINGS SHALL BE SDR 26 AND OF THE SIZE AS NOTED IN THESE PLANS, UNLESS OTHERWISE NOTED. ALL FITTINGS SHALL BE ABSORBED EXCEPT SERVICE TEE'S AND CLEANOUTS. CLEANOUTS SHALL INCLUDE TEE, SERVICE CAP, TRAFFIC COVER IF NEEDED, AND ANY PIPE LENGTH TO BRING CLEANOUT TO SURFACE GRADE.
18. INFILTRATION/EXFILTRATION AND MANDREL TEST WILL BE REQUIRED ON ALL SEWER MAIN INSTALLED. CONTRACTOR SHALL BE REQUIRED TO PULL A MANDREL FOR TESTING PURPOSES IN ALL SEWER LINES INSTALLED ON THE PROJECT PRIOR TO FINAL ACCEPTANCE. MANDREL TEST SHALL BE PERFORMED IN LIVE OR BYPASS PUMPED SEWER AS NECESSARY AT THE DISCRETION OF THE CONTRACTOR
19. ALL MANHOLES SHALL BE 48" IN DIAMETER, WITH ECCENTRIC TOP CONE SECTIONS.
20. ALL TRENCHES IN PAVED AREAS SHALL BE REPAIR AS DETAILED. CRUSHED AGGREGATE SHALL ALSO BE INSTALLED AND USED FOR A TEMPORARY SURFACE UNTIL SUCH TIME THAT THE OWNER DECIDES TO ALLOW INSTALLATION OF PAVEMENT (SEE DETAIL). ALL CRUSHED AGGREGATE MAY BE LIMESTONE OR CONCRETE AND SHALL BE SIZE 825. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF EXISTING PAVEMENT PRIOR TO PLACEMENT OF PAVEMENT IN PATCHED AREAS TO MAKE A SMOOTH JOINT WITH THE EXISTING PAVEMENT. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING SURFACE IN AN ACCEPTABLE CONDITION UNTIL SUCH TIME AS FINAL PAVEMENT IS INSTALLED.
21. PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT. IF VERTICAL EDGE IS DISTURBED, THEN A SECOND CUT SHALL BE REQUIRED PRIOR TO ASPHALT OR CONCRETE PATCHING. ALL ASPHALT OR CONCRETE SHALL BE REMOVED FROM THE PROJECT SITE PRIOR TO EXCAVATION PROCEDURES.
22. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING BRACING, SHORING OR ANY GROUND SUPPORT SYSTEM REQUIRED TO PREVENT A FAILURE FROM OCCURRING DURING EXCAVATION. ALL COST FOR ANY PROTECTIVE MEASURES, INCLUDING THE MATERIALS AND LABOR FOR DESIGNING AND CONSTRUCTING THE SUPPORT SYSTEM, SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
23. THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR SANITARY SEWER EROSION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
24. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF EXISTING MANHOLES AND SEWER LINES, AS NOTED ON THE PLAN SHEETS. THE CONTRACTOR SHALL DISPOSE OF SAID MATERIAL AT AN APPROVED DISPOSAL SITE. REMOVAL AND DISPOSAL OF EXISTING MANHOLES AND OF EXISTING SEWER PIPE SHALL BE ABSORBED UNDER THE PIPE LAYING OPERATION. (NO SEPARATE PAY)
25. MATERIAL SUBMITTALS SHALL BE MADE TO OWNER THROUGH THE ENGINEER PRIOR TO USE FOR APPROVAL.
26. ALL CLEANOUTS LOCATED IN PAVED AREAS SHALL BE INSTALLED WITH A TRAFFIC LOAD RATED FRAME AND COVER SET FLUSH WITH PAVEMENT. (NO SEPARATE PAY)
27. ALL DRAINAGE PIPE SHALL BE REINFORCED CONCRETE PIPE AND REINFORCED CONCRETE ARCH PIPE AND OF SIZE AS NOTED ON THE PLANS, UNLESS OTHERWISE NOTED, ALL RCP AND RCAP SHALL BE CLASS III, MINIMUM.
28. ALL CONCRETE PIPE JOINTS ARE TO BE WRAPPED IN TYPE V GEOTEXTILE FABRIC, 24" WIDTH. ALL PICKUP HOLES ARE TO BE PLUGGED AND COVERED WITH TYPE V GEOTEXTILE FABRIC TO THE SATISFACTION OF THE ENGINEER. (NOT A SEPARATE PAY ITEM)
29. CONTRACTOR SHALL REMOVE EXISTING PAVEMENTS, STRUCTURES SOIL AND OTHER ITEMS AS INDICATED ON THE PLAN AS AS REQUIRED FOR PROJECT CONSTRUCTION, AND ALL SUCH MATERIALS SHALL BE DISPOSED OF OFF SITE AT THE CONTRACTOR'S EXPENSE.
30. CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE EXISTING STRUCTURES, PAVEMENTS, OR ANY OTHER SITE COMPONENTS NOT DESIGNATED FOR DEMOLITION AND REMOVAL. ANY SUCH ITEMS DAMAGED SHALL BE REPAIRES SOLELY AT THE CONTRACTOR'S EXPENSE.
31. ALL EXISTING AND PROPOSED DRAINAGE STRUCTURES INSIDE THE DESIGNATED CONSTRUCTION AREAS SHALL BE CLEANED OF ALL FOREIGN MATTER, INCLUDING SILT, PRIOR TO COMPLETION OF THE PROJECT.
32. ALL EXCAVATED TRENCHES UNDER PAVEMENTS SHALL BE BACKFILLED WITH SELECT FILL AND COMPACTED IN 12" LIFTS TO 95% OF THE STANDARD PROCTOR DENSITY.
33. THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON THE PROJECT SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.

DETAILED INDEX

SHEET No.	DESCRIPTION
01	COVER SHEET
02	GENERAL NOTES, VICINITY MAP AND INDEX
03	WEST 5TH STREET DRAINAGE REHABILITATION
04	WEST 5TH STREET SEWER REHABILITATION
05	CURB INLET CI-1 DETAILS
06	SEWER INSTALLATION DETAILS
07	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
08	DETAILS OF SEDIMENT BARRIER APPLICATIONS
09	DETAILS OF SILT FENCE INSTALLATION
10	INLET PROTECTION TYPICAL APPLICATIONS AND DETAILS
11	INLET PROTECTION DETAILS OF WATTLES
250	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC
300	PIPE CULVERT INSTALLATION

GRAPHIC SCALE

200 0 100 200 400 800

(IN FEET)
1 inch = 200 ft.

NO.	DATE	DESCRIPTION	BY

GENERAL NOTES, MAP & INDEX

DRAINAGE & SEWER REHABILITATION
ALONG WEST 5TH STREET
CITY OF HATTIESBURG, MISSISSIPPI

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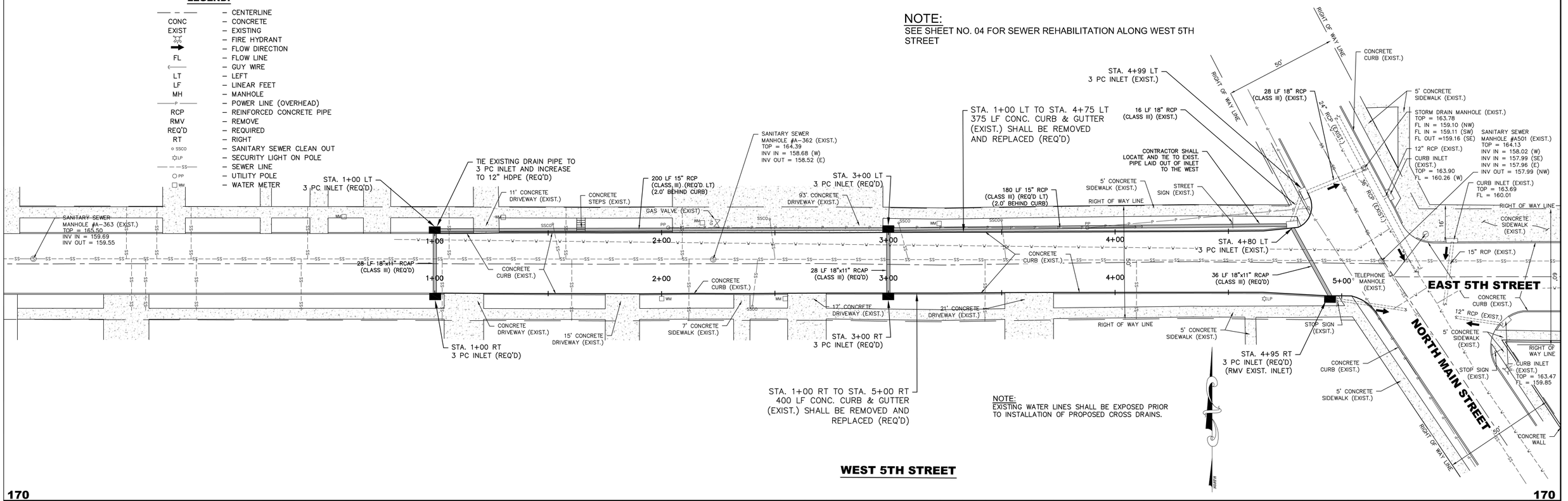
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Drawing No.: 1235-053	Sheet No. 02

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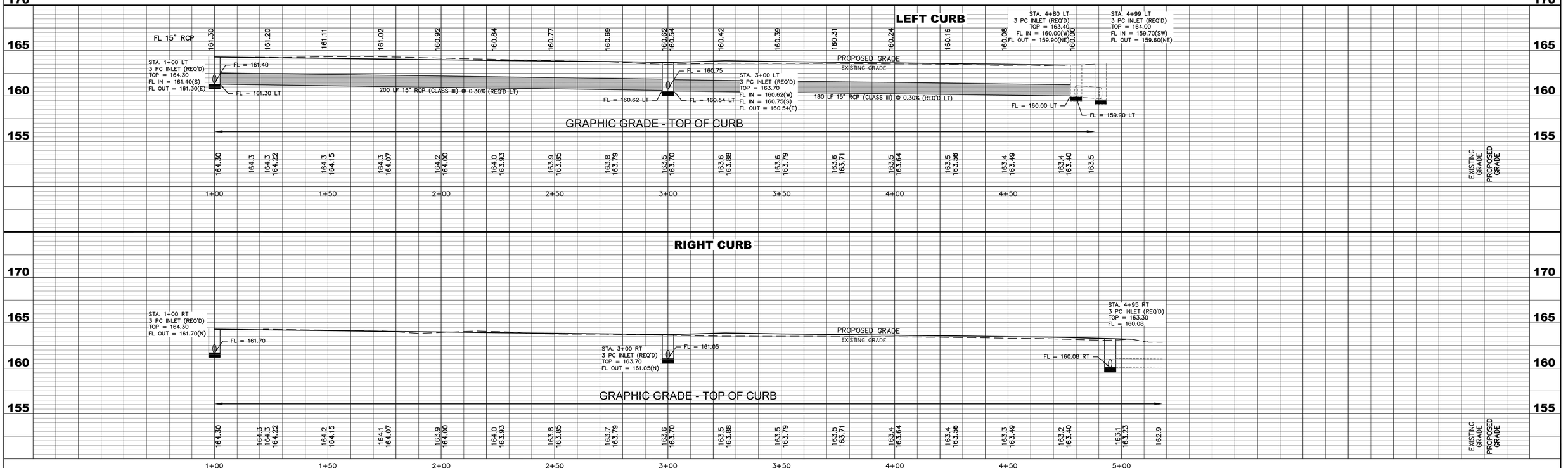
LEGEND:

— — —	– CENTERLINE
CONC	– CONCRETE
EXIST	– EXISTING
	– FIRE HYDRANT
	– FLOW DIRECTION
FL	– FLOW LINE
	– GUY WIRE
LT	– LEFT
LF	– LINEAR FEET
MH	– MANHOLE
—P—	– POWER LINE (OVERHEAD)
RCP	– REINFORCED CONCRETE PIPE
RMV	– REMOVE
REQ'D	– REQUIRED
RT	– RIGHT
SSCO	– SANITARY SEWER CLEAN OUT
LP	– SECURITY LIGHT ON POLE
—SS—	– SEWER LINE
PP	– UTILITY POLE
WM	– WATER METER

NOTE:
SEE SHEET NO. 04 FOR SEWER REHABILITATION ALONG WEST 5TH STREET



NOTE:
EXISTING WATER LINES SHALL BE EXPOSED PRIOR TO INSTALLATION OF PROPOSED CROSS DRAINS.



WEST 5TH STREET DRAINAGE REHABILITATION
CITY OF HATTIESBURG, MISSISSIPPI

DATE	REVISION	BY

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DATE: 02-29-2012
CHECKED BY: BJS
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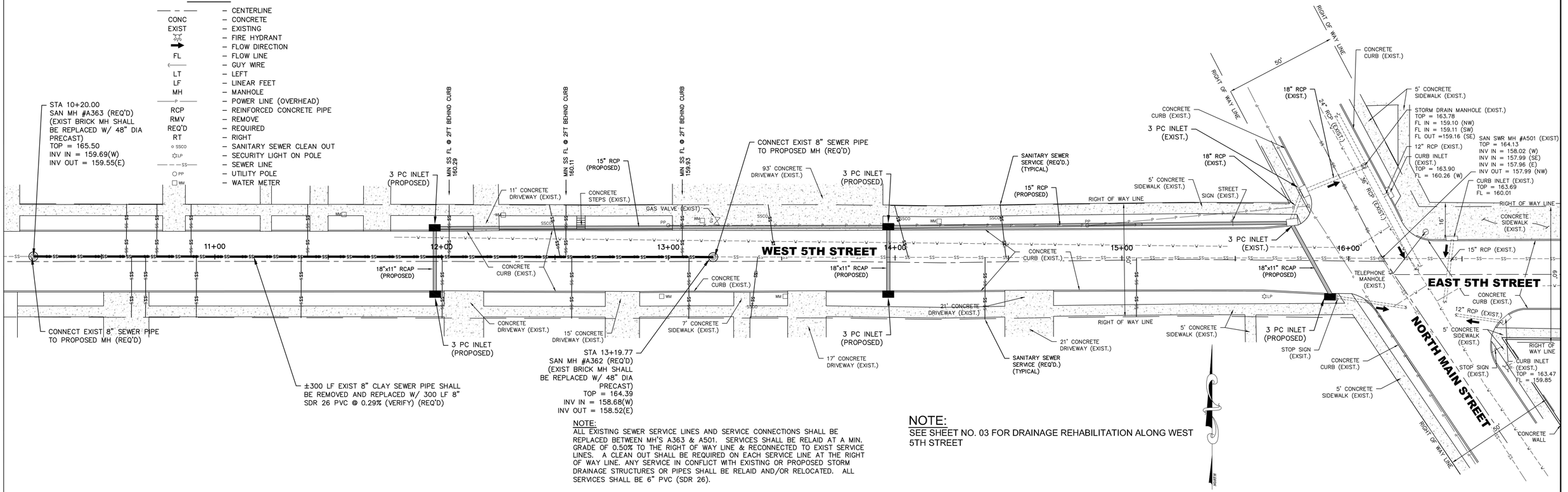
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
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DRAWING NO. 1235-053
SHEET 03

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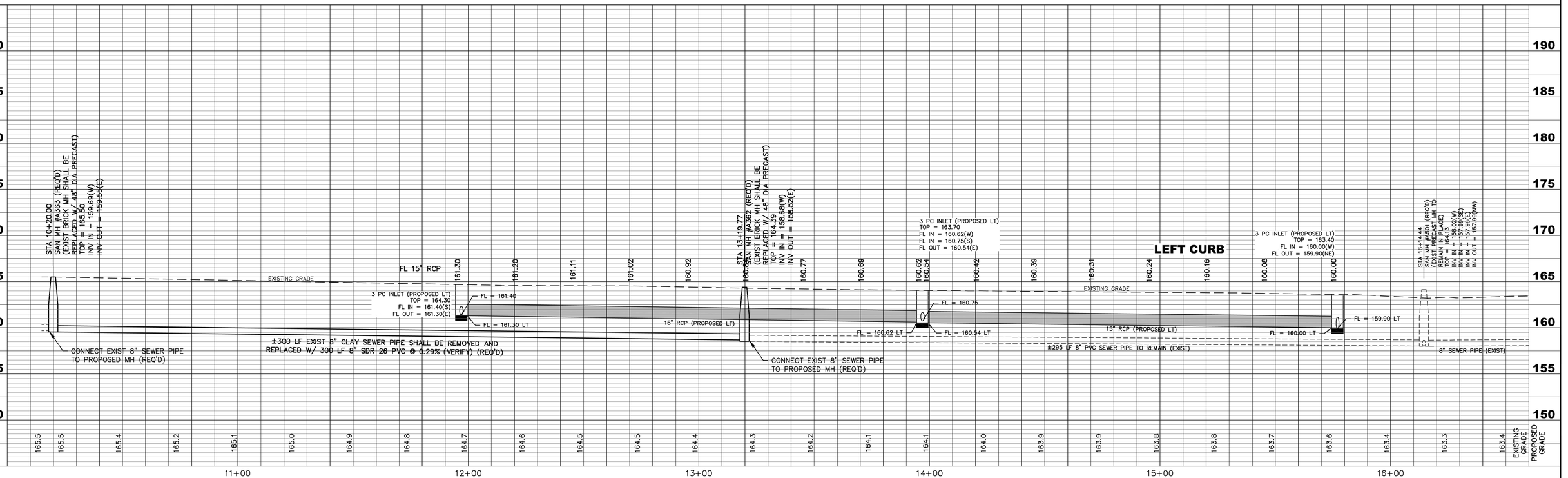
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CONC	– CONCRETE
EXIST	– EXISTING
	– FIRE HYDRANT
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RT	– RIGHT
SSCO	– SANITARY SEWER CLEAN OUT
LP	– SECURITY LIGHT ON POLE
—SS—	– SEWER LINE
PP	– UTILITY POLE
WM	– WATER METER



NOTE:
ALL EXISTING SEWER SERVICE LINES AND SERVICE CONNECTIONS SHALL BE REPLACED BETWEEN MH'S A363 & A501. SERVICES SHALL BE RELAID AT A MIN. GRADE OF 0.50% TO THE RIGHT OF WAY LINE & RECONNECTED TO EXIST SERVICE LINES. A CLEAN OUT SHALL BE REQUIRED ON EACH SERVICE LINE AT THE RIGHT OF WAY LINE. ANY SERVICE IN CONFLICT WITH EXISTING OR PROPOSED STORM DRAINAGE STRUCTURES OR PIPES SHALL BE RELAID AND/OR RELOCATED. ALL SERVICES SHALL BE 6" PVC (SDR 26).

NOTE:
SEE SHEET NO. 03 FOR DRAINAGE REHABILITATION ALONG WEST 5TH STREET



WEST 5TH STREET SEWER REHABILITATION
CITY OF HATTIESBURG, MISSISSIPPI

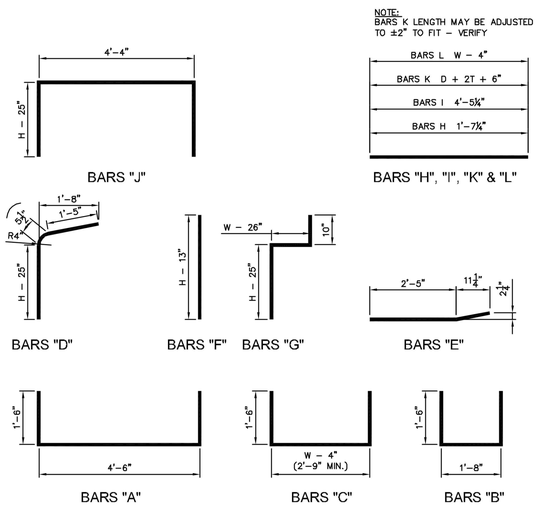
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DATE: 10-19-2012
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DRAWING NO. 1235-053
SHEET 04

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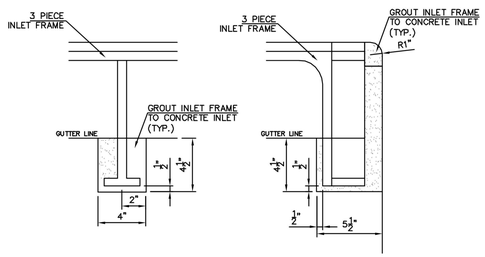
BAR DETAILS

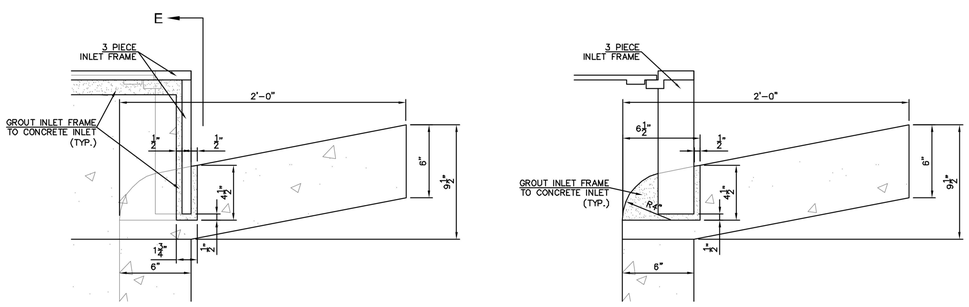
BAR NOTES:
1. ALL REINFORCING BARS SHALL BE No. 4 DEFORMED BARS OF NEW BILLET STEEL CONFORMING TO ASTM SPECIFICATION A–615, GRADE 60. ALL REINFORCING AND ACCESSORIES SHALL BE DETAILED AND PLACED IN ACCORDANCE WITH ACI STANDARDS 315–80 AND 315R–80.

2. ALL REINFORCING SHALL BE BOUND TOGETHER BY 9 GAUGE TIES.

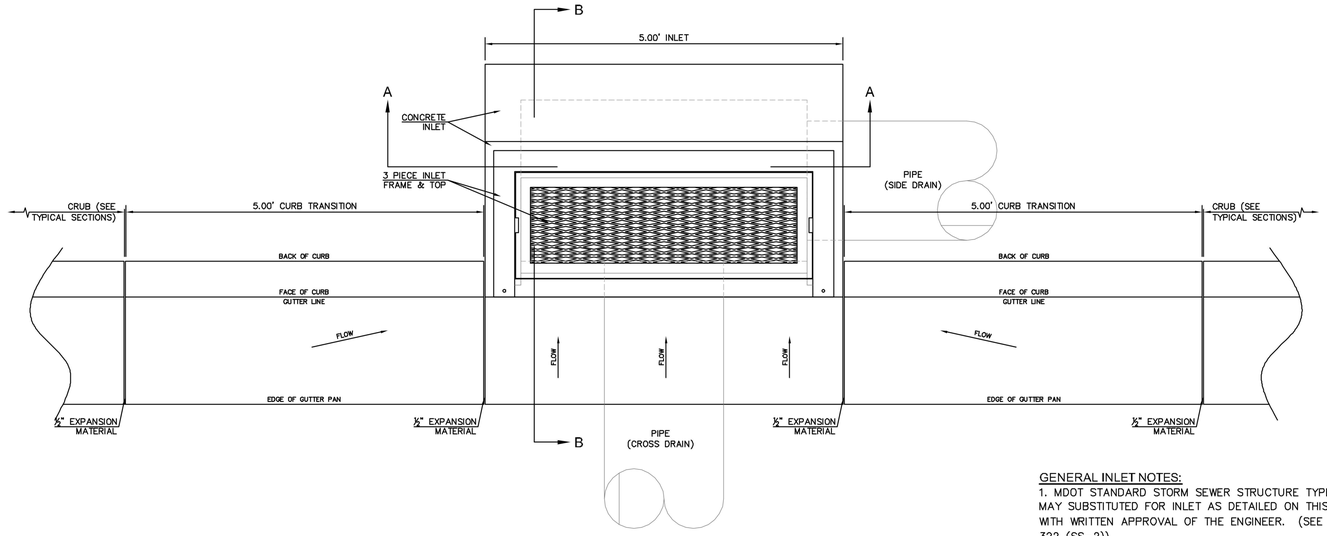
3. FIELD CUT AND BEND BARS AS NECESSARY TO FIT THE STORM SEWER STRUCTURE DETAILED ON THIS SHEET.

PIPE LIST	
PIPE SIZE	"T"
15"	2½"
18"	2½"
24"	3"
30"	3½"
36"	4"

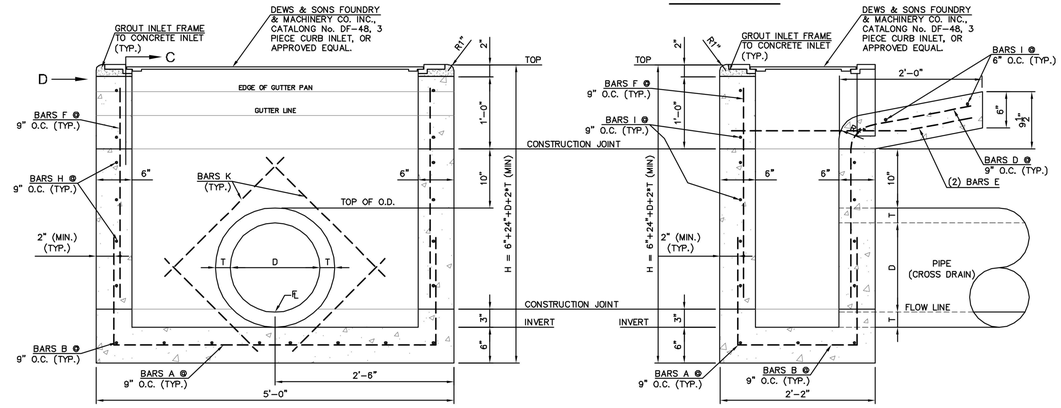




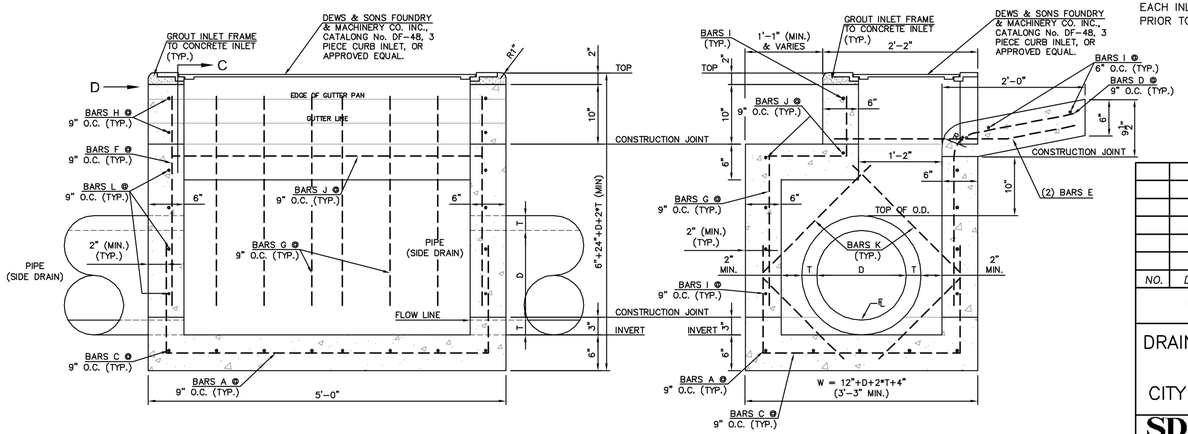
INLET THROAT DETAILS



PLAN VIEW



SECTION - WITH NO SIDE DRAIN



SECTION - WITH SIDE DRAIN

GENERAL INLET NOTES:
1. MDOT STANDARD STORM SEWER STRUCTURE TYPE SS–2 MAY SUBSTITUTED FOR INLET AS DETAILED ON THIS SHEET WITH WRITTEN APPROVAL OF THE ENGINEER. (SEE SHEET 322 (SS–2))

2. ALL CONCRETE WORK SHALL BE IN ACCORDANCE WITH THE "AMERICAN CONCRETE INSTITUTE BUILDING CODE" (ACI 318) AND WITH THE "SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS" (ACI 1301), LATEST EDITIONS.

3. ALL NORMAL WEIGHT CONCRETE (145 P.C.F.) SHALL OBTAIN A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 3500 PSI. (CLASS B OR CLASS B, MINOR STRUCTURES)

4. ALL IN–SITU MATERIAL SHALL BE PROOF ROLLED PRIOR TO CONSTRUCTION. SOFT OR YIELDING AREAS SHALL BE UNDERCUT TO A DEPTH OF, NOT LESS THAN, 24 INCHES AND EXTENDED BEYOND THE PROPOSED STRUCTURE BY 12 INCHES. FILL MATERIAL SHALL BE ENGINEERED FILL (CLASS 9, GROUP C).

5. GROUT SHALL BE REQUIRED BETWEEN THE FLOW LINE AND THE INVERT TO INSURE PROPER FLOW. (NOT SHOWN ON THIS DETAIL).

6. THE STANDARD SPECIFICATIONS (LATEST EDITION) ADOPTED BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION SHALL APPLY TO ALL ITEMS ON THIS SHEET, UNLESS OTHERWISE NOTED.

7. THE INLET DETAILED ON THIS SHEET IS DESIGNED FOR REINFORCED CONCRETE PIPE. IF PIPE OF OTHER MATERIALS ARE USED (PER ENGINEER APPROVAL OR AS NOTED ON THE PLAN SHEETS), THEN GROUT SHALL BE REQUIRED TO FILL THE GAP CAUSED BY THE DIFFERENCE IN MATERIAL THICKNESS.

8. THE CONTRACTOR SHALL SUBMIT SHOP DRAWINGS OF EACH INLET FOR WRITTEN APPROVAL, BY THE ENGINEER, PRIOR TO CONSTRUCTION.

NO.	DATE	DESCRIPTION	BY

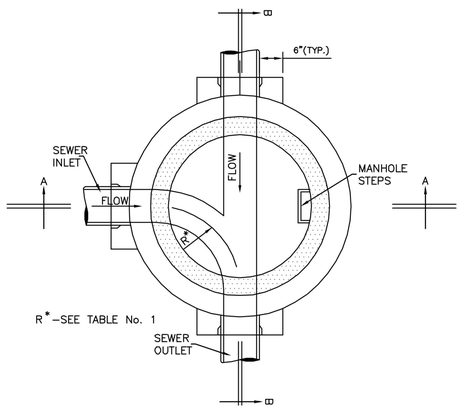
CURB INLET CI–1 DETAILS

DRAINAGE & SEWER REHABILITATION
ALONG WEST 5TH STREET
CITY OF HATTIESBURG, MISSISSIPPI

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Drawn by: LLS/PAT	Checked by: KDW
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Drawing No.: 1235–053	Sheet No. 05

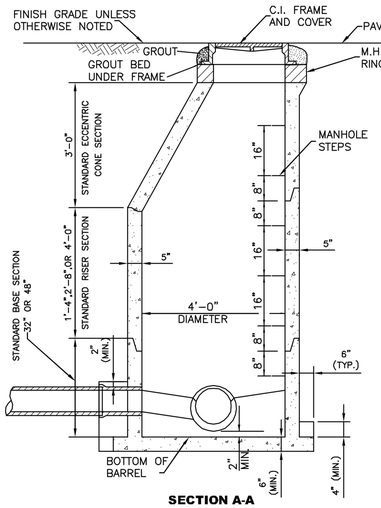
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SECTIONAL PLAN

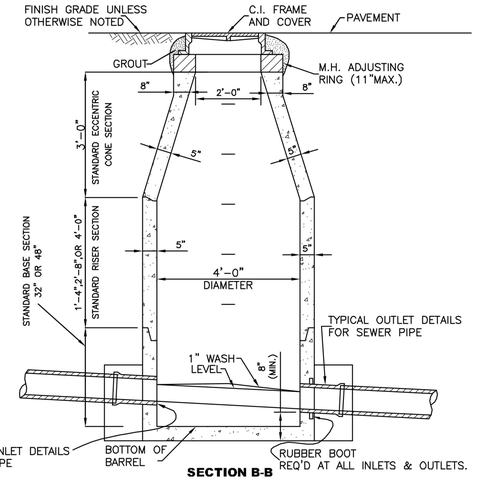
STANDARD PRECAST 4'-0" DIAMETER MANHOLE

NOTE: 5-0" & 6'-0" DIAMETER MANHOLE MAY BE SIMILAR DESIGN IF APPROVED BY THE ENGINEER. SHOWN WITH CLAY OR CONCRETE PIPE



SECTION A-A

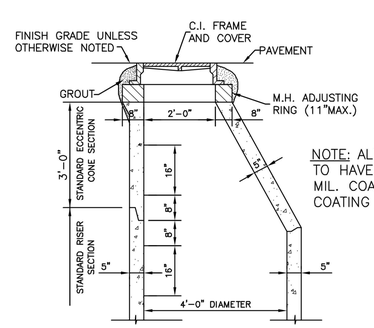
SHOWN WITH MANHOLE BOTTOM-PRECAST



SECTION B-B

SHOWN WITH MANHOLE BOTTOM CAST-IN-PLACE

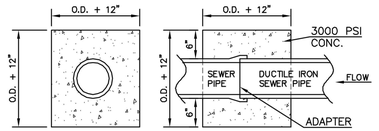
NOTE: CAST-IN-PLACE MANHOLE BOTTOMS SHALL HAVE #4 BARS 12"O.C.E.W. 4" ABOVE BOTTOM OF SLAB EXTENDING TO 3" OF EDGE OF SLAB. CAST-IN-PLACE BOTTOMS SHALL BE A MIN. OF 8" THICK.



NOTE: DETAILS FOR RISER & BASE SECTIONS ARE SAME AS SHOWN IN SECTION A-A & B-B.

NOTE: ALL MANHOLES TO HAVE A MIN. OF 16 MIL. COAL TAR EPOXY COATING ON INSIDE.

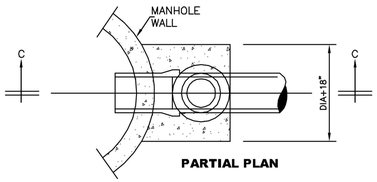
STANDARD ECCENTRIC CONE FOR ALL DIAMETER MANHOLES



SECTION **PLAN**

TYPICAL SEWER PIPE CONNECTION TO SAME SIZE DUCTILE IRON SEWER PIPE

NOTE: DROP MANHOLE ASSEMBLY TO BE FORMED AND POURED USING 3,000psi CONC.



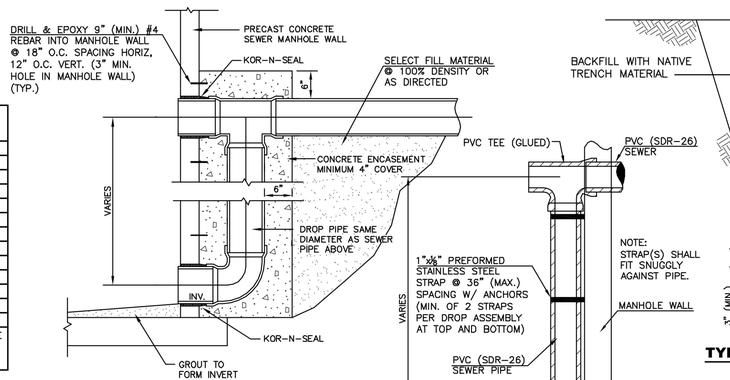
PARTIAL PLAN

TYPICAL DROP MANHOLE ASSEMBLY

NOTE: ALL MANHOLES SHALL BE STANDARD PRECAST WITH EXTENDED BASES, UNLESS OTHERWISE DIRECTED. FLEXIBLE INLET AND OUTLET CONNECTION BOOTS REQUIRED ON ALL PIPES AND FORCE MAINS.

TABLE NO. 1 GOVERNING DIMENSIONS FOR MANHOLES			
PIPE SIZE	Ø ANGLE	MIN. BASE DIAMETER	"R"*
8"THRU 12"	0°TO 90°	4'	1'-6"
15"	0°TO 60°	5'	1'-10"
15"	60°TO 90°	5'	1'-10"
18"	0°TO 90°	5'	2'-3"
18"	60°TO 90°	5'	1'-10"
21"	0°TO 90°	5'	2'-7"
21"	60°TO 90°	5'	2'-4"
24"	0°TO 45°	6'	3'-0"
24"	45°TO 90°	6'	2'-3"
30"	0°TO 60°	6'	3'-9"
30"	60°TO 90°	6'	2'-8"
36"	0°TO 30°	7'	4'-6"
36" AND LARGER	0°TO 90°	CAST IN PLACE MANHOLE BASE OR PRE-BED PIPE M.H. BASE AND ELBOW UNITS.	

* SEE SECTIONAL PLAN, Std. PRECAST MANHOLE



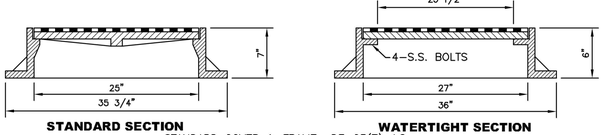
DETAIL "B" SECTION C-C

DETAIL "A" SECTION C-C

TYPICAL DROP MANHOLE ASSEMBLY

NOTES:
1. USE DETAIL "A" ONLY WHERE SINGLE DROP ASSEMBLY IS REQ'D. FOR MULTIPLE DROPS USE DETAIL "B" SHOWN ELSEWHERE ON THIS SHEET FOR 48" MANHOLE. FOR MULTIPLE DROP ASSEMBLIES IN LARGER MANHOLES, DROPS SHALL BE PLACED AS DIRECTED BY THE ENGINEER.
2. ALL HARDWARE SHALL BE STAINLESS STEEL.
3. ALL APPURTENANCES SHALL BE INCLUDED IN BID PRICE FOR DROP ASSEMBLIES.

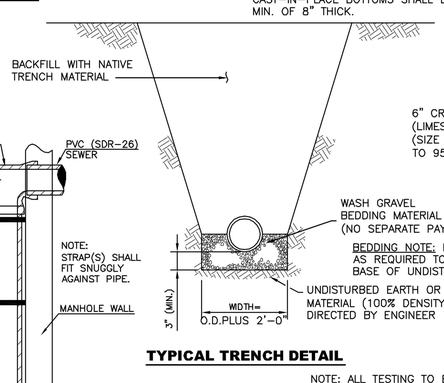
INVERTED PLAN COVER **PLAN**



STANDARD SECTION **WATERTIGHT SECTION**

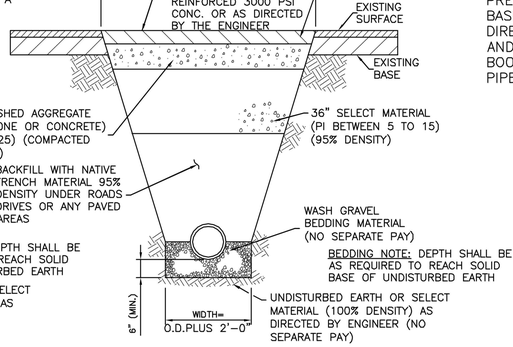
STANDARD COVER & FRAME DF-25(7) J.S. OR V-1115 (HOLES IN VULCAN COVERS SHALL BE SEALED BY WELDING) ONLY
WATERTIGHT COVER & FRAME V-2357 OR DF-25(7)W.T. ONLY

STANDARD MANHOLE COVERS



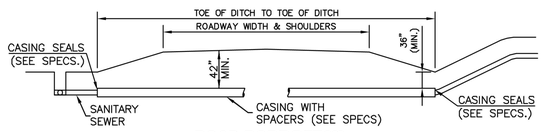
TYPICAL STUB OUT PLAN FOR SERVICE LINE

TYPICAL TRENCH DETAIL



TYPICAL TRENCH AT ROADWAY DETAIL

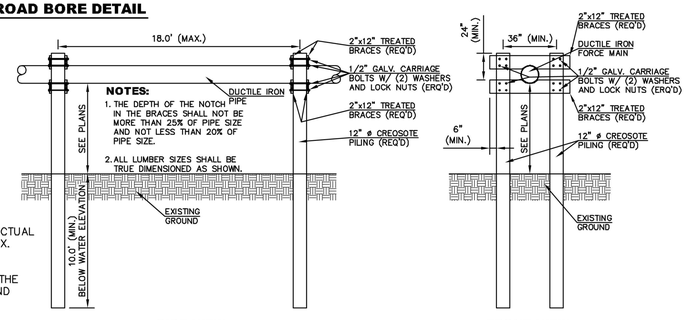
NOTE: ALL TESTING TO BE THE RESPONSIBILITY OF THE CONTRACTOR. (NO SEPARATE PAY)



ROAD BORE DETAIL

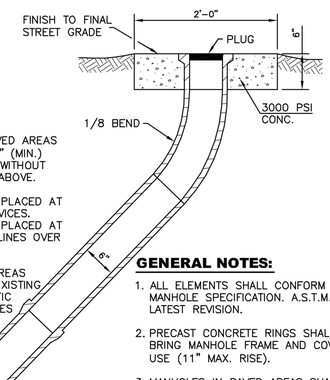
MAXIMUM PAVEMENT REPAIR PAY CHART	
SEWER MAIN DEPTH	MAXIMUM PAY PAY WIDTH
0'-6'	UP TO 6'
6.1'-8'	UP TO 8'
8.1'-10'	UP TO 10'
10.1'-12'	UP TO 12'
12.1'-14'	UP TO 14'
14.1' & UP	THE LESSER OF UP TO 20' OR EXISTING ROADWAY WIDTH (VERIFY PRIOR TO CUT)

NOTES:
1. PAVEMENT REPAIR PAYMENT SHALL BE MADE MEASURING ALONG THE SEWER LINE AND THE ACTUAL WIDTH OF DISTURBED PAVEMENT UP TO THE MAX. WIDTH NOTED ABOVE.
2. SEWER MAIN DEPTH SHALL BE DETERMINED BY THE CUT SHEETS PROVIDED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER.
3. FOR AREAS OF DEEP CUT (OVER 14' DEPTH), THE REPAIR AREA SHALL BE MEASURED BASED ON THE EXISTING WIDTH OF THE ROADWAY FOR SEWER LINES ALONG AND IN THE ROADWAY OR 20' MAX WIDTH FOR SEWER LINES CROSSING A ROADWAY.
4. FOR SEWER LINES INSTALLED ALONG THE EDGE OF EXISTING ROADWAY, REPAIRS WIDTHS SHALL BE HALF OF ALL MAX. WIDTHS NOTED ABOVE.



SIDE VIEW **FRONT VIEW**

TREATED WOOD PIPE PIERS

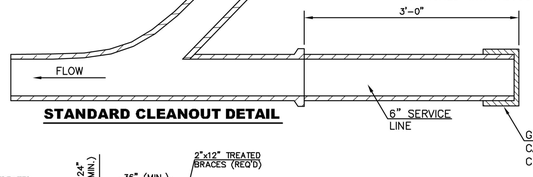


CLEANOUT NOTES:

1. CLEANOUTS IN NON-PAVED AREAS SHALL BE CAPPED AT 6" (MIN.) ABOVE EXISTING GRADE WITHOUT CONCRETE PAD SHOWN ABOVE.
2. CLEAN-OUTS SHALL BE PLACED AT 75 FT O.C. ON ALL SERVICES. CLEAN-OUTS SHALL BE PLACED AT ALL BENDS IN SERVICE LINES OVER 22.5°.
3. CLEANOUTS IN PAVED AREAS SHALL BE FLUSH WITH EXISTING GRADE AND HAVE TRAFFIC GRADE CAST IRON FRAMES AND COVERS.

GENERAL NOTES:

1. ALL ELEMENTS SHALL CONFORM TO PRECAST MANHOLE SPECIFICATION. A.S.T.M. C-478 LATEST REVISION.
2. PRECAST CONCRETE RINGS SHALL BE USED TO BRING MANHOLE FRAME AND COVER TO GRADE USE (11" MAX. RISE).
3. MANHOLES IN PAVED AREAS SHALL BE FURNISHED WITH ADJUSTING RINGS.



STANDARD CLEANOUT DETAIL

NO.	DATE	DESCRIPTION	BY
1	10/18/2012	REVISED CONTRACT	RES

SEWER INSTALLATION DETAILS

DRAINAGE & SEWER REHABILITATION ALONG WEST 5TH STREET CITY OF HATTIESBURG, MISSISSIPPI

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
P.O. BOX 1111
HATTIESBURG, MISSISSIPPI 39403-1111
331 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SDW.COM
P: (601) 544 - 1021
F: (601) 544 - 3501

Drawn by: LLS/PAT	Checked by: KDW
Date: 12-18-2012	Scale: NOT TO SCALE
Drawing No.: 1235-053	Sheet No. 06

G:\PROJECTS\Hattiesburg_City_of\1235-053 - North Main @ 5th Street Drainage\1235-053dwg\1235-053_Swr_Dtls.dwg, 06, 1/1/2013 8:36:24 AM

STATE	PROJECT NO.
MISS.	

NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).

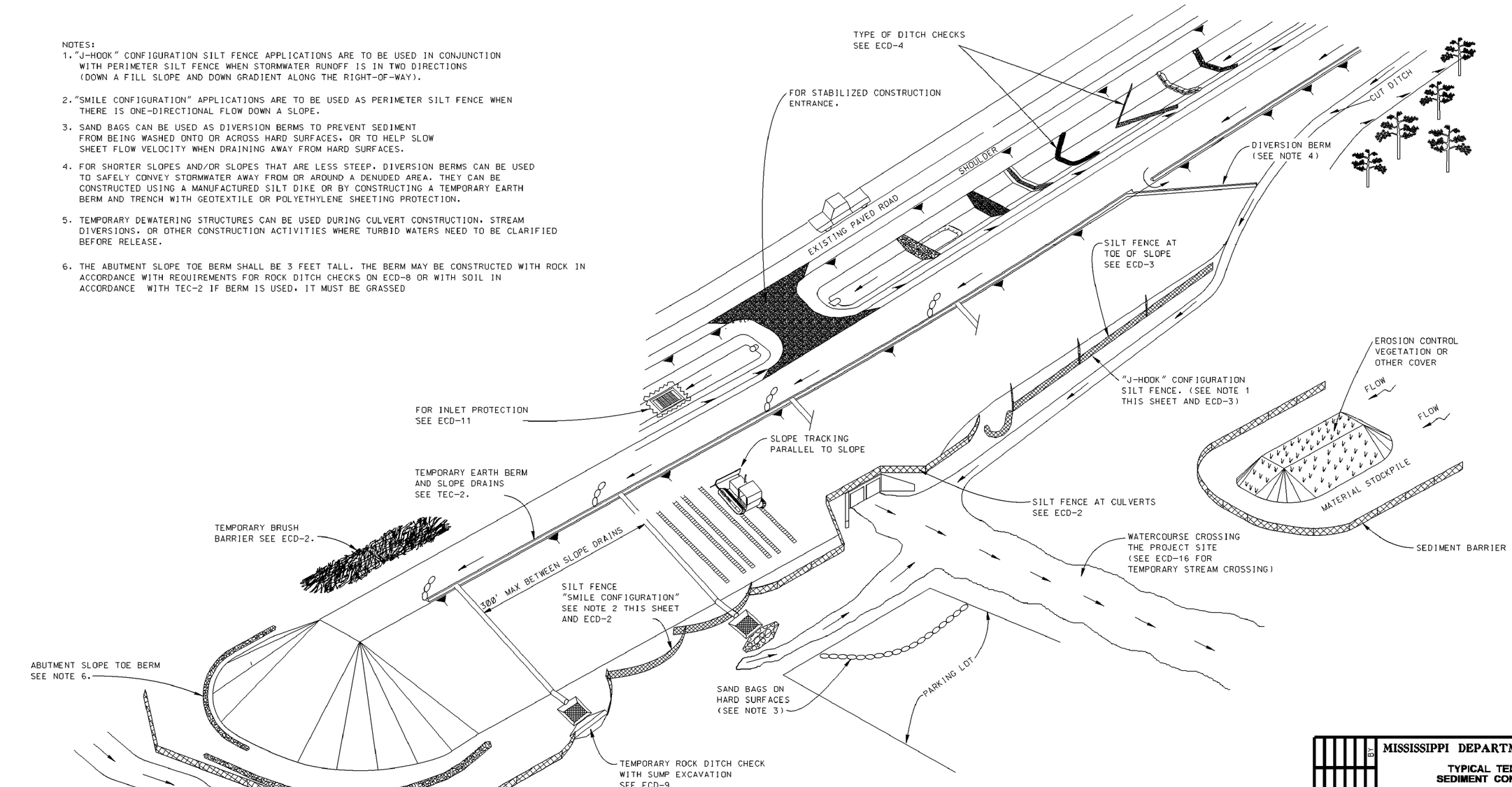
2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.

3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.

4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.

5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.

6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED



BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

TYPICAL TEMPORARY EROSION/ SEDIMENT CONTROL APPLICATIONS

WORKING NUMBER: ECD-1

FILENAME: EROSION CONTROL\ECD-1.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

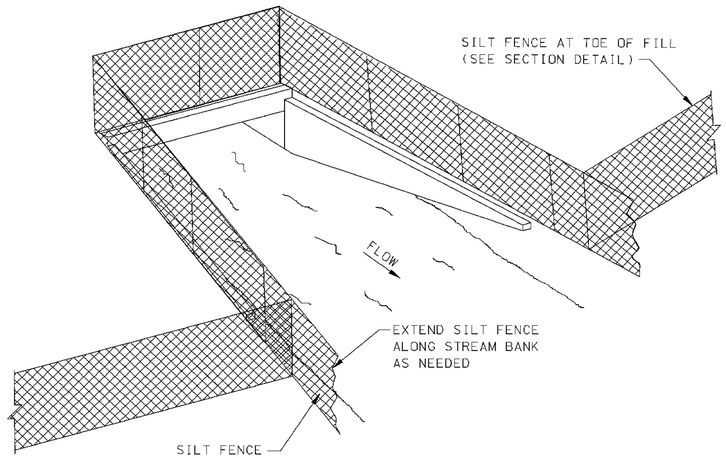
SHEET NUMBER: 07

DRAWING No.: 1235-053

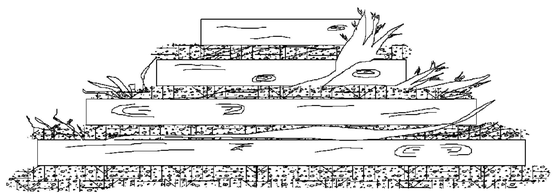
PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/19/2010 12:18PM ECD-1.DGN

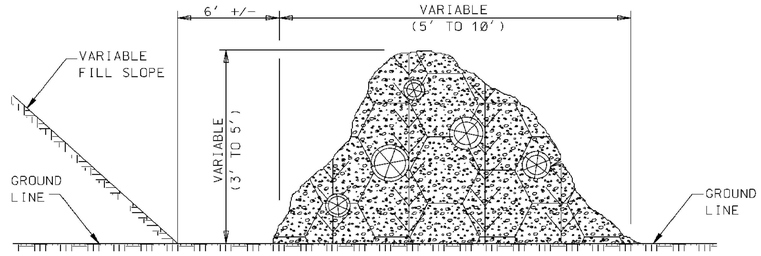
STATE	PROJECT NO.
MISS.	



SEDIMENT BARRIER AT CROSS DRAIN



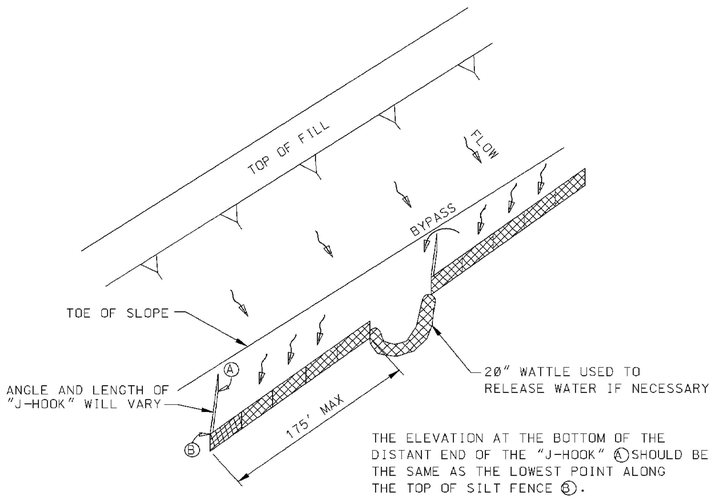
FRONT ELEVATION



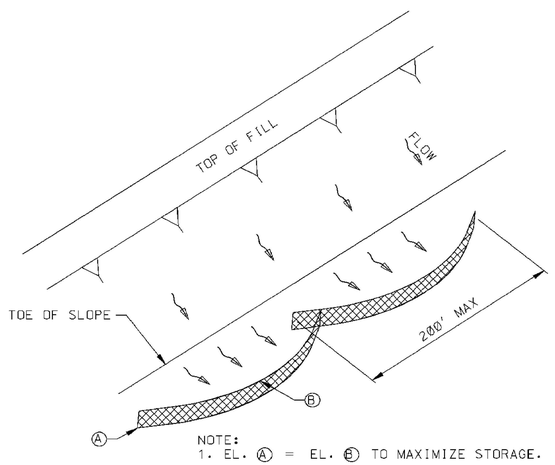
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

NOTES:
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT



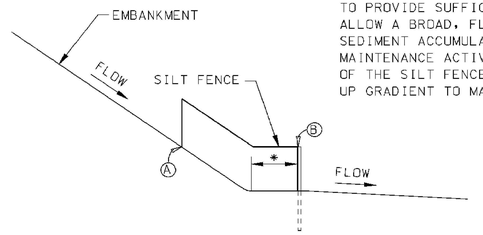
"J-HOOK" SILT FENCE APPLICATION



NOTE:
1. EL. Ⓐ = EL. Ⓑ TO MAXIMIZE STORAGE.

"SMILE-CONFIGURATION" SILT FENCE APPLICATION

NOTE:
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



* SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

SILT FENCE SECTION AT TOE OF FILL

DATE	REVISION	BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION
			DETAILS OF SEDIMENT BARRIER APPLICATIONS
			WORKING NUMBER: ECD-2
			FILENAME: EROSION CONTROL\ECD-2.DGN
			SHEET NUMBER: 08
			DESIGN TEAM ____ CHECKED ____ DATE ____

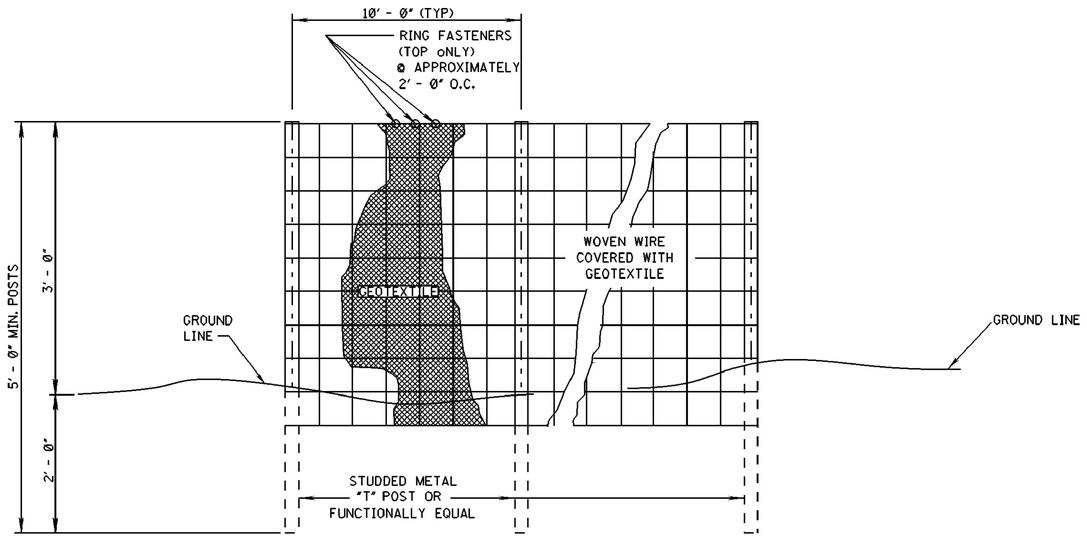
DRAWING No.: 1235-053

PLAN:
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

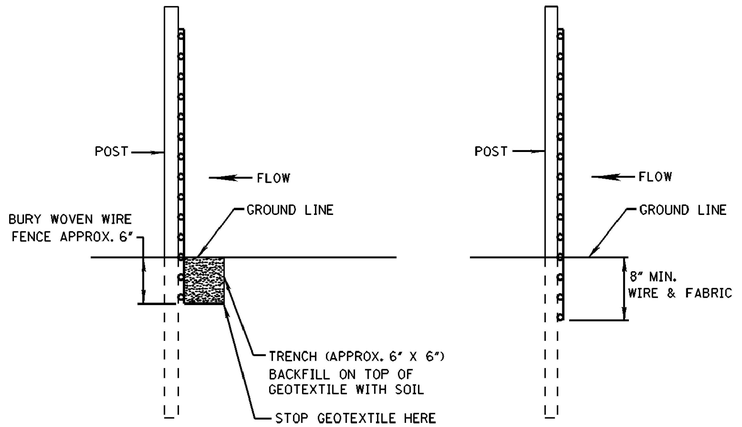
1/28/2010 8:54 AM ECD-2.DGN

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MISS.	



ELEVATION VIEW

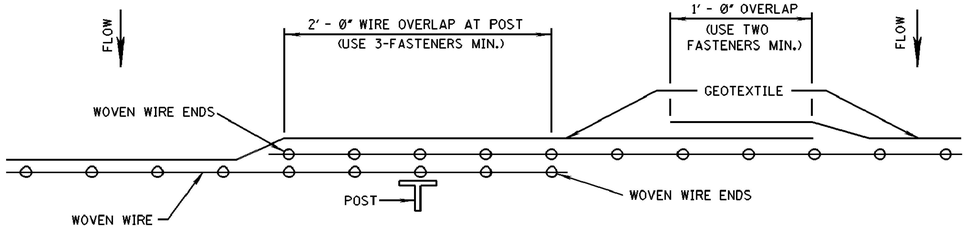


METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTUREED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE,



PLAN VIEW

REQUIRED LAPPING

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SILT FENCE INSTALLATION

WORKING NUMBER: ECD-3

SHEET NUMBER: 09

FILENAME: EROSION CONTROL\ECD-3.DGN

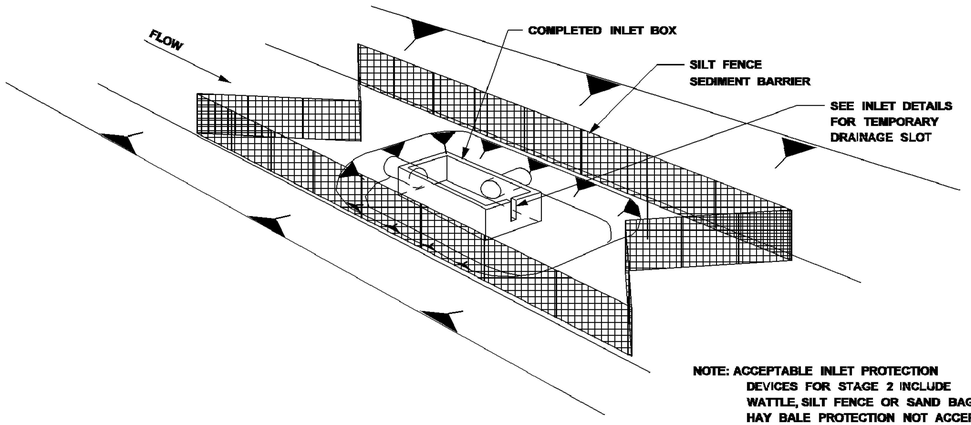
DESIGN TEAM _____ CHECKED _____ DATE _____

DRAWING No.: 1235-053

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/20/2010 8:09 AM ECD-3.DGN

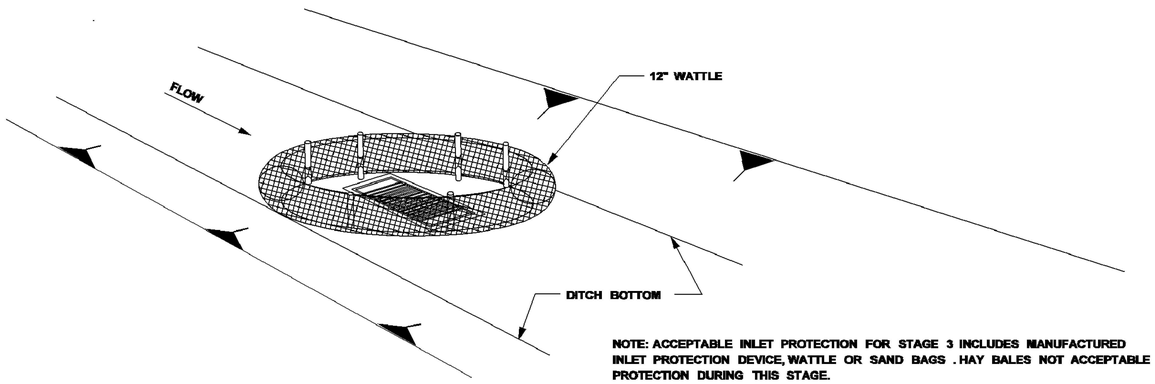
STATE	PROJECT NO.
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NOTE: ACCEPTABLE INLET PROTECTION DEVICES FOR STAGE 2 INCLUDE WATTLE, SILT FENCE OR SAND BAGS. HAY BALE PROTECTION NOT ACCEPTABLE DURING THIS PHASE.

STAGE 2

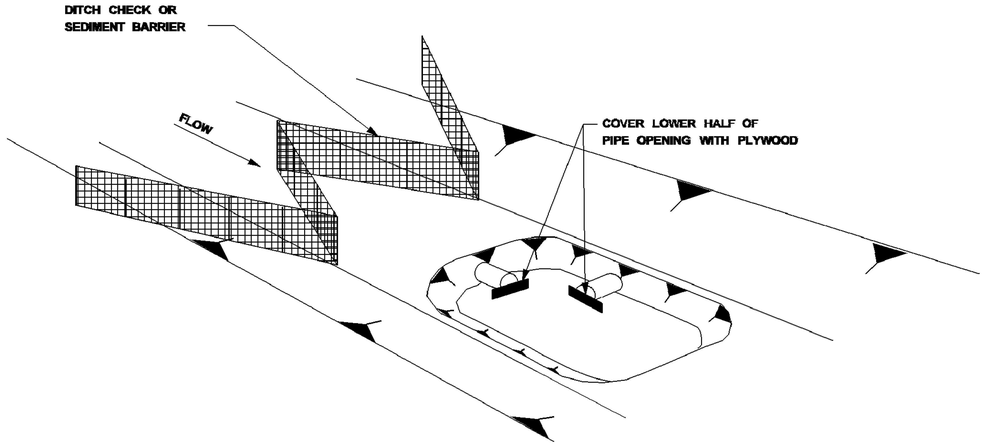
INLET/JUNCTION BOX CONSTRUCTED BUT NOT BACKFILLED



NOTE: ACCEPTABLE INLET PROTECTION FOR STAGE 3 INCLUDES MANUFACTURED INLET PROTECTION DEVICE, WATTLE OR SAND BAGS . HAY BALES NOT ACCEPTABLE PROTECTION DURING THIS STAGE.

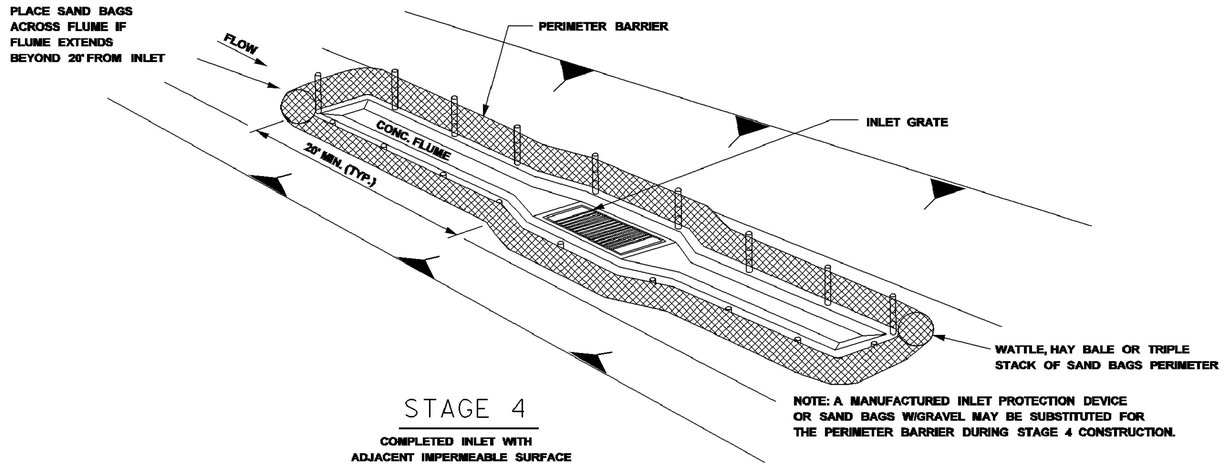
STAGE 3

INLET CONSTRUCTED AND BACKFILLED



STAGE 1

INLET/JUNCTION BOX LOCATION EXCAVATED



NOTE: A MANUFACTURED INLET PROTECTION DEVICE OR SAND BAGS W/GRAVEL MAY BE SUBSTITUTED FOR THE PERIMETER BARRIER DURING STAGE 4 CONSTRUCTION.

STAGE 4

COMPLETED INLET WITH ADJACENT IMPERMEABLE SURFACE

DITCH INLET CONSTRUCTION STAGES

NOTES:

1. FOUNDATION BACKFILL SHOULD BE PLACED IN STAGE 1 IMMEDIATELY AFTER PIPE INSTALLATION. INLET CONSTRUCTION SHOULD COMMENCE AS SOON AS POSSIBLE AND BE CONTINUOUS THROUGH COMPLETION.
2. CONFIGURATIONS MAY BE ADJUSTED WITH APPROVAL OF THE ENGINEER FOR TRAVELWAY SAFETY, WATER FLOW, SOIL OR INSTALLATION CHALLENGES.
3. DURING STAGE 1 AND STAGE 2, SILT FENCE MAY BE REQUIRED UPSLOPE OF THE INLET EXCAVATION AS DIRECTED BY THE ENGINEER.
4. IF SILT FENCING IS INSTALLED AROUND THE INLET EXCAVATION IT SHOULD BE PLACED IN A CONFIGURATION THAT WILL ALLOW INLET CONSTRUCTION.

REVISION | BY | DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
INLET PROTECTION
TYPICAL APPLICATIONS AND DETAILS

WORKING NUMBER
ECD-10

FILENAME: EROSION CONTROL\ECD-10.DGN
DESIGN TEAM _____ CHECKED _____ DATE _____

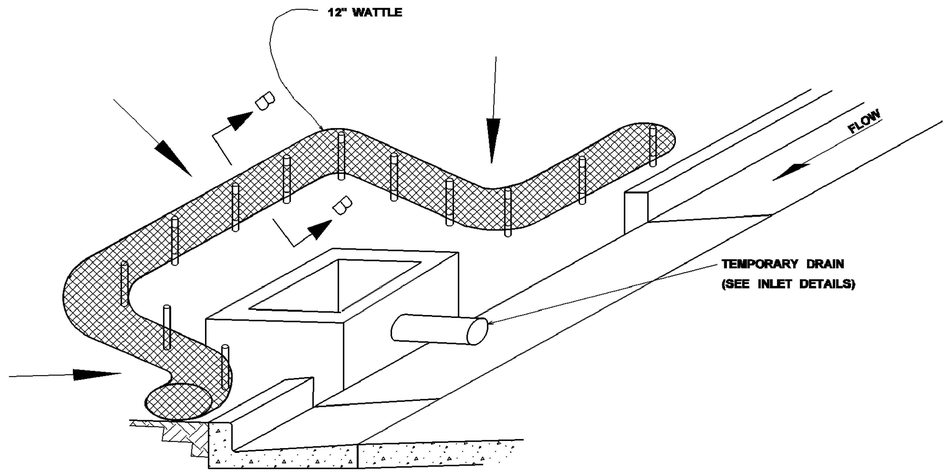
SHEET NUMBER
10

DRAWING No.: 1235-053

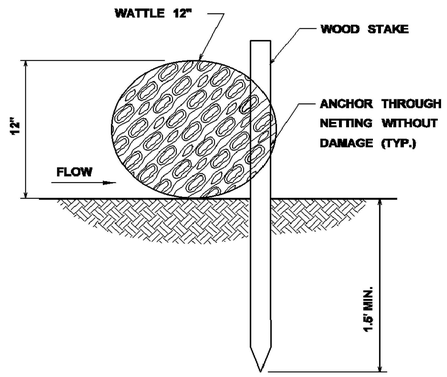
PLOT: 1/19/2010 12:24PM ECD-10.DGN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STATE	PROJECT NO.
MISS.	

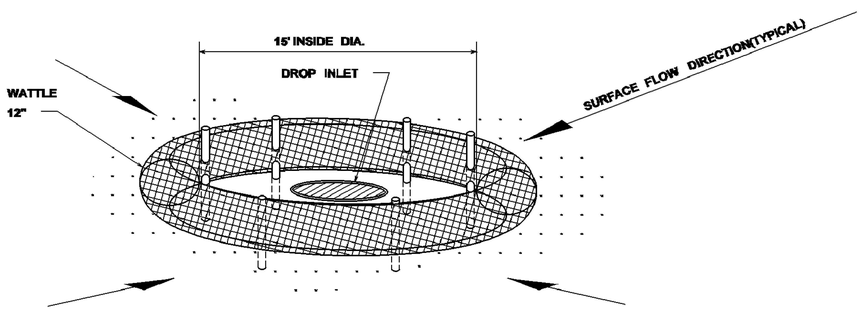
NOTE:
SILT FENCE OR SAND BAGS MAY ALSO BE USED FOR THIS APPLICATION.
HAY BALES NOT ACCEPTABLE DURING THIS STAGE.



CURB INLET PROTECTION (STAGE 2)
SINGLE OR DOUBLE WING INLET



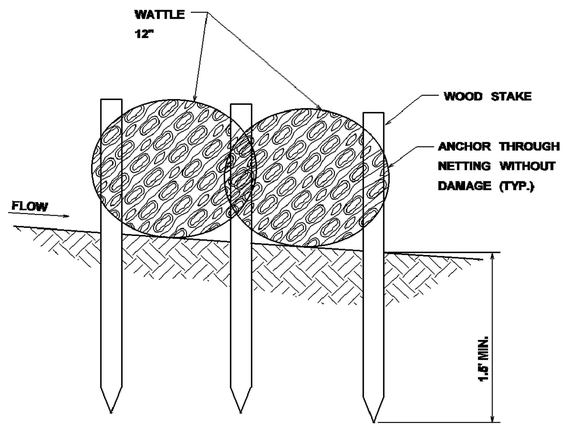
SECTION B-B



DROP INLET PROTECTION

NOTES:

1. ANCHORING STAKES SHALL BE SIZED, SPACED, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE WATTLE. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET.
2. OVERLAP ENDS OF WATTLES PER MANUFACTURERS RECOMMENDATIONS (1'MIN.,3'MAX.).
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.



SECTION A-A

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

INLET PROTECTION DETAILS
OF WATTLES

WORKING NUMBER
ECD-12

FILENAME: EROSION CONTROL\ECD-12.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

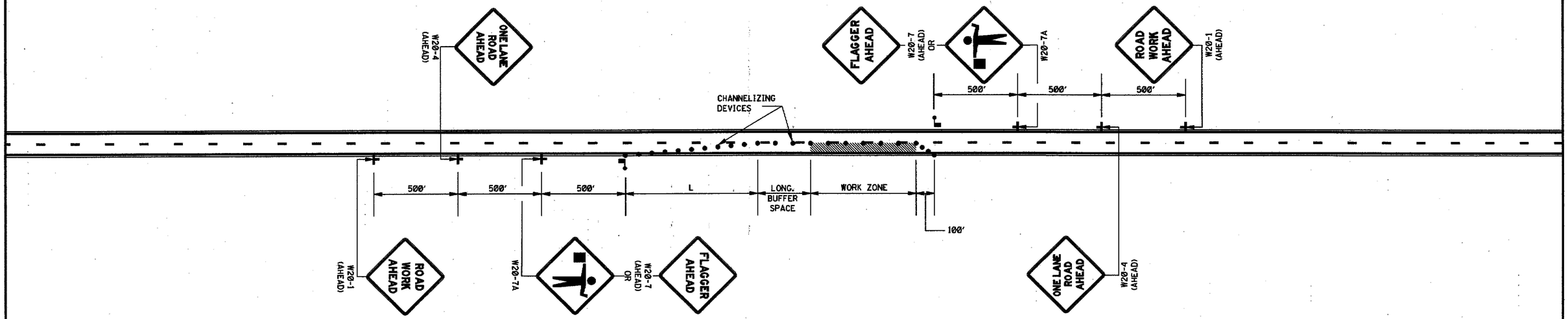
SHEET NUMBER
11

DRAWING No.: 1235-053

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/19/2018 12:26PM ECD-12.DGN

STATE	PROJECT NO.
MISS.	



LEGEND

- FLAGGER
- CHANNELIZING DEVICES

GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		MINIMUM LONGITUDINAL BUFFER SPACE (ft)	TAPER† RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
L = WS FOR SPEEDS OF 45 mph OR GREATER
L = $WS^2/60$ FOR SPEEDS OF 40 mph OR LESS
WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 24" IN HEIGHT.
3. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
4. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 48" x 48".
5. WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
6. WHERE THE WORK ZONE IS STATIONARY, THE W20-7 (500 FT.) SIGN OR THE W20-7A SIGN TOGETHER WITH THE W20-7 (500 FT.) SUPPLEMENTAL PLATE SHOULD BE USED TO INDICATE THE DISTANCE TO THE FLAGGER.

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

TRAFFIC CONTROL PLAN WITH FLAGGER
(ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)

ENGLISH

WORKING NUMBER TCP-1

ISSUE DATE: OCTOBER 1, 1998

SHEET NUMBER 250

DRAWING No.: 1235-053

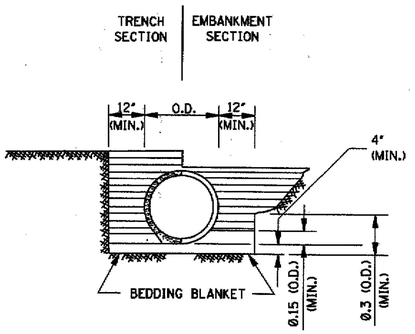
G:\PROJECTS\Hattiesburg_City of\1235-053 - North Main @ 5th Street Drainage\1235-053dwg\1235-053_Std_Dtls.dwg, 250, 7/1/2013 8:16:53 AM

STATE	PROJECT NO.
MISS.	

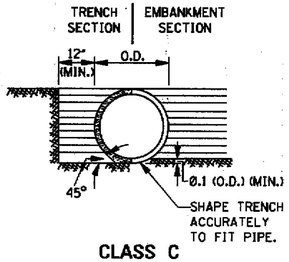
CORRUGATED STEEL AND ALUMINUM PIPE (ROUND) H-20 LOADING

PIPE DIAMETER (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft)				
		SHEET THICKNESS (in)				
		0.064 STEEL 0.060 ALUM. 16 GAGE	0.079 STEEL 0.075 ALUM. 14 GAGE	0.109 STEEL 0.105 ALUM. 12 GAGE	0.138 STEEL 0.135 ALUM. 10 GAGE	0.168 STEEL 0.164 ALUM. 8 GAGE
		2⅔" X ½" CORRUGATED STEEL / RIVETED, WELDED OR HELICAL		3" X 1" OR 5" X 1" CORRUGATED STEEL / RIVETED, WELDED, HELICAL OR BOLTED		2⅔" X ½" CORRUGATED ALUMINUM / RIVETED OR HELICAL
12"	12"	84' / - / 45'	91' / - / 45'	- / - / 78'	- / - / 81'	- / - / 84'
15"	12"	67' / - / -	73' / - / -	- / - / -	- / - / -	- / - / -
18"	12"	56' / - / 30'	61' / - / 30'	- / - / 52'	- / - / 54'	- / - / 56'
24"	12"	42' / - / 22'	46' / - / 22'	59' / - / 39'	- / - / 41'	- / - / 42'
30"	12"	34' / - / 18'	36' / - / 18'	47' / - / 31'	- / - / 32'	- / - / 34'
36"	12"	28' / 48' / 15'	30' / 60' / 15'	39' / 78' / 26'	41' / 89' / 27'	- / 101' / 28'
42"	12"	31' / 41' / -	43' / 51' / 26'	46' / 64' / 43'	48' / 71' / 43'	50' / 79' / 44'
48"	12"	27' / 36' / -	37' / 45' / -	45' / 57' / 40'	46' / 61' / 41'	47' / 66' / 43'
54"	12"	- / 32' / -	33' / 40' / -	43' / 52' / 35'	44' / 55' / 37'	45' / 59' / 38'
60"	12"	- / 29' / -	- / 36' / -	43' / 49' / -	43' / 51' / 33'	44' / 54' / 34'
66"	12"	- / 26' / -	- / 33' / -	42' / 47' / -	43' / 49' / 30'	43' / 51' / 31'
72"	12"	- / 24' / -	- / 30' / -	- / 44' / -	41' / 47' / -	43' / 49' / 29'
78"	12"	- / 22' / -	- / 28' / -	- / 41' / -	- / 46' / -	39' / 47' / -
84"	12"	- / 21' / -	- / 26' / -	- / 38' / -	- / 45' / -	35' / 46' / -
90"	12"	- / 19' / -	- / 24' / -	- / 35' / -	- / 43' / -	- / 45' / -
96"	12"	- / 18' / -	- / 22' / -	- / 33' / -	- / 40' / -	- / 44' / -
102"	24"	- / 17' / -	- / 21' / -	- / 31' / -	- / 38' / -	- / 42' / -
108"	24"	- / - / -	- / 20' / -	- / 30' / -	- / 35' / -	- / 39' / -
114"	24"	- / - / -	- / 19' / -	- / 28' / -	- / 34' / -	- / 37' / -
120"	24"	- / - / -	- / - / -	- / 27' / -	- / 32' / -	- / 35' / -

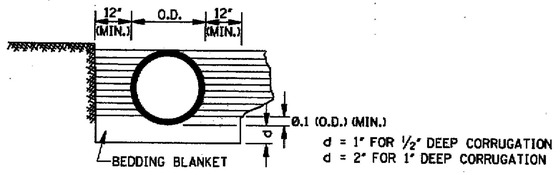
NOTE: THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR ½", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).



CLASS B



CLASS C



CLASS C MODIFIED

MAXIMUM HEIGHT OF FILL OVER REINFORCED CONCRETE PIPE

CLASS OF PIPE	TYPE OF BACKFILL	MAXIMUM COVER (ft)	
		CLASS "C" BEDDING	CLASS "B" BEDDING
III	NORMAL	16'	-
IV	NORMAL	23'	28'
V	NORMAL	30'	36'
IV	IMPERFECT	-	90'
V	IMPERFECT	-	115'

NOTE: CLASS OF PIPE AND BEDDING TO BE CONSISTENT THROUGHOUT THE PIPE LENGTH.

MAXIMUM HEIGHT OF FILL OVER CLASS 2 NONREINFORCED CONCRETE PIPE, PERFORATED AND/OR PLAIN, FOR UNDERDRAINS

PIPE SIZE (in)	MAXIMUM COVER (ft) BEDDING CLASS "C"/CLASS "B"			
	TRENCH			PROJECTING
	B_d (in)	SAND & GRAVEL	DAMP CLAY	POSITIVE $p = 0.7; R_{sd} = 0.7$
4"	2.00'	*	*	34'/42'
6"	2.00'	*	*	25'/30'
8"	2.25'	*	16'/ *	19'/24'
10"	2.50'	*	12'/20'	16'/19'
12"	2.75'	*	12'/18'	14'/17'

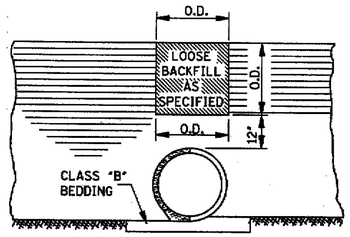
NOTES:
* 1. INDICATES NO LIMIT OF FILL HEIGHT (130 lbs/ft³).
2. TRENCH WIDTH (B_d) NO GREATER THAN 16" PLUS O.D.
3. FACTOR OF SAFETY IS 1.25 ON MINIMUM ULTIMATE STRENGTH.
4. MINIMUM COVER FOR HIGHWAY LOADS IS 18".
5. PERFORATED PIPE SHALL BE TYPE 1.

CORRUGATED METAL PIPE ARCHES H-20 LOADING

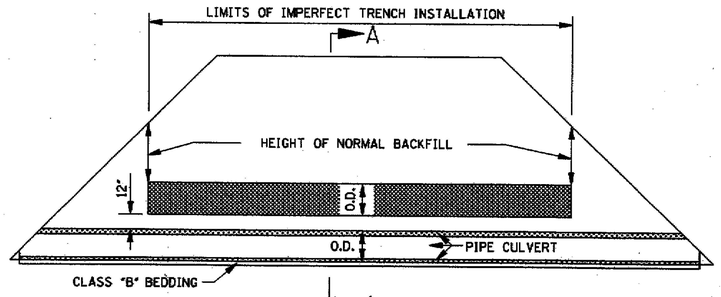
EQUIV. DIAMETER (in)	PIPE DIMENSION (SPAN X RISE) (in)	MINIMUM CORNER RADIUS (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE FOR 2 tons/ft² (in)	STEEL			ALUMINUM		
				MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft²)		MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft²)	
					2 tons/ft²	† 3 tons/ft²		2 tons/ft²	† 3 tons/ft²
				2⅔" X ½" CORRUGATION RIVETED, WELDED OR HELICAL			2⅔" X ½" CORRUGATION RIVETED OR HELICAL		
15"	17" X 13"	3"	18"	0.064"	13'	15'+	0.060"	15'	-
18"	21" X 15"	3"	18"	0.064"	12'	15'+	0.060"	14'	-
24"	28" X 20"	3"	18"	0.064"	10'	15'	0.060"	10'	15'+
30"	35" X 24"	3"	18"	0.079"	9'	14'	0.060"	9'	14'
36"	42" X 29"	3½"	18"	0.079"	9'	13'	0.075"	9'	13'
42"	49" X 33"	4"	18"	0.079"	8'	12'	0.105"	8'	12'
48"	57" X 38"	5"	18"	0.109"	8'	12'	0.135"	8'	12'
54"	64" X 43"	6"	18"	0.109"	8'	12'	0.135"	8'	12'
60"	71" X 47"	7"	18"	0.138"	8'	12'	0.164"	8'	12'
66"	77" X 52"	8"	18"	0.168"	8'	12'			
72"	83" X 57"	9"	18"	0.168"	9'	13'			
				5" X 1" OR 3" X 1" CORRUGATION RIVETED, WELDED OR HELICAL					
36"	40" X 31"	5"	18"	0.079"	12'	15'+			
42"	46" X 36"	6"	18"	0.079"	12'	15'+			
48"	53" X 41"	7"	18"	0.079"	12'	15'+			
54"	60" X 46"	8"	18"	0.079"	12'	15'+			
60"	66" X 51"	9"	18"	0.079"	12'	15'+			
66"	73" X 55"	12"	18"	0.079"	15'+	-			
72"	81" X 59"	14"	18"	0.079"	15'	-			
78"	87" X 63"	14"	18"	0.079"	14'	15'+			
84"	95" X 67"	16"	18"	0.109"	13'	15'+			
90"	103" X 71"	16"	24"	0.109"	12'	15'+			
96"	112" X 75"	18"	24"	0.109"	11'	15'+			

NOTES:
1. THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR ½", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS. (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).

† 2. BEARING PRESSURES EXCEEDING 2 tons/ft² REQUIRED FOR GIVEN FILL HEIGHT SHALL HAVE FOUNDATION MATERIALS INVESTIGATED TO DETERMINE BEARING CAPACITY.



SECTION A-A



ELEVATION

IMPERFECT TRENCH INSTALLATION

GENERAL NOTES:

1. MINIMUM SPACING BETWEEN MULTIPLE LINES OF PARALLEL PIPE SHALL BE THE DISTANCE REQUIRED FOR INSTALLING THE ADJACENT FLARED END SECTIONS OR AS SHOWN ON THE HEADWALL DRAWINGS FOR CONDUITS REQUIRING HEADWALLS.

2. UNLESS OTHERWISE INDICATED, THE TOP OF THE PIPE SHALL BE BELOW THE TOP OF THE SUBGRADE, AND A MINIMUM OF 12" OF COVER OVER THE TOP OF THE PIPE SHALL BE MAINTAINED BETWEEN THE SHOULDER LINES.

3. WHERE PRE-BED PIPE IS INSTALLED, FLARED END SECTIONS FROM OTHER MANUFACTURERS MAY BE JOINED TO PRE-BED PIPE PROVIDED A CONCRETE COLLAR IS PLACED AT THE CONTRACTORS EXPENSE AND A DEFORMATION TO THE PIPE'S FLOWLINE IS NOT EVIDENT ON FINAL PLACEMENT.

BY / REVISION / DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

PIPE CULVERT INSTALLATION

WORKING NUMBER PI-1

SHEET NUMBER 300

ISSUE DATE: OCTOBER 1, 1998

DRAWING No.: 1235-053

G:\PROJECTS\Hattiesburg_City of\1235-053 - North Main @ 58 Street Drainage\1235-053-Dwg\1235-053_Stnr_Dtls.dwg, 300, 1/11/2013 8:16:58 AM

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m.** on _February 28th_____in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of $75.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the ____ day of _____A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Eddie R. Myers, City Clerk

Publish on 1-25 & 2-1
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m.** on February 28th in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

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PUBLISHED by Order of the Council on the ____ day of _____A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Eddie R. Myers, City Clerk

Publish on 1-25 & 2-1
City of Hattiesburg
Return PROOF to City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2013-0011

File ID: 2013-0011 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 01/15/2013

Brief Title: Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Public Services Department

Final Action:

Minute Book Number: MB2013-26

Title:

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Public Services Department

Notes:

Sponsors:

Enactment Date:

Attachments: 01-22-Advertise PS Term Bids, executed
01-22-Advertise PS Term Bids

Enactment Number:

Contact:

Meeting Date: 01/22/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0011

Title

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Public Services Department

Summary

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Public Services Department

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

ITEM #14	**STREET MARKING SIGNS AND SIGN POSTS**
ITEM #17	**UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT**
ITEM #25	**CONCRETE & BRICK TRANSPORTATION STRUCTURES**
ITEM #36	**ASPHALT (HOT MIX) AND SAND ASPHALT**
ITEM #38	**CRUSHED CONCRETE**
ITEM #39	**MAT RENTAL SERVICE**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 22nd day of January, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

SPECIFICATIONS FOR ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

The City of Hattiesburg requests bid proposals for furnishing Street Marking Signs and Sign Post for the Traffic Maintenance Division, Public Services Department, which meets or exceeds the following specifications, to-wit:

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity Prismatic, and on .080 aluminum for the following sizes.

12 X 6
12 X 12
12 X 18
18 X 18
18 X 18 - 9 BUTTON
END OF ROAD (RED/RED)
OBJECT MARKER (YELLOW/YELLOW)
18 X 24
21 X 15
24 X 8
24 X 10
24 X 12
24 X 24
24 STOP
24 PENTAGON
24 M1-5
24 X 36
24 X 30
30 X 18
30 X 30
30 STOP
30 PENTAGON
30 CIRCLE
30 TRIANGLE
30 X 36
36 X 12
36 X 24
36 X 36
36 X 42
36 STOP
36 PENTAGON
36 CIRCLE
36 TRIANGLE
36 X 48 X 48 PENNANT
36 X 48
48 X 18
48 X 24
48 X 30
48 X 48
48 X 60
48 STOP
48 X 9 X 90 SET (X-TRUD)
48 X 9 X 90 SET (R/R .080)
60 X 32
60 X 60

Quote percentage for adding two or three colors

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SCHOOL SIGNS

Diamond Grade Flourescent Yellow Green for the following sizes.

24 X 8
24 X 12
30 X 18
36 X 36

METRO SIGNS

Metro signs are to be .100 gauge aluminum blade 24" high with 12" upper case letters and 9" lower case letters by various lengths, Alloy 5052-H38. The blades shall be covered with a background of #3870 White 3M High Intensity Prismatic Reflective Sheeting with a 1" Margin, 1.5 Corner Radius, and no holes punched. Lettering shall be Upper/Lower Series "C" cut from Series #1177 Green Electronic Cuttable Film in reverse method.

Metro Signs shall be priced by the square foot 24" High by Various Lengths and priced for Single-Sided and Double-Sided.

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

	Quantity	Quantity	Quantity
10'	1 - 50	51 - 100	101 –
12'	1 - 50	51 - 100	101 –

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	51 - 100	101 –
12'	1 - 50	51 - 100	101 –

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	51 - 100	101 –
12'	1 - 50	51 - 100	101 –

LETTERED AND NON-LETTERED STREET NAME SIGNS:

High Intensity Prismatic - Double Faced

8" EXTRUDED - 18"	12" EXTRUDED - 18"	18" EXTRUDED -18"
8" EXTRUDED - 24"	12" EXTRUDED - 24"	18" EXTRUDED -24"
8" EXTRUDED - 30"	12" EXTRUDED - 30"	18" EXTRUDED -30"
8" EXTRUDED - 36"	12" EXTRUDED - 36"	18" EXTRUDED -36"
8" EXTRUDED - 42"	12" EXTRUDED - 42"	18" EXTRUDED -42"
8" EXTRUDED - 48"	12" EXTRUDED - 48"	18" EXTRUDED -48"
8" EXTRUDED - 54"	12" EXTRUDED - 54"	18" EXTRUDED -54"
8" EXTRUDED - 60"	12" EXTRUDED- 60"	18" EXTRUDED -60"

8" FLAT BLADE - 18"	12" FLAT BLADE - 18"	18" FLAT BLADE -18"
8" FLAT BLADE - 24"	12" FLAT BLADE - 24"	18" FLAT BLADE -24"
8" FLAT BLADE - 30"	12" FLAT BLADE - 30"	18" FLAT BLADE -30"
8" FLAT BLADE - 36"	12" FLAT BLADE - 36"	18" FLAT BLADE -36"
8" FLAT BLADE - 42"	12" FLAT BLADE - 42"	18" FLAT BLADE -42"
8" FLAT BLADE - 48"	12" FLAT BLADE - 48"	18" FLAT BLADE -48"
8" FLAT BLADE - 54"	12" FLAT BLADE - 54"	18" FLAT BLADE -54"
8" FLAT BLADE - 60"	12" FLAT BLADE - 60"	18" FLAT BLADE -60"

EXTRUDED BRACKETS:

U-CHANNEL POST MOUNT - 91UX & 91UF
TUBULAR POST MOUNT - 922X & 922F
CROSS PIECES - 990X & 990F
ADJUSTABLE CROSS PIECE - VST-6 PLUS
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS
ADJUSTABLE U-CHANNEL CAP - VST -12 PLUS
ADJUSTABLE CROSS PIECE - VST-12
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED
CABLE MOUNT SIGN BRACKET
CHEVRON ADJUSTABLE BRACKETS (DUAL)

DIE CUT LETTERS & NUMBERS

Characters are to be upper case and lower case, white high intensity prismatic reflective, pressure sensitive material, and packaged in groups of 25 identical pieces.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
STREET MARKING SIGNS AND SIGN POST - TRAFFIC
MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT, ITEM #14
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

BID PROPOSAL FOR ITEM #14: FURNISHING STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

Mayor and Council
c/o City Clerk's Office
Post Office box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net _____ days from date of purchase and delivery, and propose to furnish all sizes of Street Marking Signs and related items, in accordance with specifications on file in the City Clerk's Office, Hattiesburg, Mississippi, per the following four page bid proposal.

It is understood that purchase will be made during the period beginning April 1, 2013, and ending March 31, 2015, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to Invoice all items purchased by the City of Hattiesburg, Mississippi, in accordance with the city's specifications and the attached proposal.

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER & FAX NUMBER

_____
DATE OF BID

_____
OFFICIAL'S NAME & TITLE

_____
OFFICIAL'S SIGNATURE

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity, and on .080 aluminum.

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SIZE	ENGINEER GRADE MATERIAL	HIGH INTENSITY MATERIAL
12 X 6		
12 X 12		
12 X 18		
18 X 18		
18 X 18 - 9 BUTTON		
END OF ROAD (RED/RED)		
OBJECT MARKER (YELLOW/YELLOW)		
18 X 24		
21 X 15		
24 X 8		
24 X 10		
24 X 12		
24 X 24		
24 X 36		
24 STOP		
24 PENTAGON		
24 M1-5		
24 X 30		
30 X 18		
30 X 30		
30 STOP		
30 PENTAGON		
30 CIRCLE		
30 TRIANGLE		
30 X 36		
36 X 12		
36 X 24		
36 X 36		
36 X 42		

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

36 STOP		
36 PENTAGON		
36 CIRCLE		
36 TRIANGLE		
36 X 48 X 48 PENNANT		
36 X 48		
48 X 18		
48 X 24		
48 X 30		
48 X 48		
48 X 60		
48 STOP		
48 X 9 X 90 SET (X-TRUD)		
48 X 9 X 90 SET (R/R .080)		
60 X 32		
60 X 60		
FOR 2 COLORS ADD:		
FOR 3 COLORS ADD:		
TOTAL		

SCHOOL SIGNS: DIAMOND GRADE FLOURESCENT YELLOW GREEN

SIZE	PRICE
24 X 8	
24 X 12	
30 X 18	
30 X 30	
36 X 36	
TOTAL	

METRO SIGNS SHALL BE PRICED BY THE SQUARE FOOT OF 24" HIGH BY VARIOUS LENGTHS AND PRICED FOR SINGLE SIDED AND DOUBLE SIDED AS FOLLOWS:

SIZE	SINGLE FACED	DOUBLE FACED
24 X 30		
24 X 36		
24 X 42		

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

24 X 48		
24 X 54		
24 X 60		
24 X 66		
24 X 72		
24 X 78		
24 X 84		
24 X 90		
24 X 96		
24 X 102		
24 X 108		
24 X 114		
24 X 120		
24 X 126		
24 X 132		
24 X 138		

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

10' 1 - 50 $_____ EA 51 - 100 $_____ EA 101 - $_____ EA

12' 1 - 50 $_____ EA 51 - 100 $_____ EA 101 - $_____ EA

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10' 1 - 50 $_____ EA 51 - 100 $_____ EA 101 - $_____ EA

12' 1 - 50 $_____ EA 51 - 100 $_____ EA 101 - $_____ EA

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10' 1 - 50 $_____ EA 51 - 100 $_____ EA 101 - $_____ EA

12' 1 - 50 $_____ EA 51 - 100 $_____ EA 101 - $_____ EA

**** IT IS UNDERSTOOD THAT PRICES QUOTED INCLUDE DELIVERY F.O.B. CITY OF HATTIESBURG. A MAXIMUM OF THIRTY (30) DAY

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

DELIVERY TIME IS REQUIRED.

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
8" EXTRUDED - 18"	EA
8" EXTRUDED - 24"	EA
8" EXTRUDED - 30"	EA
8" EXTRUDED - 36"	EA
8" EXTRUDED - 42"	EA
8" EXTRUDED - 48"	EA
8" EXTRUDED - 54"	EA
8" EXTRUDED – 60"	
12" EXTRUDED - 18"	EA
12" EXTRUDED - 24"	EA
12" EXTRUDED - 30"	EA
12" EXTRUDED - 36"	EA
12" EXTRUDED - 42"	EA
12" EXTRUDED - 48"	EA
12" EXTRUDED - 54"	EA
12" EXTRUDED – 60"	
18" EXTRUDED - 18"	
18" EXTRUDED - 24"	
18" EXTRUDED - 30"	
18" EXTRUDED - 36"	
18" EXTRUDED - 42"	
18" EXTRUDED - 48"	
18" EXTRUDED - 54"	
18" EXTRUDED - 60"	
TOTAL	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

NON-LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
8" EXTRUDED - 18"	EA
8" EXTRUDED - 24"	EA
8" EXTRUDED - 30"	EA
8" EXTRUDED - 36"	EA
8" EXTRUDED - 42"	EA
8" EXTRUDED - 48"	EA
8" EXTRUDED - 54"	EA
8" EXTRUDED – 60"	
12" EXTRUDED - 18"	EA
12" EXTRUDED - 24"	EA
12" EXTRUDED - 30"	EA
12" EXTRUDED - 36"	EA
12" EXTRUDED - 42"	EA
12" EXTRUDED - 48"	EA
12" EXTRUDED - 54"	EA
12" EXTRUDED – 60"	
18" EXTRUDED - 18"	
18" EXTRUDED - 24"	
18" EXTRUDED - 30"	
18" EXTRUDED - 36"	
18" EXTRUDED - 42"	
18" EXTRUDED - 48"	
18" EXTRUDED - 54"	
18" EXTRUDED - 60"	
TOTAL	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM	UNIT BID PRICE
8" FLAT BLADE - 18"	EA
8" FLAT BLADE - 24"	EA
8" FLAT BLADE - 30"	EA
8" FLAT BLADE - 36"	EA
8" FLAT BLADE - 42"	EA
8" FLAT BLADE - 48"	EA
8" FLAT BLADE - 54"	EA
8" FLAT BLADE – 60"	
12" FLAT BLADE - 18"	EA
12" FLAT BLADE - 24"	EA
12" FLAT BLADE - 30"	EA
12" FLAT BLADE - 36"	EA
12" FLAT BLADE - 42"	EA
12" FLAT BLADE - 48"	EA
12" FLAT BLADE - 54"	EA
12" FLAT BLADE – 60"	
18" FLAT BLADE - 18"	
18" FLAT BLADE - 24"	
18" FLAT BLADE - 30"	
18" FLAT BLADE - 36"	
18" FLAT BLADE - 42"	
18" FLAT BLADE - 48"	
18" FLAT BLADE - 54"	
18" FLAT BLADE - 60"	
TOTAL	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

BRACKETS

EXTRUDED BRACKETS	UNIT BID PRICE
U-CHANNEL POST MOUNT - 91UX	EA
U-CHANNEL POST MOUNT - 91UF	
TUBULAR POST MOUNT - 922X	EA
TUBULAR POST MOUNT – 922F	
CROSS PIECES - 990X	EA
CROSS PIECES – 990F	
ADJUSTABLE CROSS PIECE - VST-6 PLUS	EA
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS	EA
ADJUSTABLE U-CHANNEL CAP - VST-12 PLUS	EA
ADJUSTABLE CROSS PIECE - VST-12	EA
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST	EA
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED	EA
CABLE MOUNT SIGN BRACKET	
CHEVRON ADJUSTABLE BRACKETS (DUAL)	EA
VS-Swinger	
TOTAL	

DIE CUT LETTERS & NUMBERS

SIZE AND SERIES	1-24 PKS	25-99 PKS	100+ PKS
2" B-SERIES UPPER CASE			
2" B-SERIES LOWER CASE			
3" C-SERIES UPPER CASE			
3" C-SERIES LOWER CASE			
4" B-SERIES UPPER CASE			
4" B-SERIES LOWER CASE			
4" C-SERIES UPPER CASE			
4" C-SERIES UPPER CASE			
6" C-SERIES UPPER CASE			
6" C-SERIES LOWER CASE			
8" C-SERIES UPPER CASE			
8" C-SERIES LOWER CASE			

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

_____

NAME OF COMPANY

_____

STREET/P.O. ADDRES

_____

CITY/STATE & ZIP CODE

_____

PHONE NUMBER & FAX NUMBER

_____

DATE OF BID

_____

OFFICIAL'S NAME & TITLE

_____

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #17: UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

Bidder shall bid on furnishing uniforms for the Hattiesburg Fire Department which meets or exceeds the following specifications to wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

Bidders wishing to provide clothing other than brand names listed in the detailed specifications must submit samples of materials to be furnished to the Hattiesburg Fire Department and receive written approval of the fire Chief or his designee prior to submission of bids. The submission of equals which have not been approved will automatically disqualify the bid from consideration in the awarding of this contract.

PRICES shall be FIRM for a period beginning on March 6, 2013, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. 810 N Main Street, Hattiesburg, Mississippi, within 120 days the date the order is received by the accepted bidder. Ship order in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT, ITEM #17

SUBMITTED BY 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

HATTIESBURG FIRE DEPARTMENT

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

UNIFORM ITEMS	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S M L XL 2XL 3XL
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUITED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M L XL 2XL 3XL
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUITED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – X-L	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 4XL	S M L XL 2XL 3XL
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S M L XL 2XL 3XL

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: S - XL	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S M L XL 2XL 3XL
SHORTS SPORT-TEK ST312 POSICHARGE TOUGH MESH POCKET, ALL COLORS	S M L XL 2XL 3XL
ACADEMY ITEMS	
POLO SHIRT, BAW-CT770 CRESCENT COOL TECH, ALL COLORS, INCLUDING EMBROIDERY	S M L XL 2XL 3XL

TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TOTAL	$
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	
SHOES, ROCKY 2034, MENS & WOMANS SIZES	
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	
BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	

BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	
NECK-TIE, TIE-ON, NAVY BLUE, SAMUAL BROOME 90078 _____ NECK TIE, CLIP-ON, NAVY BLUE, SAMUAL BROOME 90043	_____
BALL CAP, NAVY BLUE, 6-PANEL MESH, WITH 3"W X 2"H HFD EMBROIDERY, PORT AUTHORITY C833	
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S M L XL 2XL 3XL
TOTAL	$

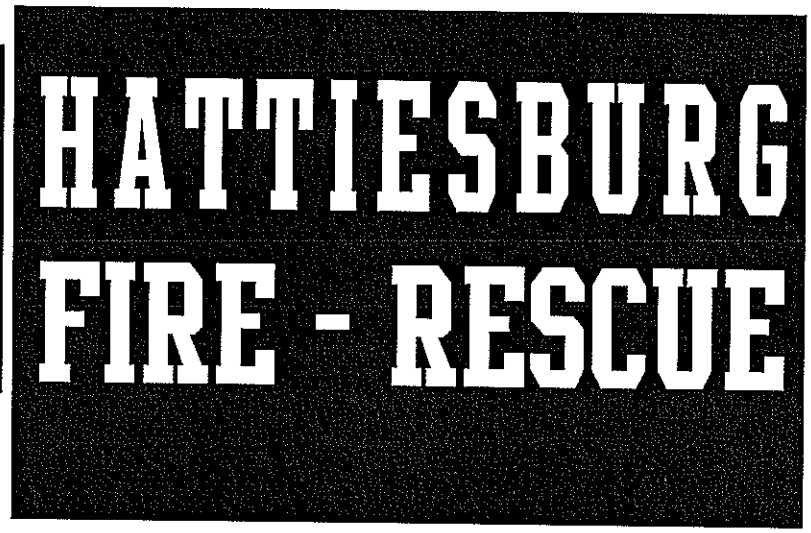


(601) 545-4650 HATTIESBURG POLICE AND FIRE TRAINING ACADEMY FAX (601) 545-4652
53 ACADEMY DRIVE ~ HATTIESBURG, MS 39401

FRONT LEFT CREST



FULL BACK (ACROSS THE SHOULDERS)



(601) 545-4650 HATTIESBURG POLICE AND FIRE TRAINING ACADEMY FAX (601) 545-4652
53 ACADEMY DRIVE ~ HATTIESBURG, MS 39401

SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, are included in pay item bid prices.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars ($150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013 in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CONCRETE AND BRICK TRANSPORTATION STRUCTURES
ENGINEERING DEPARTMENT, ITEM #25
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

3 ,ep=

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

ENGINEERING DEPARTMENT

BID FORM FOR ITEM #25 - CONCRETE AND BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
608-A	4" Concrete Sidewalk, Without Reinforcement	S.Y.	
609-B	Concrete Curb, Header	L.F.	
609-D	Combination Concrete Curb & Gutter	L.F.	
611-B	Brick Pavers	S.Y.	
611-C	Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by City	S.Y.	
614-A	Concrete Driveway, Without Reinforcement	S.Y.	
616-A	Concrete Median and/or Island Pavement, 6"	S.Y.	
625-A	6" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	6" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	6" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
650	Imprinted Aggregate Reinforced Preformed Thermoplastic Pavement Markers	S.F.	

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER & EMAIL

_____
DATE OF BID

_____
OFFICIAL'S NAME & TITLE

_____
OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #36: ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall quote per unit for the following:

Hot Plant Mix Asphalt Bituminous per ton
Hot Plant Mix Asphalt Leveling per ton
Hot Plant Mix Asphalt Binder per ton
Hot Plant Mix Asphalt Surface (SC-1) per ton
Hot Plant Mix Asphalt Surface (SC-2) per ton
Hot Plant Mix Asphalt Surface Contractor's Mix per ton
Hot Plant Mix Asphalt Sand Mix, MSHD (SC-4) per ton
EA-4 for tack per gallon
Stripping of roadway on roads where overlaid

Hot Plant Mix Asphalt shall meet Mississippi Standard Specifications for State Aid Road and Bridge Construction 1990 Edition or latest revisions. Hot Plant Mix Asphalt shall conform to the requirements set out in Section S-401. S702.091 Tables "A" and "B", S-403.03. A laboratory with necessary equipment will be provided for testing asphalt at the plant at no additional cost, and records of test will be furnished to the City upon request.

Sand Asphalt shall be in accordance wit MSHD Specifications for SC-4 except at Minimum Stability (500 lbs Minimum Stability)

DELIVERY: F.O.B. dumped in City trucks at Plant per ton. Contractor's plant shall be within ten (10) miles of Public Works office located at 1200 James Street, Hattiesburg, Mississippi.

It is the intent of the City of Hattiesburg to award one contract for all items contained herein.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
ASPHALT (HOT MIX) AND SAND ASPHALT
PUBLIC SERVICES DEPARTMENT, ITEM #36
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the

right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

PUBLIC SERVICES DEPARTMENT

ITEMS	"AT THE PLANT" UNIT BID PRICE	"IN PLACE" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	TON	TON
HOT MIX ASPHALT LEVELING	TON	TON
HOT MIX ASPHALT BINDER	TON	TON
HOT MIX ASPHALT SURFACE (SC-1)	TON	TON
HOT MIX ASPHALT SURFACE (SC-2)	TON	TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	TON	TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	TON	TON
EA-4, FOR TACK	GAL	GAL
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT FOR HANDLING	**PER CENT**	
TOTAL		

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY, STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #38: CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Crushed Concrete for the Public Services Department.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
CRUSHED CONCRETE -
PUBLIC SERVICES DEPARTMENT, ITEM #38
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

PUBLIC SERVICES DEPARTMENT

ITEM #38 - CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEM	PRICE PER TON
Crushed Concrete	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat _____

4 x 6 Mat _____

3 x 10 Mat _____

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing **this form.** Bidder shall submit prices on a **weekly rate only.** The rate shall be based on a minimum quantity of **five (5)** mats.

MATS

Weekly Rental Rate - 3 x 4 Mat $_____

Weekly Rental Rate - 4 x 6 Mat $_____

Weekly Rental Rate - 3 x 10 Mat $_____

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels $_____

Weekly Rental Rate - 24' Dust Mops $_____

Weekly Rental Rate - 24' Dust Mop Frames $_____

Weekly Rental Rate - Dust Mop Handles $_____

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE AND ZIP CODE

_____
PHONE NUMBER AND FAX NUMBER

_____
DATE OF BID

_____
OFFICIAL'S NAME AND TITLE

_____
OFFICIAL'S SIGNATURE

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidders' principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #39
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies, to-wit:

ITEM #14	**STREET MARKING SIGNS AND SIGN POSTS**
ITEM #17	**UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT**
ITEM #25	**CONCRETE & BRICK TRANSPORTATION STRUCTURES**
ITEM #36	**ASPHALT (HOT MIX) AND SAND ASPHALT**
ITEM #38	**CRUSHED CONCRETE**
ITEM #39	**MAT RENTAL SERVICE**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 22nd day of January, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Tedi R. Myers

CITY CLERK

(SEAL)



SPECIFICATIONS FOR ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

The City of Hattiesburg requests bid proposals for furnishing Street Marking Signs and Sign Post for the Traffic Maintenance Division, Public Services Department, which meets or exceeds the following specifications, to-wit:

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity Prismatic, and on .080 aluminum for the following sizes.

12 X 6
12 X 12
12 X 18
18 X 18
18 X 18 - 9 BUTTON
END OF ROAD (RED/RED)
OBJECT MARKER (YELLOW/YELLOW)
18 X 24
21 X 15
24 X 8
24 X 10
24 X 12
24 X 24
24 STOP
24 PENTAGON
24 M1-5
24 X 36
24 X 30
30 X 18
30 X 30
30 STOP
30 PENTAGON
30 CIRCLE
30 TRIANGLE
30 X 36
36 X 12
36 X 24
36 X 36
36 X 42
36 STOP
36 PENTAGON
36 CIRCLE
36 TRIANGLE
36 X 48 X 48 PENNANT
36 X 48
48 X 18
48 X 24
48 X 30
48 X 48
48 X 60
48 STOP
48 X 9 X 90 SET (X-TRUD)
48 X 9 X 90 SET (R/R .080)
60 X 32
60 X 60

Quote percentage for adding two or three colors

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SCHOOL SIGNS

Diamond Grade Flourescent Yellow Green for the following sizes.

24 X 8
24 X 12
30 X 18
36 X 36

METRO SIGNS

Metro signs are to be .100 gauge aluminum blade 24" high with 12" upper case letters and 9" lower case letters by various lengths, Alloy 5052-H38. The blades shall be covered with a background of #3870 White 3M High Intensity Prismatic Reflective Sheeting with a 1" Margin, 1.5 Corner Radius, and no holes punched. Lettering shall be Upper/Lower Series "C" cut from Series #1177 Green Electronic Cuttable Film in reverse method.

Metro Signs shall be priced by the square foot 24" High by Various Lengths and priced for Single-Sided and Double-Sided.

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

	Quantity	Quantity	Quantity
10'	1 - 50	51 - 100	101 --
12'	1 - 50	51 - 100	101 --

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	51 - 100	101 --
12'	1 - 50	51 - 100	101 --

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	51 - 100	101 --
12'	1 - 50	51 - 100	101 --

LETTERED AND NON-LETTERED STREET NAME SIGNS:

High Intensity Prismatic - Double Faced

8" EXTRUDED - 18"	12" EXTRUDED - 18"	18" EXTRUDED -18"
8" EXTRUDED - 24"	12" EXTRUDED - 24"	18" EXTRUDED -24"
8" EXTRUDED - 30"	12" EXTRUDED - 30"	18" EXTRUDED -30"
8" EXTRUDED - 36"	12" EXTRUDED - 36"	18" EXTRUDED -36"
8" EXTRUDED - 42"	12" EXTRUDED - 42"	18" EXTRUDED -42"
8" EXTRUDED - 48"	12" EXTRUDED - 48"	18" EXTRUDED -48"
8" EXTRUDED - 54"	12" EXTRUDED - 54"	18" EXTRUDED -54"
8" EXTRUDED - 60"	12" EXTRUDED- 60"	18" EXTRUDED -60"

8" FLAT BLADE - 18"	12" FLAT BLADE - 18"	18" FLAT BLADE -18"
8" FLAT BLADE - 24"	12" FLAT BLADE - 24"	18" FLAT BLADE -24"
8" FLAT BLADE - 30"	12" FLAT BLADE - 30"	18" FLAT BLADE -30"
8" FLAT BLADE - 36"	12" FLAT BLADE - 36"	18" FLAT BLADE -36"
8" FLAT BLADE - 42"	12" FLAT BLADE - 42"	18" FLAT BLADE -42"
8" FLAT BLADE - 48"	12" FLAT BLADE - 48"	18" FLAT BLADE -48"
8" FLAT BLADE - 54"	12" FLAT BLADE - 54"	18" FLAT BLADE -54"
8" FLAT BLADE - 60"	12" FLAT BLADE - 60"	18" FLAT BLADE -60"

EXTRUDED BRACKETS:

U-CHANNEL POST MOUNT - 91UX & 91UF
TUBULAR POST MOUNT - 922X & 922F
CROSS PIECES - 990X & 990F
ADJUSTABLE CROSS PIECE - VST-6 PLUS
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS
ADJUSTABLE U-CHANNEL CAP - VST -12 PLUS
ADJUSTABLE CROSS PIECE - VST-12
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED

CABLE MOUNT SIGN BRACKET

CHEVRON ADJUSTABLE BRACKETS (DUAL)

DIE CUT LETTERS & NUMBERS

Characters are to be upper case and lower case, white high intensity prismatic reflective, pressure sensitive material, and packaged in groups of 25 identical pieces.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid. A maximum of thirty (30) days delivery time is required.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
STREET MARKING SIGNS AND SIGN POST - TRAFFIC
MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT, ITEM #14
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

BID PROPOSAL FOR ITEM #14: **FURNISHING STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT**

Mayor and Council
c/o City Clerk's Office
Post Office box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net _____ days from date of purchase and delivery, and propose to furnish all sizes of Street Marking Signs and related items, in accordance with specifications on file in the City Clerk's Office, Hattiesburg, Mississippi, per the following four page bid proposal.

It is understood that purchase will be made during the period beginning April 1, 2013, and ending March 31, 2015, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to Invoice all items purchased by the City of Hattiesburg, Mississippi, in accordance with the city's specifications and the attached proposal.

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER & FAX NUMBER

_____
DATE OF BID

_____
OFFICIAL'S NAME & TITLE

_____
OFFICIAL'S SIGNATURE

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity, and on .080 aluminum.

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SIZE	ENGINEER GRADE MATERIAL	HIGH INTENSITY MATERIAL
12 X 6		
12 X 12		
12 X 18		
18 X 18		
18 X 18 - 9 BUTTON		
END OF ROAD (RED/RED)		
OBJECT MARKER (YELLOW/YELLOW)		
18 X 24		
21 X 15		
24 X 8		
24 X 10		
24 X 12		
24 X 24		
24 X 36		
24 STOP		
24 PENTAGON		
24 M1-5		
24 X 30		
30 X 18		
30 X 30		
30 STOP		
30 PENTAGON		
30 CIRCLE		
30 TRIANGLE		
30 X 36		
36 X 12		
36 X 24		
36 X 36		
36 X 42		

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

36 STOP		
36 PENTAGON		
36 CIRCLE		
36 TRIANGLE		
36 X 48 X 48 PENNANT		
36 X 48		
48 X 18		
48 X 24		
48 X 30		
48 X 48		
48 X 60		
48 STOP		
48 X 9 X 90 SET (X-TRUD)		
48 X 9 X 90 SET (R/R .080)		
60 X 32		
60 X 60		
FOR 2 COLORS ADD:		
FOR 3 COLORS ADD:		
TOTAL		

SCHOOL SIGNS: DIAMOND GRADE FLOURESCENT YELLOW GREEN

SIZE	PRICE
24 X 8	
24 X 12	
30 X 18	
30 X 30	
36 X 36	
TOTAL	

METRO SIGNS SHALL BE PRICED BY THE SQUARE FOOT OF 24" HIGH BY VARIOUS LENGTHS AND PRICED FOR SINGLE SIDED AND DOUBLE SIDED AS FOLLOWS:

SIZE	SINGLE FACED	DOUBLE FACED
24 X 30		
24 X 36		
24 X 42		

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

24 X 48		
24 X 54		
24 X 60		
24 X 66		
24 X 72		
24 X 78		
24 X 84		
24 X 90		
24 X 96		
24 X 102		
24 X 108		
24 X 114		
24 X 120		
24 X 126		
24 X 132		
24 X 138		

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

10'	1 - 50	$_____ EA	51 - 100	$_____ EA	101 -	$_____ EA	
12'	1 - 50	$_____ EA	51 - 100	$_____ EA	101 -	$_____ EA	

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	$_____ EA	51 - 100	$_____ EA	101 -	$_____ EA	
12'	1 - 50	$_____ EA	51 - 100	$_____ EA	101 -	$_____ EA	

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	$_____ EA	51 - 100	$_____ EA	101 -	$_____ EA	
12'	1 - 50	$_____ EA	51 - 100	$_____ EA	101 -	$_____ EA	

**** IT IS UNDERSTOOD THAT PRICES QUOTED INCLUDE DELIVERY F.O.B. CITY OF HATTIESBURG. A MAXIMUM OF THIRTY (30) DAY

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

DELIVERY TIME IS REQUIRED.

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
8" EXTRUDED - 18"	EA
8" EXTRUDED - 24"	EA
8" EXTRUDED - 30"	EA
8" EXTRUDED - 36"	EA
8" EXTRUDED - 42"	EA
8" EXTRUDED - 48"	EA
8" EXTRUDED - 54"	EA
8" EXTRUDED – 60"	
12" EXTRUDED - 18"	EA
12" EXTRUDED - 24"	EA
12" EXTRUDED - 30"	EA
12" EXTRUDED - 36"	EA
12" EXTRUDED - 42"	EA
12" EXTRUDED - 48"	EA
12" EXTRUDED - 54"	EA
12" EXTRUDED – 60"	
18" EXTRUDED - 18"	
18" EXTRUDED - 24"	
18" EXTRUDED - 30"	
18" EXTRUDED - 36"	
18" EXTRUDED - 42"	
18" EXTRUDED - 48"	
18" EXTRUDED - 54"	
18" EXTRUDED - 60"	
TOTAL	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

NON-LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
8" EXTRUDED - 18"	EA
8" EXTRUDED - 24"	EA
8" EXTRUDED - 30"	EA
8" EXTRUDED - 36"	EA
8" EXTRUDED - 42"	EA
8" EXTRUDED - 48"	EA
8" EXTRUDED - 54"	EA
8" EXTRUDED – 60"	
12" EXTRUDED - 18"	EA
12" EXTRUDED - 24"	EA
12" EXTRUDED - 30"	EA
12" EXTRUDED - 36"	EA
12" EXTRUDED - 42"	EA
12" EXTRUDED - 48"	EA
12" EXTRUDED - 54"	EA
12" EXTRUDED – 60"	
18" EXTRUDED - 18"	
18" EXTRUDED - 24"	
18" EXTRUDED - 30"	
18" EXTRUDED - 36"	
18" EXTRUDED - 42"	
18" EXTRUDED - 48"	
18" EXTRUDED - 54"	
18" EXTRUDED - 60"	
TOTAL	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM	UNIT BID PRICE
8" FLAT BLADE - 18"	EA
8" FLAT BLADE - 24"	EA
8" FLAT BLADE - 30"	EA
8" FLAT BLADE - 36"	EA
8" FLAT BLADE - 42"	EA
8" FLAT BLADE - 48"	EA
8" FLAT BLADE - 54"	EA
8" FLAT BLADE – 60"	
12" FLAT BLADE - 18"	EA
12" FLAT BLADE - 24"	EA
12" FLAT BLADE - 30"	EA
12" FLAT BLADE - 36"	EA
12" FLAT BLADE - 42"	EA
12" FLAT BLADE - 48"	EA
12" FLAT BLADE - 54"	EA
12" FLAT BLADE – 60"	
18" FLAT BLADE - 18"	
18" FLAT BLADE - 24"	
18" FLAT BLADE - 30"	
18" FLAT BLADE - 36"	
18" FLAT BLADE - 42"	
18" FLAT BLADE - 48"	
18" FLAT BLADE - 54"	
18" FLAT BLADE - 60"	
TOTAL	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

BRACKETS

EXTRUDED BRACKETS	UNIT BID PRICE
U-CHANNEL POST MOUNT - 91UX	EA
U-CHANNEL POST MOUNT - 91UF	
TUBULAR POST MOUNT - 922X	EA
TUBULAR POST MOUNT – 922F	
CROSS PIECES - 990X	EA
CROSS PIECES – 990F	
ADJUSTABLE CROSS PIECE - VST-6 PLUS	EA
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS	EA
ADJUSTABLE U-CHANNEL CAP - VST-12 PLUS	EA
ADJUSTABLE CROSS PIECE - VST-12	EA
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST	EA
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST - DOME SHAPED	EA
CABLE MOUNT SIGN BRACKET	
CHEVRON ADJUSTABLE BRACKETS (DUAL)	EA
VS-Swinger	
TOTAL	

DIE CUT LETTERS & NUMBERS

SIZE AND SERIES	1-24 PKS	25-99 PKS	100+ PKS
2" B-SERIES UPPER CASE			
2" B-SERIES LOWER CASE			
3" C-SERIES UPPER CASE			
3" C-SERIES LOWER CASE			
4" B-SERIES UPPER CASE			
4" B-SERIES LOWER CASE			
4" C-SERIES UPPER CASE			
4" C-SERIES UPPER CASE			
6" C-SERIES UPPER CASE			
6" C-SERIES LOWER CASE			
8" C-SERIES UPPER CASE			
8" C-SERIES LOWER CASE			

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

_____

NAME OF COMPANY

_____

STREET/P.O. ADDRES

_____

CITY/STATE & ZIP CODE

_____

PHONE NUMBER & FAX NUMBER

_____

DATE OF BID

_____

OFFICIAL'S NAME & TITLE

_____

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #17: UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

Bidder shall bid on furnishing uniforms for the Hattiesburg Fire Department which meets or exceeds the following specifications to wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

Bidders wishing to provide clothing other than brand names listed in the detailed specifications must submit samples of materials to be furnished to the Hattiesburg Fire Department and receive written approval of the fire Chief or his designee prior to submission of bids. The submission of equals which have not been approved will automatically disqualify the bid from consideration in the awarding of this contract.

PRICES shall be FIRM for a period beginning on March 6, 2013, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. 810 N Main Street, Hattiesburg, Mississippi, within 120 days the date the order is received by the accepted bidder. Ship order in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT, ITEM #17

SUBMITTED BY 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

HATTIESBURG FIRE DEPARTMENT

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

UNIFORM ITEMS	COST/EACH BY SIZE
FECHHEIMER 34800, DRESS COAT/DARK NAVY SILVER OR GOLD FD BUTTONS – ALL SIZES MENS & WOMANS & DEPARTMENT PATCH SEWN ON LEFT SLEEVE, MEST BE ABLE TO SEW MALTESE CROSSES AND RANK PIPING ABOVE CUFFS AS NEEDED	S M L XL 2XL 3XL
FECHHEIMER 34291, DRESS TROUSERS POLYESTER/WOOL DARK NAVY WITH 3/8" FLUTED RED OR GOLD FLUITED PIPING SEWN INTO THE WAISTBAND – ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
FECHHEIMER 59130WP DUTY JACKET, DARK NAVY WITH DEPARTMENT PATCH SEWN ON LEFT SLEEVE – ALL SIZES	S M L XL 2XL 3XL
FECHHEIMER 3900, TROUSERS, DARK NAVY WITH GOLD FLUITED PIPING SEWN INTO THE WAISTBAND ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
TRU SPEC 24-7 1000 SERIES TROUSERS, DARK NAVY & KHAKI, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 9203/L9203 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL

DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 9103/L9103 WHITE DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, SHORT SLEEVE SOUTHEASTERN 3200 SERIES, DARK NAVY, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
DRESS SHIRT, LONG SLEEVE SOUTHEASTERN 3100 SERIES, DARK NAVY & LIGHT BLUE, DEPARTMENT PATCH SEWN ON LEFT SLEEVE, ALL SIZES MENS & WOMANS	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 71049 SHORT SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
5.11TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: SMALL – XL	S M L XL 2XL 3XL

5.11 TACTICAL PERFORMANCE POLO, 72049 LONG SLEEVE, WHITE WITH NAME AND RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES SHORT SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: S – X-L	S M L XL 2XL 3XL
TRU-SPEC 24-7 4300 SERIES LONG SLEEVE POLO, GRAY & NAVY WITH RANK EMBROIDERY, SIZES: 2XL – 4XL	S M L XL 2XL 3XL
T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: S - XL	S M L XL 2XL 3XL

T-SHIRTS, GILDAN 8000, DARK NAVY WITH DEPARTMENT SCREEN PRINTING ON FRONT AND BACK, SIZES: 2XL – 3XL	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: S - XL	S M L XL 2XL 3XL
FLEECE JACKETS DARK NAVY WITH DEPARTMENT EMBROIDERY, R HERO'S 505, SIZES: 2XL – 4XL	S M L XL 2XL 3XL
SHORTS SPORT-TEK ST312 POSICHARGE TOUGH MESH POCKET, ALL COLORS	S M L XL 2XL 3XL
ACADEMY ITEMS	
POLO SHIRT, BAW-CT770 CRESCENT COOL TECH, ALL COLORS, INCLUDING EMBROIDERY	S M L XL 2XL 3XL

TEE SHIRT, SPORT-TEK ST350 COMPEDITOR TEE SS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TEE SHIRT, SPORT-TEK ST350LS COMPEDITOR TEE LS, ALL COLORS, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TEE SHIRT, PORT & COMPANY PC55 50/50 COTTON POLY/TEE SHIRT, COLOR NAVY, INCLUDING SCREEN PRINTING	S M L XL 2XL 3XL
TOTAL	$
UNIFORM ACCESSORIES	
BELT, DUTY MAN 1311 BLACK, VELCRO, ALL SIZES	
BELT, DUTY MAN 1611 BLACK, BUCKEL, ALL SIZES	
SOCKS WHITE OR BLACK, CREW TYPE, THORLO WGX SERIES	

SOCKS WHITE OR BLACK, OVER THE CALF, THORLO TWD SERIES	
SHOES, ROCKY 2034, MENS & WOMANS SIZES	
SHOES, MAGNUM DUTY LITE GLOSS 5098, MENS & WOMANS SIZES	
BOOTS, MAGNUM MIDNITE PLUS 6" 5248, MENS & WOMANS SIZES	
BOOTS, MAGNUM STEALTH BLACK 8" 5220, MENS & WOMANS SIZES	

BOOTS, MAGNUM STEALTH BLACK 8" SIDE ZIP 5198, MENS & WOMANS SIZES	
NECK-TIE, TIE-ON, NAVY BLUE, SAMUAL BROOME 90078 _____ NECK TIE, CLIP-ON, NAVY BLUE, SAMUAL BROOME 90043	_____
BALL CAP, NAVY BLUE, 6-PANEL MESH, WITH 3"W X 2"H HFD EMBROIDERY, PORT AUTHORITY C833	
FIVE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1510	
FOUR CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1508	
THREE CROSSED BUGLE SHOULDER BOARD, GOLD/ MIDNIGHT, PR, PREMIER S1506	
WATCH CAP, ACRYLIC, NAVY, WITH 2"W HFD EMBROIDERY (SAME AS CAP), EMBLEM ENTERRISES 6849	S M L XL 2XL 3XL
TOTAL	$



(601) 545-4650 HATTIESBURG POLICE AND FIRE TRAINING ACADEMY FAX (601) 545-4652
53 ACADEMY DRIVE ~ HATTIESBURG, MS 39401

FULL BACK (ACROSS THE SHOULDERS)

FRONT LEFT CREST



HATTIESBURG FIRE - RESCUE

(601) 545-4650 HATTIESBURG POLICE AND FIRE TRAINING ACADEMY FAX (601) 545-4652
53 ACADEMY DRIVE ~ HATTIESBURG, MS 39401

SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones is included in bid price and subject to referenced specifications.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, are included in pay item bid prices.

Work performed under the terms of this contract which provides new installation of sanitary and storm sewer shall not exceed one hundred and fifty thousand dollars ($150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013 in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CONCRETE AND BRICK TRANSPORTATION STRUCTURES
ENGINEERING DEPARTMENT, ITEM #25
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

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BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

ENGINEERING DEPARTMENT

BID FORM FOR ITEM #25 - CONCRETE AND BRICK TRANSPORTATION STRUCTURES FOR THE ENGINEERING DEPARTMENT

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
608-A	4" Concrete Sidewalk, Without Reinforcement	S.Y.	
609-B	Concrete Curb, Header	L.F.	
609-D	Combination Concrete Curb & Gutter	L.F.	
611-B	Brick Pavers	S.Y.	
611-C	Roadway Brick Paving Repair, Including 4" Concrete Base & Dry Sand Bedding and Joint Fill; Bricks Provided by City	S.Y.	
614-A	Concrete Driveway, Without Reinforcement	S.Y.	
616-A	Concrete Median and/or Island Pavement, 6"	S.Y.	
625-A	6" Painted Traffic Stripe, Skip White & Yellow	L.F.	
625-C	6" Painted Traffic Stripe, Continuous White & Yellow	L.F.	
625-E	6" Painted Detail Traffic Stripe	L.F.	
625-F	Painted Legend	S.F.	
650	Imprinted Aggregate Reinforced Preformed Thermoplastic Pavement Markers	S.F.	

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE & ZIP CODE

_____
PHONE NUMBER & EMAIL

_____
DATE OF BID

_____
OFFICIAL'S NAME & TITLE

_____
OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #36: ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall quote per unit for the following:

Hot Plant Mix Asphalt Bituminous per ton
Hot Plant Mix Asphalt Leveling per ton
Hot Plant Mix Asphalt Binder per ton
Hot Plant Mix Asphalt Surface (SC-1) per ton
Hot Plant Mix Asphalt Surface (SC-2) per ton
Hot Plant Mix Asphalt Surface Contractor's Mix per ton
Hot Plant Mix Asphalt Sand Mix, MSHD (SC-4) per ton
EA-4 for tack per gallon
Stripping of roadway on roads where overlaid

Hot Plant Mix Asphalt shall meet Mississippi Standard Specifications for State Aid Road and Bridge Construction 1990 Edition or latest revisions. Hot Plant Mix Asphalt shall conform to the requirements set out in Section S-401. S702.091 Tables "A" and "B", S-403.03. A laboratory with necessary equipment will be provided for testing asphalt at the plant at no additional cost, and records of test will be furnished to the City upon request.

Sand Asphalt shall be in accordance wit MSHD Specifications for SC-4 except at Minimum Stability (500 lbs Minimum Stability)

DELIVERY: F.O.B. dumped in City trucks at Plant per ton. Contractor's plant shall be within ten (10) miles of Public Works office located at 1200 James Street, Hattiesburg, Mississippi.

It is the intent of the City of Hattiesburg to award one contract for all items contained herein.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars ($1,000,000.00) for bodily injury and property damage.

Asphalt prices will be subject to fuel adjustments as per the 2004 edition of the Mississippi Department of Transportation "standard specifications for Road and Bridge Construction," Section 109.07 of said specifications.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ASPHALT (HOT MIX) AND SAND ASPHALT
PUBLIC SERVICES DEPARTMENT, ITEM #36
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the

right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

PUBLIC SERVICES DEPARTMENT

ITEMS	"AT THE PLANT" UNIT BID PRICE	"IN PLACE" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	TON	TON
HOT MIX ASPHALT LEVELING	TON	TON
HOT MIX ASPHALT BINDER	TON	TON
HOT MIX ASPHALT SURFACE (SC-1)	TON	TON
HOT MIX ASPHALT SURFACE (SC-2)	TON	TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	TON	TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	TON	TON
EA-4, FOR TACK	GAL	GAL
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT FOR HANDLING	**PER CENT**	
TOTAL		

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY, STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #38: CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Crushed Concrete for the Public Services Department.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
CRUSHED CONCRETE -
PUBLIC SERVICES DEPARTMENT, ITEM #38
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

PUBLIC SERVICES DEPARTMENT

ITEM #38 - CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEM	PRICE PER TON
Crushed Concrete	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat _____

4 x 6 Mat _____

3 x 10 Mat _____

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing **this form.** Bidder shall submit prices on a **weekly rate only**. The rate shall be based on a minimum quantity of **five (5)** mats.

MATS

Weekly Rental Rate - 3 x 4 Mat $_____

Weekly Rental Rate - 4 x 6 Mat $_____

Weekly Rental Rate - 3 x 10 Mat $_____

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels $_____

Weekly Rental Rate - 24' Dust Mops $_____

Weekly Rental Rate - 24' Dust Mop Frames $_____

Weekly Rental Rate - Dust Mop Handles $_____

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

_____
NAME OF COMPANY

_____
STREET/P.O. ADDRESS

_____
CITY/STATE AND ZIP CODE

_____
PHONE NUMBER AND FAX NUMBER

_____
DATE OF BID

_____
OFFICIAL'S NAME AND TITLE

_____
OFFICIAL'S SIGNATURE

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidders' principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #39
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

City of Hattiesburg, MS

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

Master

File Number: 2013-0010

File ID:	2013-0010	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/15/2013
Brief Title:	Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Water Department			**Final Action:**	
				Minute Book Number:	MB2013-27

Title:

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Water Department

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	01-22-Advertise Water Term Bids, executed 01-22-Advertise Water Term Bids	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0010

Title

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Water Department

Summary

Approve Specifications and Authorize Publication of Advertisement for Various Term Bids for the Hattiesburg Water Department

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 11, 2013, to-wit:

ITEM #4	ROUND WIDE BOTTOM PLASTIC WATER METER BOX WITH IRON RING AND LOCKING COVER FOR THE HATTIESBURG WATER DEPARTMENT
ITEM #5	DUCTILE IRON, MECHANICAL JOINT GATE VALVES
ITEM #6	TWO WAY FIRE HYDRANTS
ITEM #7	THREE WAY FIRE HYDRANTS
ITEM #8	STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS
ITEM #9	SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES
ITEM #13	SODIUM FLUORISILICATE
ITEM #14	SODIUM FLUORIDE
ITEM #16	PVC SOLID WALL PIPE SDR RUBBER GASKET
ITEM #27	BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES, AND BRASS METER COUPLINGS
ITEM #29	RECTANGULAR PLASTIC WATER METER BOX WITH RECTANGULAR PLASTIC LID
ITEM #30	METER RISERS
ITEM #31	REPLACEMENT PLASTIC METER LIDS FOR ROUND WIDE BOTTOM PLASTIC WATER METER BOXES
ITEM #32	20X15X12 HDPE STRUCTURAL FOAM BOX WITH CI READER
ITEM #33	BRASS RESETTER RISER
ITEM #34	10X15X12 FLARED WALL COMPOSITE METER BOX
ITEM #35	13X24X12 FLARED WALL COMPOSITE METER BOX
ITEM #36	BRONZE FLANGED PLATE STRAINERS
ITEM #37	EPOXY COATED STEEL FLANGED PLATE STRAINER
ITEM #38	1" BRASS RESETTER V44
ITEM #39	COLD WATER AMR METERS IN VARIOUS SIZES
ITEM #40	AUTOMATED METER READING TRANSMITTER

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601)

545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 22nd day of January, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL

SPECIFICATIONS FOR ITEM #4: ROUND WIDE BOTTOM PLASTIC WATER METER BOX WITH IRON RING AND LOCKING COVER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing round wide bottom plastic water meter box with iron ring and locking cover, which meets or exceeds the following specifications, to-wit:

1. Unit shall be polyethylene bottom section molded to an iron ring with locking iron lid

2. Iron ring and locking lid will be of the type manufactured by Bass & Hays Foundry and/or Western Iron Works. It will have "Dallas" type latch with plunger and spring

3. Dimensions of unit(s) will be as follows:
   17" to 18" top width X 14" to 15" depth

4. Box will be rated to withstand vertical loads of 20,000 lbs or more, vertically free standing. Minimum wall thickness ½"

   Unit must meet or exceed "D" style meter boxes manufactured by:
   Mid-States Plastics, Inc.
   Mt. Sterling, Kentucky

5. Bidder shall provide separate prices for replacement box rings and box lids as shown on bid form

Written warranties and product bulletins must be included in the bid.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the

contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within seven (7) working days from issuance of purchase order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
PLASTIC WATER METER BOXES -
HATTIESBURG WATER DEPARTMENT, ITEM #4
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #4 - ROUND WIDE BOTTOM PLASTIC WATER METER BOX WITH IRON RING
AND LOCKING COVER FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	BID PRICES
COMPLETE ASSEMBLY-STANDARD	
BOX RINGS ONLY-STANDARD	
BOX LIDS ONLY-STANDARD	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #5: DUCTILE IRON, MECHANICAL JOINT GATE VALVES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Ductile Iron, Mechanical Joint Gate Valves, which meet or exceeds the following specifications, to-wit:

Valve Construction Features must include:

1. Ductile iron valve body coated both inside and out with epoxy to prevent corrosion

2. Bronze operating stem

3. Non-rising stem type with 2" square operating nut installed

4. "O" ring seals on stem with one "O" ring above thrust Collar (Dirt Seal), and one "O" ring below thrust collar, (Water pressure seal)

5. Resilient seated disk/wedge/gate

TYPES:

A. Standard Gate Valve: Sized 4" thru 12" to fit ductile iron pipe. Must be equal to or better than American Model AFC 2500

B. Cut-in Gate Valve: 4" thru 12" must be equal to or better than American AFC 500 cut-in valve

C. Tapping Valve: 4" thru 12" must be equal to or better than American AFC 865 - Full cutter size (not to exceed more the ½" less than nominal size valve diameter opening)

All valves furnished with accessories (bolts, nuts, gaskets, and glands).

All valves must conform to AWWA Standard's C-111, C-153, C-509, and C-515 where applicable.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received,

vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
DUCTILE IRON, MECHANICAL JOINT GATE
VALVES - HATTIESBURG WATER DEPARTMENT, ITEM #5
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #5 - DUCTILE IRON, MECHANICAL JOINT GATE VALVES FOR THE HATTIESBURG WATER DEPARTMENT

STANDARD GATE VALVE	MANUFACTURER/MODEL #	UNIT BID PRICE
4"		
6"		
8"		
10"		
12"		
	TOTAL	

CUT-IN GATE VALVES	MANUFACTURER/MODEL #	UNIT BID PRICE
4"		
6"		
8"		
10"		
12"		
	TOTAL	

TAPPING VALVES	MANUFACTURER/MODEL #	UNIT BID PRICE
4"		
6"		
8"		
10"		
12"		
	TOTAL	

GRAND TOTAL BID PRICE	

_____

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #6: TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Two-Way Fire Hydrants for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

All Fire Hydrants bid upon shall have:

1½" pentagon operating nut opening left

The 6" shoe connection shall be as specified (flanged, A/C, M.J., etc.). A minimum of six bolts and nuts is required to fasten the shoe to the lower barrel.

2½" and 4½" (When specified) National Standard hose thread nozzles, interchangeable, threaded and locked in place with stainless steel screw(s) or lock(s) and sealed with "O" ring seal(s)

Nozzle caps attached with chain stainless steel safety stem coupling

Traffic model, break-a-way safety flange on upper barrel; and Dual "O" ring seals for positive water and lubricant sealing of bonnet section

AWWA approved lubrication system with oil reservoir that automatically circulates oil lubricants to all stem threads and bearing surfaces each time the hydrant is operated

Valve assembly will consist of bronze seat and drain ring, drain ring housing and compression type main valve all bolted to shoe to permit easy removal for repair.

Fire Hydrant will be dry barrel, post type with compression main valve closing with pressure

Must be equal to or better than Mueller Centurion Nos. A-420 and A-422. Prices shall be given for furnishing hydrants for 3 foot, 4 foot and 5 foot trenches.

TYPE #1. Fire hydrant with 5-1/4" valve opening, 6" Mechanical Joint inlet connection, to fit both standard and oversize pipe (equal to Mueller D-150 Mechanical Joint shoe), with two 2½" hose nozzle connections.

#2. Fire hydrant with 4½" valve opening, 4" Mechanical Joint inlet connection, to fit both standard and oversize pipe (equal to Mueller D-150 Mechanical Joint shoe), two 2½" hose nozzle connections.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the

lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
TWO-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #6
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd^{h} day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		
4' BURY		
5' BURY		
TOTAL		

TYPE # 2		
3' BURY		
4' BURY		
5' BURY		
TOTAL		

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #7: THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Three-Way Fire Hydrants for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

All Fire Hydrants bid upon shall have:

1½" pentagon operating nut opening left

The 6" shoe connection shall be as specified (flanged, A/C, M.J., etc.) A minimum of six bolts and nuts is required to fasten the shoe to the lower barrel.

2-2½" and 1-4½" National Standard hose thread nozzles, interchangeable, field replaceable, "O" ring sealed, threaded in place and retained with stainless steel locks

Nozzle caps attached with heavy duty non kinking chains

Traffic model, break-a-way safety flange attached with corrosion resistant plated bolts and nuts, and stainless steel safety stem coupling designed to prevent stem or main valve damage

Dual "O" ring seal for positive water and lube sealing of INTERNAL BONNET

Lubrication System with sealed oil reservoir designed to automatically circulate lubricant to stem threads and bearing surfaces each time the hydrant is operated

Valve assembly consisting of bronze seat and drain ring, "O" ring sealed; Bronze upper valve plate; Long life plastic drain valve facings; "O" ring flanged seals

Compression main valve closing with pressure

6" Mechanical Joint shoe inlet to fit both standard and oversized cast iron pipe

Fire Hydrant will be dry barrel with a 5 1/4 valve opening, post type equal to or better than Mueller Super Centurion 250

Prices shall be given for 3 foot, 4 foot and 5 foot trench depth lengths

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within seven (7) working days from issuance of purchase order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
THREE-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #7
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

PUBLIC SERVICES DEPARTMENT

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		
4' BURY		
5' BURY		
	TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #8: STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Stainless Steel Full Circle Repair Clamps, which meets or exceeds the following specifications, to-wit:

Repair Clamps ..... 4" to 20" stainless steel, full circle repair clamps for iron pipe. Lugs shall be epoxy coated.

Bidder shall bid on furnishing full circle clamps which meet or exceed the Smith-Blair type 226, 227, or 228 clamps.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
STAINLESS STEEL FULL CIRCLE REPAIR
CLAMPS - HATTIESBURG WATER DEPARTMENT, ITEM #8
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	
4 X 12 ½	
6 X 7 ½	
6 X 12 ½	
8 X 7 ½	
8 X 12 ½	
10 X 7 ½	
10 X 12 ½	
12 X 7 ½	
12 X 12 ½	
14 X 10	
14 X 15	
16 X 10	
16 X 15	
18 X 10	
18 X 15	
20 X 10	
20 X 15	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #9: SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sleeves, Various Pipe Fittings and Maintenance Supplies, which meets or exceeds the following specifications, to-wit:

Ductile Iron
Solid Sleeves .. 4" to 12" run for iron pipe, Class 150 and Class "D" mechanical joint type standard solid sleeve (both long and short, as listed on bid form) (both standard and oversized as listed on bid form) - complete with accessories

Ductile Iron
Tees ..... 4" to 12" run for iron pipe sizes, ductile iron mechanical joint type with accessories

Ductile Iron
Bends ..... 1/32", 1/16", 1/8" and 1/4" in 4" to 12" for iron pipe sizes, mechanical joint, ductile iron type with accessories

Items must be ductile iron which fits pipe to be repaired.

All of the above items shall meet or exceed the AWWA requirements.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to

have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES - HATTIESBURG WATER DEPARTMENT, ITEM #9
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22ndth day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

ITEM #9 - SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES FOR THE HATTIESBURG WATER DEPARTMENT

DUCTILE IRON-STANDARD SOLID SLEEVES-SHORT	UNIT BID PRICE
4 X 7½	
6 X 7½	
8 X 7½	
10 X 7½	
12 X 7½	
TOTAL	

DUCTILE IRON-STANDARD SOLID SLEEVES-LONG	UNIT BID PRICE
4 X 12	
6 X 12	
8 X 12	
10 X 12	
12 X 12	
TOTAL	

DUCTILE IRON-OVERSIZE SOLID SLEEVES-LONG	UNIT BID PRICE
4 X 12	
6 X 12	
8 X 12	
10 X 12	
12 X 12	
TOTAL	

DUCTILE IRON - TEES - MECHANICAL JOINT	UNIT BID PRICE
4 X 4	
6 X 4	
6 X 6	
8 X 4	
8 X 6	

8 X 8	
10 X 4	
10 X 6	
10 X 8	
10 X 10	
12 X 4	
12 X 6	
12 X 8	
12 X 10	
12 X 12	
TOTAL	

DUCTILE IRON - BENDS - 1/32"	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
TOTAL	

DUCTILE IRON - BENDS - 1/16"	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
TOTAL	

DUCTILE IRON - BENDS - 1/8"	UNIT BID PRICE
4"	
6"	
8"	
10"	

12"	
TOTAL	

DUCTILE IRON - BENDS - 1/4"	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #13: SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluorasilicate, which meets or exceeds the following specifications, to-wit:

Sodium Fluorasilicate, $Na_2 SiF_6$ powder form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flat bed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SODIUM FLUORASILICATE -
HATTIESBURG WATER DEPARTMENT, ITEM #13
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #13 - SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
50 LB. BAGS (PRICE PER 50 LB BAG)	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #14: SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluoride, which meets or exceeds the following specifications, to-wit:

Sodium Fluoride, NaF granular form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flat bed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SODIUM FLUORIDE -
HATTIESBURG WATER DEPARTMENT, ITEM #14
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #14 - SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORIDE-50 LB. BAGS(PRICE PER 50LB BAG)	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #16: PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing PVC solid wall pipe SDR 26 rubber gasket, which meets or exceeds the following specifications, to-wit:

PVC Pipe - PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with SDR 26 and a minimum stiffness of 115 PSI. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTMF 477.

PVC Pipe Rubber Gasket:

Length - 12'-6"

Diameter - 4"
Diameter - 6"
Diameter - 8"
Diameter - 10"
Diameter - 12"
Diameter - 15"

PVC Fittings, Rubber Gasket Joints:

WYE	TEE
4" X 4" X 4"	4" X 4" X 4"
6" X 6" X 4"	6" X 6" X 4"
6" X 6" X 6"	6" X 6" X 6"
8" X 8" X 6"	8" X 8" X 6"
10" X 10" X 6"	10" X 10" X 6"
12" X 12" X 6"	12" X 12" X 6"
15" X 15" X 6"	15" X 15" X 6"

BEND	
4" 1/8	4" 1/16
6" 1/8	6" 1/16
8" 1/8	8" 1/16

TAPPING SADDLE WYE RUBBER GASKET	TAPPING SADDLE TEE RUBBER GASKET
6" X 4"	6" X 4"
8" X 4"	8" X 4"
8" X 6"	8" X 6"
10" X 6"	10" X 6"
12" X 6"	12" X 6"
15" X 6"	15" X 6"

	STUB DIAMETER	FOR PIPE SIZES			
	----	8"	10"	12"	15"
Spigot Cap	6"	8"	---	---	---
Reducing Bushing					

CONCENTRIC REDUCERS FOR PIPE SIZES

6" X 8"
8" X 10"
10" X 12"
12" X 15"

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within five (5) working days from issuance of purchase order, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
PVC SOLID WALL PIPE SDR 26 RUBBER GASKET -
SEWER DIVISION, HATTIESBURG WATER DEPARTMENT, ITEM #16
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd^{h} day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM #16 - PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

PVC PIPE RUBBER GASKET - 12'6"	LINEAR FOOT
4"	
6"	
8"	
10"	
12"	
15"	
TOTAL	

PVC FITTINGS, RUBBER GASKET JOINTS	EACH
(WYE SIZES)	
4" X 4" X 4"	
6" X 6" X 4"	
6" X 6" X 6"	
8" X 8" X 6"	
10" X 10" X 6"	
12" X 12" X 6"	
15" X 15" X 6"	
TOTAL	

TEE SIZES	
4" X 4" X 4"	
6" X 6" X 4"	
6" X 6" X 6"	
8" X 8" X 6"	
10" X 10" X 6"	
12" X 12" X 6"	
15" X 15" X 6"	
TOTAL	

BEND SIZES	
4" 1/8	
4" 1/16	

ITEM #16 - PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

6" 1/8	
6" 1/16	
8" 1/8	
8" 1/16	
TOTAL	

TAPPING SADDLE WYE RUBBER GASKET	EACH
6" X 4"	
8" X 4"	
8" X 6"	
10" X 6"	
12" X 6"	
15" X 6"	
TOTAL	

TAPPING SADDLE TEE RUBBER GASKET	EACH
6" X 4"	
8" X 4"	
8" X 6"	
10" X 6"	
12" X 6"	
15" X 6"	
TOTAL	

SPIGOT CAPS	EACH
8"	
10"	
12"	
15"	
TOTAL	

REDUCING BUSHING	EACH
6" X 8"	

CONCENTRIC REDUCERS	EACH
6" X 8"	

ITEM #16 - PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

8" X 10"	
10" X 12"	
12" X 15"	
TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #27: BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES, AND BRASS METER COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing brass ball valves, brass angle ball meter valves, and brass meter couplings which meets or exceeds the following specifications, to-wit:

1. Brass Ball Valve - Equal to or better than Ford #B11 Series
   Connection .....Iron pipe threads, both ends
   Valve opening ....5/8" in 3/4" size valve
   3/4" in 1" size valve

2. Brass Angle Ball Meter Valves equal to or better than Ford BA13-232W with padlock wings
   Connections to fit - Inlet - 3/4" I.P.T.
   Outlet ..... 5/8" X 3/4" water meter spud

3. Brass Meter Couplings
   Sizes to fit ..... 5/8" X 3/4" s.c. water meter
   3/4" s.c. water meter
   1" s.c. water meter
   1½" s.c. water meter

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES, AND BRASS METER COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT-ITEM #27
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #27 - BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES AND BRASS METER COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

VALVE OPENING	MANUFACTURER/MODEL #	UNIT BID PRICE
BRASS BALL VALVES		
5/8" IN 3/4" SIZE VALVE		
3/4" IN 1" SIZE VALVE		
	TOTAL	

BRASS ANGLE BALL METER VALVES WITH PADLOCK WINGS	
MANUFACTURER/MODEL #	UNIT BID PRICE

BRASS METER COUPLINGS		
5/8" X 3/4"		
3/4"		
1"		
1½"		
	TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #29: RECTANGULAR PLASTIC WATER METER BOX WITH RECTANGULAR PLASTIC LID FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Bidder shall provide separate prices for replacement plastic lids.

Written warranties and product bulletins must be included in the bid.

Product shall be equal to or better than Carson Polyplastic 1015 Standard Meter Box with Plastic Lid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
RECTANGULAR PLASTIC WATER METER BOX
WITH RECTANGULAR PLASTIC LID FOR THE HATTIESBURG WATER DEPARTMENT ITEM #29
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

#8-1

PolyPlastic

1015

Standard Meter Box

RAW MATERIAL SPECIFICATIONS

HDPE Structural Foam

Material Property	ASTM Test Method	Typical Value[1]
Type, Class, Category	D 1248	III, A, 3
Density, g/cm^3	D 1505	0.950 min., not to exceed 0.965
Tensile Strength, at break, psi	D 638	3,000 to 4,400
Elongation, at break, %	D 638	400
Tensile Impact, ft-lb/in^2	D 1822	27
Flexural Modulus, psi	D 790	120,000 min., not to exceed 240,000
Low Temperature Brittleness, F50, at °C	D 746	<-76
Hardness, Shore D	D 2240	66
Deflection Temperature, at 66 psi	D 648	150° min., not to exceed 200°
Electrical Dielectric Strength, V/mil	D1 49	400 min., not to exceed 600
Molded Product[2]		
Chemical Resistance	D 543	Very Resistant
Water Absorption	D 570	Less than 1% weight change

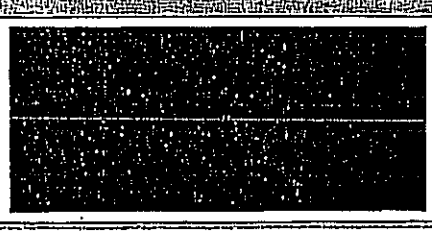
[1]The values listed for physical property measurements are nominal values only. Certain property measurements are subject to variations consistent with the test methods and are within generally accepted range for such values.
[2]Test reports available on request.

12/18/02

SHIPPING INFORMATION

	Weight
1015-3,-4,-5 Covers	3 lbs.
1015-6 Covers	4.6 lbs.
1015-12 Body	6.5 lbs.

Shipping Configuration
1015-12: 84 per pallet
1015-6: 90 per pallet



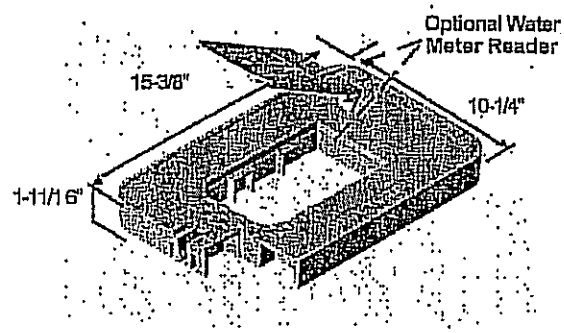
[redacted]

PolyPlastic

1015

Standard Meter Box

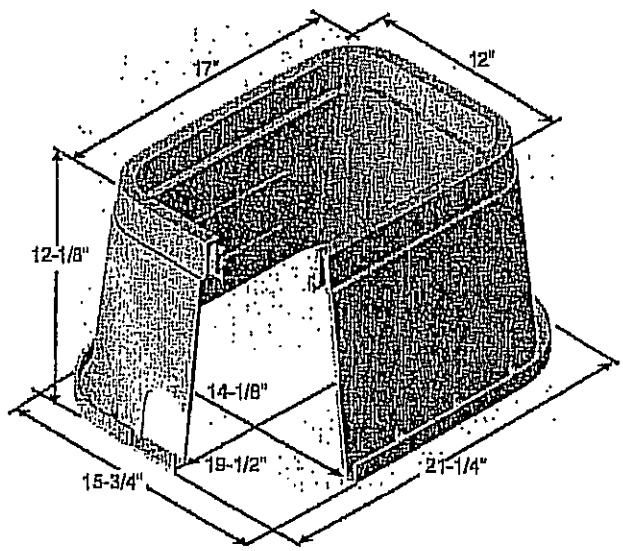
FLUSH COVER
Models:
1015-B Flush Cover
1015S With Plastic Reader
1015S With Cast Iron Reader



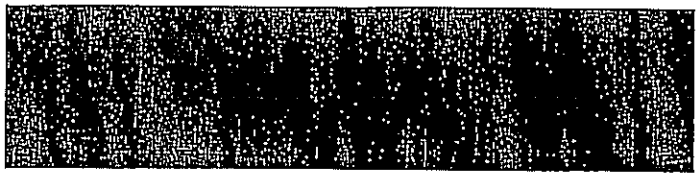
BODY
Model:
1015-12
(2-3-4 slots available)

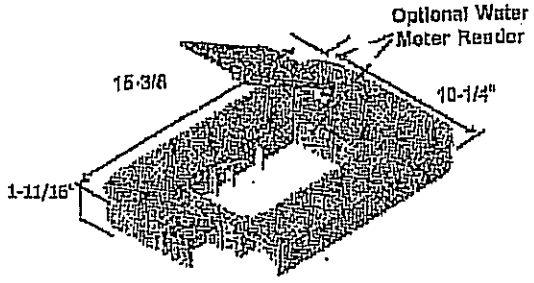
COLORS AVAILABLE: Black
Lavender

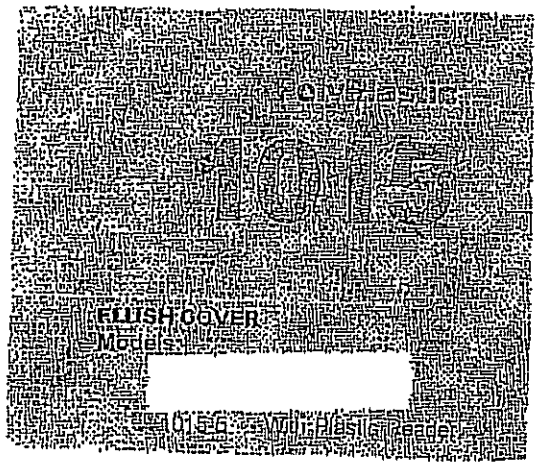
Note: For use in non-vehicular traffic situations only. We do not recommend installation in concrete or asphalt. Weights and dimensions may vary slightly.



[redacted]







RA MATERIAL SPECIFICATIONS

HOPE Structural Foam

Material Property	ASTM Test Method	Typical Value[1]
Type, Class, Category	D 1248	III, A, 3
Density, g/ cm³	D 1505	0.950 min:. not to exceed 0.,965
Tensile Strength, at break, psi	D 638	3,000 to 4,400
Elongation, at break, %	D 638	400
Tensile Impact, ft-lb/in²	D 1822	27
Flexural Modulus, psi	D 790	120,000 min::, not to exceed 240,000
Low Temperature Brittleness, F50, at °C	D 746	<-76
Hardness, Shore D	D 2240	66
Deflection Temperature, at 66 psi	D 648	150° min:, not to exceed 200°
Electrical Dielectric Strength, V/mil	D 149	400 min.., not to exceed 600
Molded Product[2]		
Chemical Resistance	D 543	Very Resistant
Water Absorption	D 570	Less than 1% weight change

[1]The values listed for physical property measurements are nominal values only. Certain physical property measurements are subject to variations consistent with the test methods and are within a generally accepted range for such values
[2]Test reports available on request

12/18102

SPECIFICATIONS FOR ITEM #30: METER RISERS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Bidder shall provide pricing for seven (7) inch riser.

Written warranties and product bulletins must be included in the bid.

Product shall be equal to or better than Ford V42-7W.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
METER RISERS FOR THE HATTIESBURG WATER DEPARTMENT ITEM 30
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

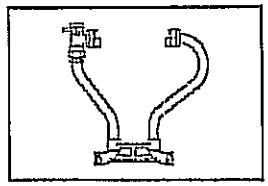
BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

#30

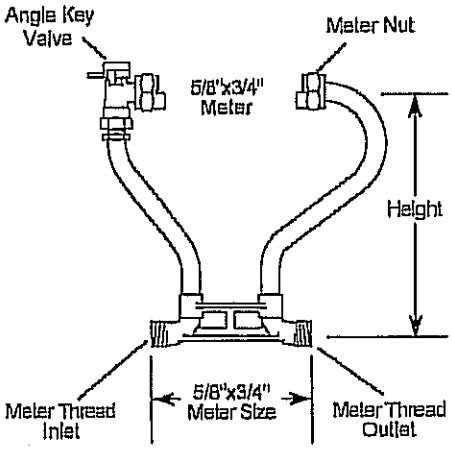
SUBMITTAL INFORMATION



40 Series Resetter - *(V42-xx style)*

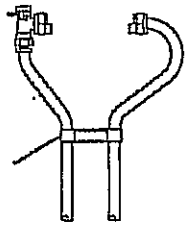
ANGLE KEY VALVE BY METER NUT (5/8" X 3/4" METER)

METER THREAD INLET AND OUTLET



Resetter Part Number

Height (Inches)	Approx. Wt. Lbs.	Catalog Number	✓ Submitted Item(s)
7	3.3	V42-7W	
9	3.5	V42-9W	
12	3.7	V42-12W	
15	3.9	V42-15W	
18	4.6	V42-18W	
21	4.8	V42-21W	
24	5.1	V42-24W	
27	5.3	V42-27W	
30	5.6	V42-30W	



Tie Bar for 18" and Taller Heights

Meter Thread Size

	Inlet	
	3/4"	

FEATURES

- All brass conforms to AWWA Standard C800 (ASTM B-62, UNS NO C83600 - 85-5-5-5)
- Saddle Nuts hold the meter in place for tightening.
- Tie Bar is standard for 18" and taller Resetter heights (40 Series).
- Conforms to AWWA C700 for Meter Threads.
- 13/16" Copper Risers provide more flow capacity.
- All Ford Setters are assembled with lead-free solder.

SPECIFICATIONS FOR ITEM #31: REPLACEMENT PLASTIC METER LIDS FOR ROUND WIDE BOTTOM PLASTIC WATER METER BOXES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Written warranties and product bulletins must be included in the bid.

Product shall be equal to or better than DFW-18-AMRL-Lid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
REPLACEMENT PLASTIC METER LIDS FOR ROUND WIDE BOTTOM PLASTIC WATER METER BOXES FOR THE HATTIESBURG WATER DEPARTMENT ITEM 31
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

#31

Rotec

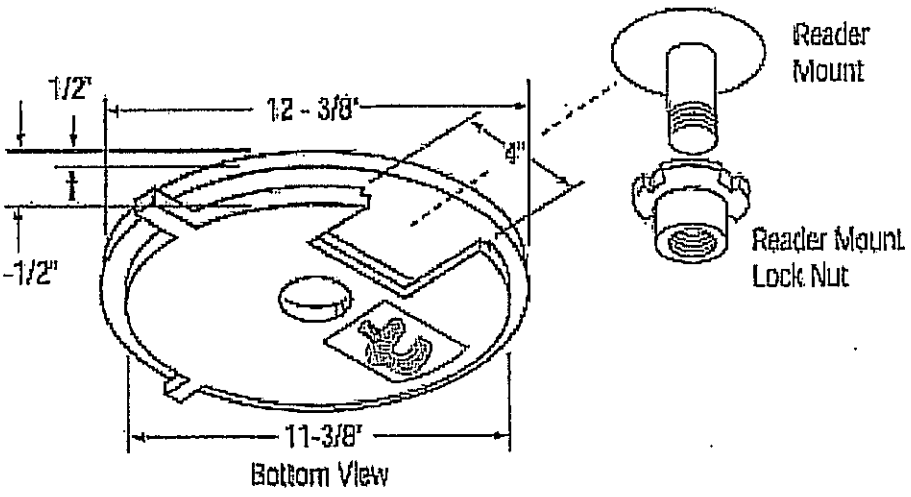
Meter and Valve Box Series

DFW-18-AMRL-Lid

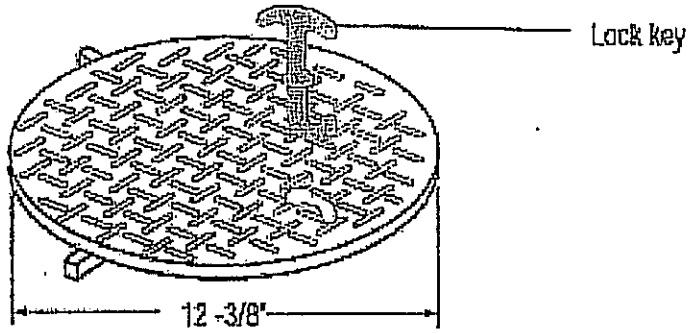
"E" Series Lid

- Flush Mount lid that fits a Cast Iron Ring
- AMR transponder slides into a molded holder under the Lid to provide security and strength
- Lid has ablitiy to custom fit most Cast Iron Rings
- Skid resistant surface texture
- Spring loaded locking device
- Security bracket option available
- "Itron" slide mount available

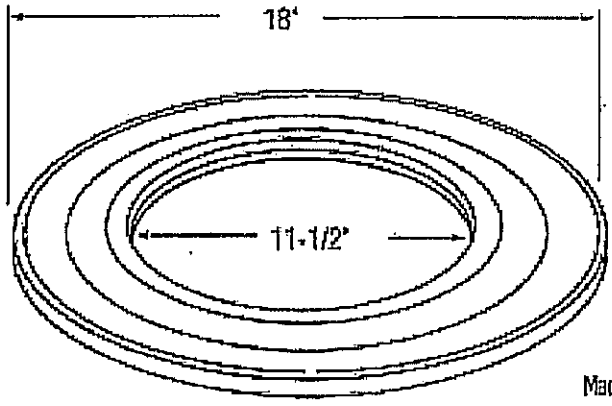
Cast Iron Ring



Bottom View



Top View



MB-161

Made in USA Pat Pending

SPECIFICATIONS FOR ITEM #32: 20 X 15 X 12 HDPE STRUCTURAL FOAM METER BOX WITH CI READER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #32: 20 X 15 X 12 HDPE STRUCTURAL FOAM METER BOX WITH CI READER FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

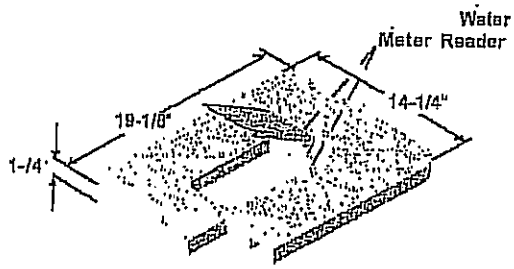
SPECIFICATIONS APPROVED BY:

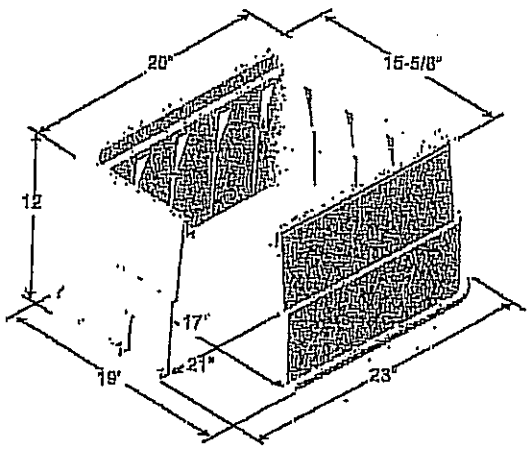
_____

WATER DEPARTMENT

#77

1





PolyPlastic 012 Jumbo Meter Box

FLUSH COVER

012-6 With Cast Iron Reader

HDPE Structural Foam

RAW MATERIAL SPECIFICATIONS

PolyPlastic 012 Jumbo Meter Box

Material Property	ASTM Test Method	Typical Value[1]
Type, Class, Category	D 1248	III, A, 3
Density, g/ cm³	D 1505	0.950 min., not to exceed 0.965
Tensile Strength, at break, psi	D 638	3,000 to 4,400
Elongation, at break, %	D 638	400
Tensile Impact, ft-lb/in²	D 1822	27
Flexural Modulus, psi	D 790	120,000 min., not to exceed 240,000
Low Temperature Brittleness, F50, at °C	D 746	<-76
Hardness, Shore D	D 2240	66
Deflection Temperature, at 66 psi	D 648	150° min., not to exceed 200°
Electrical Dielectric Strength, V/mil	D 149	400 min , not to exceed 600
Molded Product[2]		
Chemical Resistance	D 543	Very Resistant
Water Absorption	D 570	Less than 1% weight change

[1]The values listed for physical property measurements are nominal values only Certain physical property measurements are subject to variations consistent with the test methods and are within a generally accepted range for such values
[2]Test reports available on request

SPECIFICATIONS FOR ITEM #33: BRASS RESETTER RISER - VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #33: BRASS RESETTER RISER - VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

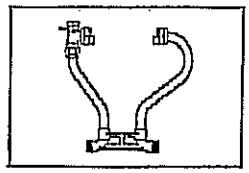
SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

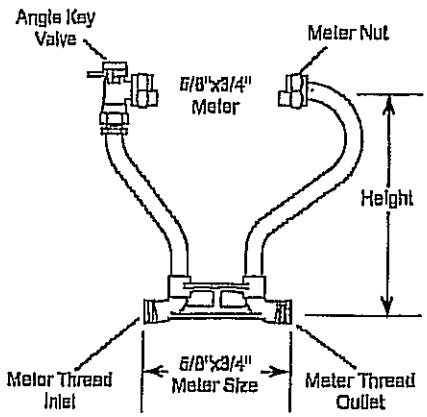
SUBMITTAL INFORMATION

40 Series Resetter - *(V42-xx style)*



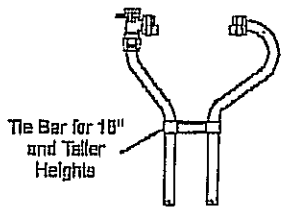
ANGLE KEY VALVE BY METER NUT (5/8" X 3/4" METER)

METER THREAD INLET AND OUTLET



Resetter Part Number

Height (Inches)	Approx. Wt. Lbs.	Catalog Number	✓ Submitted Item(s)
7	3.3	V42-7W	
9	3.5	V42-9W	
12	3.7	V42-12W	
15	3.9	V42-15W	
18	4.6	V42-18W	



Meter Thread Size

Inlet	Outlet
3/4"	3/4"

FEATURES

- All brass conforms to AWWA Standard C800 (ASTM B-62, UNS NO C83600 - 85-5-5-5)
- Saddle Nuts hold the meter in place for tightening.
- Tie Bar is standard for 18" and taller Resetter heights (40 Series).
- Conforms to AWWA C700 for Meter Threads.
- 13/16" Copper Risers provide more flow capacity.
- All Ford Setters are assembled with lead-free solder.

The Ford Meter Box Company considers the information in this submittal form to be correct at the time of publication. Item and option availability, including specifications, are subject to change without notice. Please verify that your product information is current.

The Ford Meter Box Company, Inc.
P.O. Box 443, Wabash, Indiana U.S.A. 46992-0443
Phone: 260-563-3171 / Fax: 800-826-3487
Overseas Fax: 260-563-0167
http://www.fordmeterbox.com 05/07/02

Submitted By:

SPECIFICATIONS FOR ITEM #34: 10 X 15 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #34: 10 X 15 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd^{h} day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

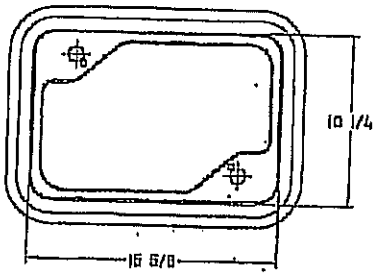
10 X 15 BOXES

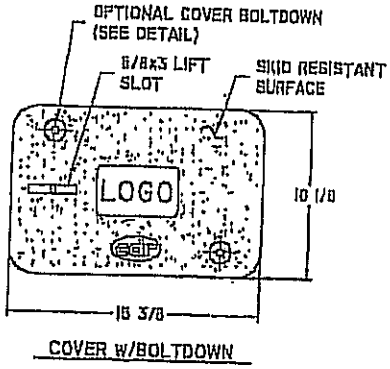
STREET LIGHTING — HANDHOLES — METER BOXES

- **STRONG** - 4 to 5 times the strength of concrete
- **LIGHTWEIGHT** - Quick easy installation for LOWEST INSTALLED COST
- **AVAILABLE** - Light traffic or Heavy duty design
- **NESTABLE** - for easy storage, transportation and freight savings (for flared wall boxes only)

- **NON-CONDUCTIVE** - And unaffected by UV light, moisture, freezing and sub soil chemicals

Assemblies	
Box and Cover	WA22-1015-12 Full Heavy Duty Flared Wall Box and Cover with SS Hex Head Bolts Rated ASTM C857 A-16 27,000 lb Test Load (on a 10" x 10" area) Standard Logo (specify on order) "HD" Open Bottom / No Accessories Large Pallet Quantity = 60 Units
	OR
12" deep (flared wall)	WA22-1015-12* Flared Wall Box and Heavy Duty Cover with SS Hex Head Bolts Rated 20,000 lbs-Test Load (on 10" x 10") Standard Logo (specify on order) "20K"





COVER W/BOLTDOWN

SPECIFICATIONS FOR ITEM #35: 13 X 24 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #35: 13 X 24 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

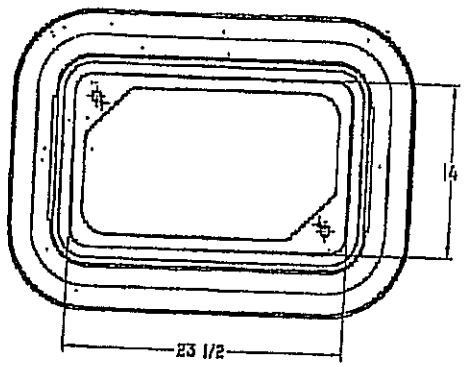
13 X 24 BOXES

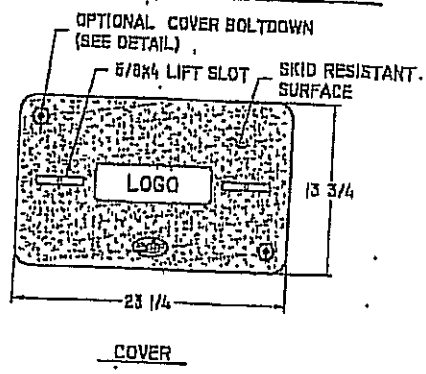
FLARED WALL

FOR SPLICE BOXES – HANDHOLES – METER BOXES FIBER OPTICS

- **STRONG** - 4 to 5 times the strength of concrete
- **LIGHTWEIGHT** - Quick easy installation for LOWEST INSTALLED COST
- **AVAILABLE** - Light traffic or Heavy duty design
- **NESTABLE** - for easy storage, transportation and freight savings (for flared wall boxes only)
- **NON-CONDUCTIVE** - And unaffected by UV light, moisture, freezing and sub soil chemicals

WA22-1324-12
Full Heavy Duty Flared Wall Box and
Cover with SS Hex Head Bolts
Rated ASTM C857 A-16
27,000 lb Test Load (on a 10" x 10" area)





COVER

SPECIFICATIONS FOR ITEM #36: BRONZE FLANGED PLATE STRAINERS - VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

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BID
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OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

#36

Badger® Bronze Plate Strainers	Sizes 2", 3", 4" and 6"	Technical Brief

DESCRIPTION

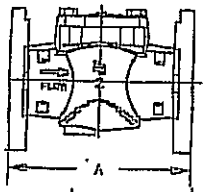
Badger Meter offers Dual Flange plate strainers, sizes 2" thru 6", in Cast Bronze and a Low Lead Alloy. The Low Lead Alloy (Trade Designation: Plate Strainer LL-NS) version of the 2" & 3" sizes complies with NSF/ANSI Standard 61 and carries the NSF-61 Mark on the product. In the 4" & 6" sizes, the Cast Bronze (Trade Designation: Plate Strainer B61-NS) and the Low Lead Alloy (Trade Designation: Plate Strainer LL-NS) versions comply with NSF/ANSI Standard 61 and carry the NSF-61 Mark on the product.

FEATURES: Badger plate strainers exceed AWWA standards with an effective screening area to minimize flow restrictions to meters. The straining area is double the inlet to turbo and compound meter cases. Badger strainers also reduce turbine rotor bearing loading and resultant wear to maintain and extend accurate meter registration, by minimizing velocity profile distortion caused by changes in pipe direction or valving. For added flexibility, these strainers are compatible for all makes of meters. The rubber head O-Ring or gasket is reusable to reduce replacement part costs. The screen is removable to clean the strainer in the service line. All sizes have a drain plug incorporated.

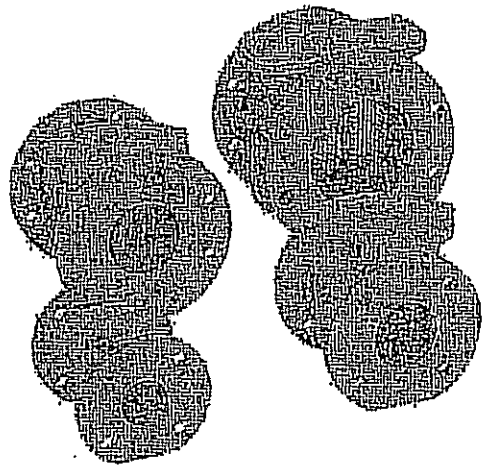
SCREENS: Made of non-corrosive 316 stainless steel with 3/16" or 1/4" perforations to effectively strain any larger foreign matter, and can be easily removed and cleaned.

CONSTRUCTION: The strainers are offered in (2) configurations. The standard model has a housing made of cast bronze (B61) material. The other configuration incorporates a housing made of a Low Lead Alloy. The second configuration, with the Low Lead Alloy housing, complies with the NSF/ANSI standard 61 and carries the NSF-61 mark on the product.

HYDROSTATICALLY TESTED MATERIALS: Housings are designed and individually tested to withstand 150 psi maximum working pressure and 300 psi static pressure.



STRAINER TYPE	NOMINAL SIZE (Inches)	A
Dual Round Flange	2 (50mm)	7 (178mm)
	3 (80mm)	7 (178mm)
	4 (100mm)	9 (229mm)
	6 (150mm)	9 (229mm)



SPECIFICATIONS

Sizes and Configurations	2" Dual round flange 3" Dual round flange 4" Dual round flange 6" Dual round flange Compatible to any ASA 125 flange
Maximum Working Pressure	150 psi (10 bar)
Static Test Pressure	300 psi (20 bar)
Screen Area Ratio	Minimum 2 to 1 ratio of meter inlet
Screen	Removable in-line service
Screen Perforations	3/16" holes for 2", 3" and 4" strainers 1/4" holes for 6" strainer
Drain Plug	3/4" - 14 NPT removable in-line service
Recommended Applications	Recordall Turbo Series, Recordall Compound Series, and other makes of meters

MATERIALS

Strainer Housing	Cast Bronze, Low Lead Alloy
Housing Cover	Bronze, Low Lead Alloy
Housing Cover Seal	Rubber
Strainer Screen	Stainless Steel
Drain Plug	Bronze, Low Lead Alloy
Housing Bolts	Stainless Steel

SPECIFICATIONS FOR ITEM #37: EPOXY COATED STEEL FLANGED PLATE STRAINER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #37: EPOXY COATED STEEL FLANGED PLATE STRAINER FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

#37 6

Model ML-MS Plate Strainers	Sizes 8" Fabricated Steel	Technical Brief

DESCRIPTION

SERVICE RECOMMENDATION: Dual-flange plate strainers are recommended for Recordall® turbo meters. Compactly designed to conserve space, 8", 10", 12", 16" and 20" sizes effectively strain foreign matter from pipe lines to protect and extend the service life of water meters.

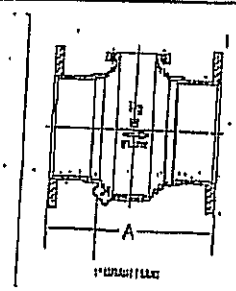
FEATURES: Fabricated steel plate strainers exceed AWWA standards with an effective screening area to minimize flow restrictions and turbulence to meters. The straining area is double the inlet to turbo meter cases. Strainers also reduce turbine rotor bearing loading and resultant wear to maintain and extend accurate meter registration, by minimizing velocity profile distortion caused by changes in pipe direction or valving. For added flexibility, these strainers are compatible for all makes of meters. The screen is removable to clean the strainer in the service line.

SCREENS: Made of non-corrosive stainless steel to effectively strain all foreign matter, and can be easily removed and cleaned. Screen configuration directs debris to the bottom of the strainer to minimize flow restriction and velocity profile distortion.

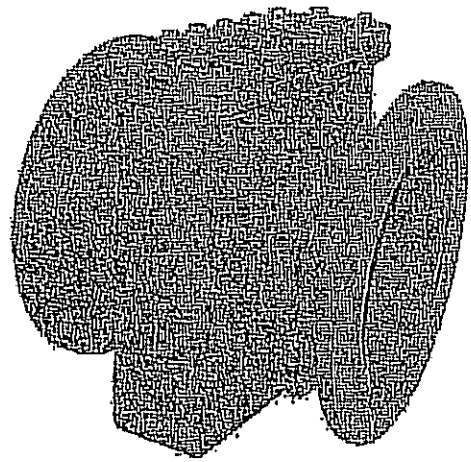
CONSTRUCTION: The housing and cover are made of fabricated steel.

HYDROSTATICALLY TESTED MATERIALS: Housings are designed and individually tested to withstand 150 psi maximum working pressure.

STRAINER PIPE SIZE	HEAD LOSS P.S.I	@ G.P.M.
8	1.0	2000



STRAINER TYPE	NOMINAL SIZE (INCHES)	A
	8" (200 mm)	14" (356 mm)



SPECIFICATIONS

Configuration	Dual round flange Compatible to any ASA 125 flange
Maximum Working Pressure	150 psi (10 bar)
Screen Area Ratio	Minimum 2 to 1 ratio of meter inlet
Screen	Removable in-line service
Screen Perforations	5/32" holes (8"-12") 1/4" holes (16"-20")
Recommended Applications	Recordall® Turbo meters and other makes of meters
Protection	Internal and external 12-15 mils of fusion bonded epoxy coating
Drain Plug	1" NPT for 8"

MATERIALS

Strainer Housing	Fabricated Steel
Housing Cover	Fabricated Steel
Housing Cover Gasket	Rubber
Strainer Screen	Stainless Steel
Housing Bolts	Carbon Steel (Zinc Plated)

SPECIFICATIONS FOR ITEM #38: 1" BRASS RESETTER V44 FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #38: 1" BRASS RESETTER V44 FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

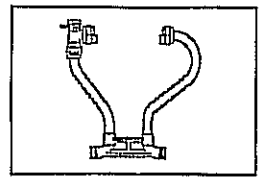
SPECIFICATIONS APPROVED BY:

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WATER DEPARTMENT

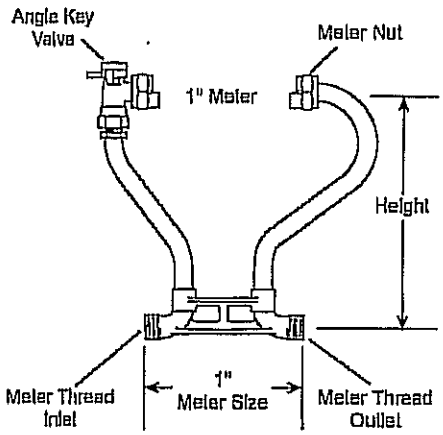
SUBMITTAL INFORMATION

40 Series Resetter - *(V44-xxW style)*



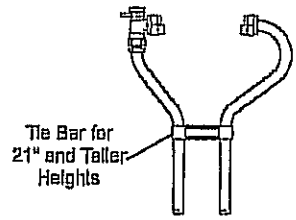
ANGLE KEY VALVE BY METER NUT (1" METER)

METER THREAD INLET AND OUTLET



Resetter Part Number

Height (Inches)	Approx. Wt. Lbs.	Catalog Number	✓ Submitted Item(s)
10	7.4	V44-10W	
12	7.5	V44-12W	
15	7.8	V44-15W	
18	9.3	V44-18W	
21	9.6	V44-21W	
24	10.0	V44-24W	
27	10.3	V44-27W	
30	10.6	V44-30W	



Meter Thread Size

Inlet	Outlet
1"	1"

FEATURES

- All brass conforms to AWWA Standard C800 (ASTM B-62 and ASTM B-584, UNS NO C83600 - 85-5-5-5)
- Saddle Nuts hold the meter in place for tightening.
- Tie bar is standard for 21" and taller Resetter heights (40 Series).
- Conforms to AWWA C700 for meter threads.
- 1-1/8" O.D. copper risers provide more flow capacity.
- All Ford setters are assembled with lead-free solder.
- Copper conforms to ASTM B-88, copper alloy #122.

The Ford Meter Box Company considers the information in this submittal form to be correct at the time of publication. Item and option availability, including specifications, are subject to change without notice. Please verify that your product information is current.

The Ford Meter Box Company, Inc.
P.O. Box 443, Wabash, Indiana U.S.A. 46992-0443
Phone: 260-563-3171 / Fax: 800-826-3467
Overseas Fax: 260-563-0167
http://www.fordmeterbox.com

03/30/06

Submitted By:

SPECIFICATIONS FOR ITEM #39: COLD WATER AMR METERS IN VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

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OPEN 10:00 A.M. FEBRUARY 28, 2013

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APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #39- COLD WATER AMR METERS IN VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
5/8" X 3/4" DISC METER	
1" DISC METER	
2" COMPOUND METER	
3" COMPOUND METER	
4" COMPOUND METER	
6" COMPOUND METER	
8" COMPOUND METER	
10" COMPOUND METER	
12" COMPOUND METER	
GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS for 5/8x3/4" and 1" COLD WATER AMR METERS –

DISPLACEMENT TYPE - MAGNETICALLY DRIVEN

WITH ELECTRONIC ENCODER REGISTER

Section 1 - Scope

This specification covers cold water meters in sizes 5/8x3/4" and 1" and the materials and workmanship employed in their fabrication. The displacement meters must be of the type known as nutating disc meters, which are positive in action in that the discs displace or carry over a fixed quantity of water for each nutation of the disc when operated under positive pressure. Meters shall conform to latest revision of AWWA C700/C710.

Section 2 - Affidavit of Compliance

The purchaser may require, in their supplemental specifications, an affidavit from the manufacturer or vendor that the meters furnished under the purchaser's order comply with all applicable requirements of this specification. Failure to meet any part of the specification shall be sufficient cause for rejection.

Section 3 - Registers

All meters shall be so designed as to permit, at purchaser's option, the use of either a straight reading, permanently sealed local register or an electronic encoder register for connection to an automatic or automated meter reading system. The registration reading shall be U.S. gallons, cubic feet, meters cubed or other units as specified by purchaser. The register shall not be in contact with the water being measured. The register device shall be so designed to permit removal and exchange without removal of the meter from the service installation or interruption of service water supply. The register shall be tamper protected through the use of a specially designed stainless steel screw.

Electronic Encoder Register

3.1 The transmitter shall meet applicable requirements of C707 and remain fog-free of moisture. The transmitter shall consist of a mechanical local register combined with electronic circuitry to provide a digital electronic switch closure. This electronic encoded register assembly shall transmit a signal through properly shielded (grounded) transmission wire.

3.2 The EER circuitry design shall contain a piezoelectric transducer. The electronic encoder register shall provide non-proprietary, digitally formatted data to the AMR device representing accurate meter information.

3.3 The EER enclosure shall include a test hand that covers the entire dial face and a totalizing odometer. The digital output of the encoder is equal to 1/10 of the quantity indicated by a single revolution of the test hand and it shall be that shown in Table 3 for the initial dial. The dial face shall have division gradients of 1/100th of the units of registration.

3.4 The EER shall be designed to assemble to the meter with a four-position bayonet and seal screw fastening. The register must be factory pre-wired to remote and pit mounted AMR devices requiring no wiring in the field. Optionally, factory pre-wired registers to remote or pit installed AMR devices shall be available.

3.5 The meter size and units of registration, U.S. gallons, cubic feet, meters cubed or as specified by purchaser, shall be designated on the ER dial face. Every register shall utilize a flow indicator for leak detection.

3.6 The EER shall be encased in a housing, which shall be a glass lens and a non-corrosive metal bottom. No plastic register lens or bottom are allowed.

3.7 The EER must be permanently sealed to provide moisture resistance to flooded pit or submerged conditions. The permanent seal between the glass lens and non-corrosive (metal) bottom shall utilize an adhesive seal without the use of gaskets. Absolutely no gasketed seals will be allowed.

Section 4 - Registration Accuracy

The meters shall meet the following requirements for accuracy:

4.1 At any flow rate within normal test flow limits specified in Table 1, the meter shall register not less than 98.5% and not more than 101.5% of the water actually passed through the meter.

Acceptable meters shall be the Badger Recordall* or approved equal.

TABLE 1 - METER PERFORMANCE CHARACTERISTICS

Meter Size Inches / mm	Required Safe Maximum Operating Capacity (GPM)	Maximum Pressure Loss At AWWA Safe Maximum Operating Capacity (PSI)	Recommended Maximum Rate For Continuous Operations (GPM)	Minimum Test Flow (GPM)	Normal Test Flow Limits (GPM)	Maximum Number of Disc Nutations:	
						Per 1 Gallon	
5/8"x3/4" Bronze M25	25	4.9 @ 20 GPM	15	1/4	1/2 – 25	49.59	
1" Bronze 70	70	6.5 @ 50 GPM	50	3/4	1-1/4 - 70	11.7	

SPECIFICATIONS FOR COLD WATER AMR METERS COMPOUND TYPE 2", 3", 4", 6", 8", 10" AND 12"

These specifications are in compliance with the latest revision of AWWA Standard C702 with certain exceptions as noted below. All specifications meet or exceed the latest revision on AWWA C702.

TYPE

Compound meters shall consist of a combination of an AWWA Class II turbine meter for measuring high rates of flow and a nutating disc type positive displacement meter for measuring low rates of flow enclosed in a single maincase. An automatic, spring-loaded valve shall open at high flow rate conditions permitting flow through the turbine meter.

OPERATING CHARACTERISTICS

The capacity of the meters in terms of normal operating range, maximum loss of head, and maximum continuous flow shall be as shown below:

Size	Normal Operating Range (gpm)	Max. Head Loss at AWWA Max. Cont Flow (psi)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow
2"	1/2 - 170	5.4	170	200	1/4
3"	1/2 - 400	5.3	400	450	1/4
4"	3/4 - 800	8.2	800	1000	3/8
6"	3/4 - 1500	8.0	1500	2000	3/8

SEE CORRESPONDING INFORMATION FOR 8", 10" AND 12" COMPOUND METERS*

UNITIZED MEASURING ELEMENT

The turbine measuring assembly shall be a self-contained unit, attached to the housing for easy field removal. The turbine spindles shall be stainless steel. The rotor shall balance or "float" between the turbine spindles throughout the typical operating range of the meter.

The nutating disc chamber shall be a self-contained unit mounted in a separate cover plate, attached to the housing for easy field removal. It shall conform to AWWA Standard C-700 for the following sizes: 2" and 3" - 5/8" disc chamber assembly; 4" and 6" - 3/4" disc chamber assembly.

AUTOMATIC METER READING

All meters shall be available with two optional incremental digital encoder registers per AWWA C707, shall meet all AWWA C702 performance standards, and shall include all required hardware for installation. The incremental digital encoders shall provide accurate digital signals with a resolution of one tenth of the meter's test circles. A separate, field replaceable summing device shall provide a single incremental digital output signal for connectivity to a close proximity read system or a radio frequency read system.

Acceptable meters shall be the Badger Recordall® Compound Series or approved equal.

SPECIFICATIONS FOR COLD WATER AMR METER
8" COMBO TYPE

These specifications are in compliance with the latest revision of AWWA Standard C702 with certain exceptions as noted below. All specifications meet or exceed the latest revision on AWWA C702.

TYPE

Combo meters shall consist of a combination of an AWWA Class II mainline turbine meter for measuring high rates of flow and a nutating disc type positive displacement by-pass meter for measuring low rates of flow. An automatic valve shall direct flows through the disc meter at low flow rates and through the turbine meter at high flow rates. At high flow rates, the automatic valve shall also serve to restrict the flow through the disc meter to minimize wear.

OPERATING CHARACTERISTICS

The capacity of the meter in terms of normal operating range, maximum loss of head, and maximum continuous flow shall be as shown below:

Size	Normal Operating Range (gpm)	Max. Head Loss at Cont Flow (psi)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow
8"	2-1/2 - 4500	7	3500	4500	1-1/4

The register box shall be secured to the meter bayonet with a seal wire tamper resistant screw.

PERFORMANCE

Registration accuracy over the normal operating range shall be 98.5% to 101.5%. Registration at the crossover shall not be less than 95%. Registration at the low flow rate shall not be less than 95%.

AUTOMATIC METER READING

All meters shall be equipped with an incremental digital encoder register per AWWA C707, shall meet all AWWA C702 performance standards, and shall include all required hardware for installation. The incremental digital encoder shall provide an accurate digital signal with a resolution of one tenth of the meter's billing test circle. A separate, field replaceable summing device shall provide a single incremental digital output signal for connectivity to a close proximity read system, a radio frequency read system or a telephone in-bound system.

Acceptable meters shall be the 8" Badger Recordall® Combo or approved equal.

Cold Water Recordall® Combo Meter	Size 8" (DN 200mm)	Technical Brief

DESCRIPTION

THE 8" RECORDALL COMBO METER ASSEMBLY consists of a stainless steel spool with bypass port, a 8" Recordall® Turbo Series Meter with AWWA class II measuring chamber, a Check Valve with by-pass piping, valves, and a M120 Recordall Disc Meter. The Meter Assembly is designed to measure both low flow domestic use and high volume usage through a single water supply line.

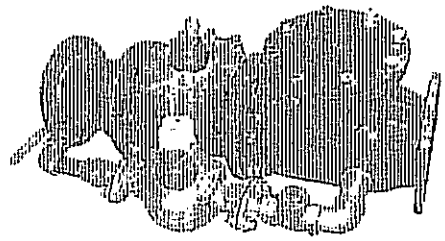
INSTALLATION is made similar to placing a length of flanged end pipe in the line. The 175 lb. AWWA Class "D" steel flanged end design permits use in a wide range of applications. The meter must have a full flow of liquid for proper accuracy. It must be installed in horizontal applications only.

TURBINE METER: Water flows into the meter's measuring element contacting the multi-vaned rotor. Flow readings are obtained by rotor revolutions transmitted by magnetic drive coupling through the meter's cover plate to the sealed register. Magnetic drive is achieved by a right angle worm drive, coupling the rotor to a vertical transmission spindle, driving a gear set rotating the magnet carrier. A ceramic magnet in a carrier rotates around a vertical axis. Rotor rotation is transmitted to the register gearing through this magnetic coupling.

The turbo measuring element is designed to greatly reduce wear by reducing friction potential between the moving parts of the rotor and bearing system. Less wear, in this critical area of the design, provides the utility manager with a lower life cycle cost for meter application.

CHECK VALVE is a spring loaded check valve on the downstream side of the clapper to hold the clapper in a normally closed position. Small water flows by-pass the clapper and are registered on the 1½" by-pass meter. This allows for accurate registration of domestic use. When a major flow is required, the water pressure will overcome the mechanical advantages of the spring loaded clapper and push it open, permitting full pipe capacity flow during high flow demand. A small amount of water will continue to flow through the by-pass when the spring loaded clapper is fully open. The check valve contains dual bypass ports, allowing an extra 2" NPT connection as a test port.

BY-PASS LINE consists of piping with a 1½" Recordall Model 120 Disc Meter, an isolation valve, and back flow preventing check valve. The by-pass line can be installed on the right hand side (as shown) or left hand side when specified.



SPECIFICATIONS

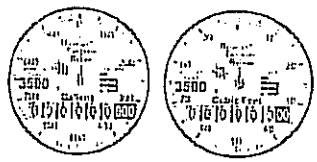
TYPICAL OPERATING RANGE (100% = 1.5%)	2½-4500 GPM.
MAXIMUM OPERATING PRESSURE	150 PSI.
MAXIMUM OPERATING TEMPERATURE	105° F.
TYPICAL LOW FLOW (95% MIN.)	1¼ GPM.
MAXIMUM CONTINUOUS OPERATION	3500 GPM.
MAXIMUM INTERMITTENT FLOW	4500 GPM.
PRESSURE LOSS AT MAXIMUM CONTINUOUS OPERATION	6.3 PSI.

MATERIALS

NOSE CONE AND STRAIGHTENING VANES	thermoplastic
ROTOR	thermoplastic
ROTOR RADIAL BEARINGS	lubricated thermoplastic
ROTOR THRUST BEARINGS	sapphire jewels
ROTOR BEARING PIVOTS	passivated 316 stainless steel
CALIBRATION MECHANISM	stainless steel and thermoplastic
MAGNET	ceramic
REGISTER LID AND SHROUD	thermoplastic, bronze
TRIM	stainless steel
BY-PASS MEASURING CHAMBER	injection molded thermoplastic
METER HOUSING	fusion bonded epoxy coated ductile cast iron
BY-PASS METER HOUSING	cast bronze (B81), Low Lead Alloy (LL)
CLAPPER	stainless steel
CLAPPER SPRING	stainless steel
CLAPPER HINGE & PINS	stainless steel
CLAPPER SEAL	elastomer, EPDM
VALVE SEAT	cast brass
VALVE BODY AND COVER PLATE	fusion bonded epoxy coated steel
VALVE COVER PLATE GASKET	elastomer sheet
BY-PASS	Water works brass piping conforming to AWWA C800
SPOOL BODY	Stainless steel, with stainless steel bypass port. Standard steel flange connections (ANSI/AWWA C-207 class D) with zinc chromate plating

OPTIONAL EQUIPMENT	Includes transmitters with remote read capabilities, companion flanges, and various pipe sizes are available in CI or bronze.
SHIPPING WEIGHT	357 pounds shipped fully assembled.
CERTIFICATION	Valve conforms to UL 312 and FM 1045. Turbine meter measuring chambers are AWWA class II. Disc meter conforms to AWWA C700.
ORDERING INFO	Must be specified by the customer and includes: Size, minimum & maximum flow range, totalizer dial units, optional equipment desired. Standard side for by-pass meter is right hand (shown above) unless specified otherwise.

8" RECORDALL® COMBO METER

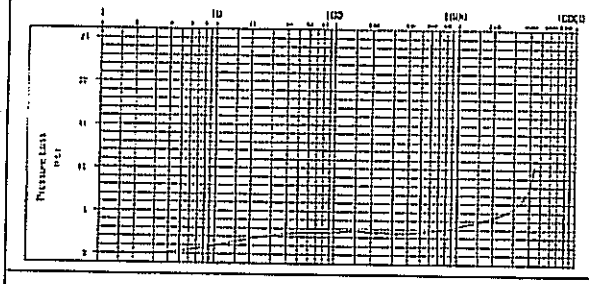


Mainline Registers

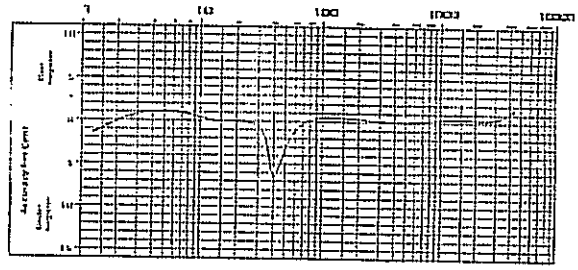


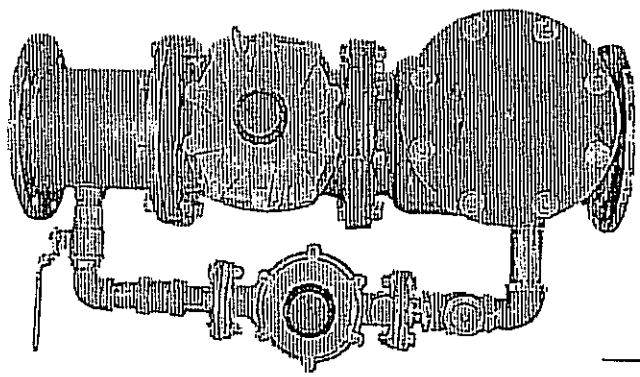
By-Pass Registers

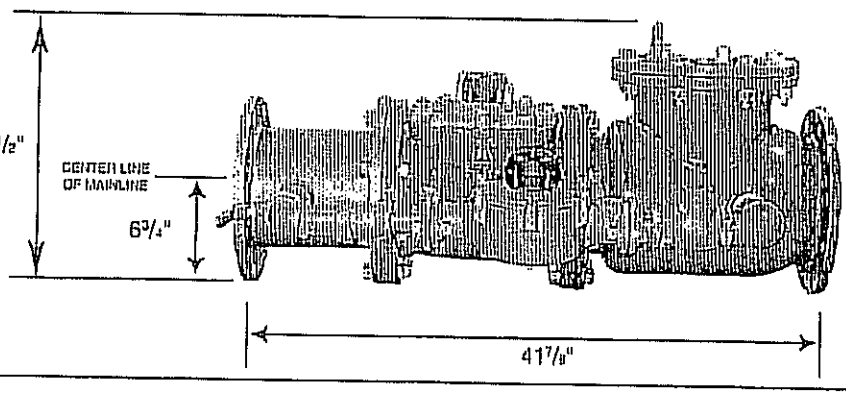
PRESSURE LOSS CHART
Rate of Flow, in Gallons per Minute



ACCURACY CHART
Rate of Flow, in Gallons per Minute







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Due to continuous research, product improvements and enhancements, Badger Meter reserves the right to change product or system specifications without notice, except to the extent an outstanding contractual obligation exists.

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SPECIFICATIONS FOR 10" and 12" COLD WATER AMR METERS FIRE SERVICE ASSEMBLY TYPE

These specifications are in compliance with AWWA Standard C703 with certain exceptions as noted below. All specifications meet or exceed the latest revision, AWWA C703-96.

TYPE

Meters shall consist of a combination of an AWWA Class II in-line horizontal axis turbine for measuring high rates of flow and a Class II turbine bypass meter or positive displacement disc bypass meter for measuring low rates of flow. An automatic valve shall direct the flow from the bypass meter to the mainline meter as flow rates increase and back to the bypass meter as flow rates decrease. All components of the meter assembly shall be both UL (Underwriter's Laboratory) Listed and FM (Factory Mutual Research Corporation) Approved for fire service use.

OPERATING CHARACTERISTICS

The capacity of the meters in terms of maximum rate for continuous use, normal operating range and extended low flow capability is as follows:

Turbo Bypass Models

Accuracies	*+/- 1.5%*		*+/-1.5%*	*+2/-5%*
Size	Normal Operating Range (gpm)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow (gpm)
10"	4 - 7000	5500	7000	2-1/2
12"	4 - 7000	5500	7000	2-1/2

Disc Bypass Models

Accuracies	*+/- 1.5%*		*+/-1.5%*	*+2/-5%*
Size	Normal Operating Range (gpm)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow (gpm)
10"	2-1/2 - 7000	5500	7000	1-1/2

PERFORMANCE

Registration accuracy over the normal operating range shall be 98.5% to 101.5%. Registration at the crossover shall not be less than 90%. Extended low flow registration shall not be less than 95%.

AUTOMATIC METER READING

All meters shall be equipped with digital encoder registers per AWWA C707, shall meet all AWWA C703 performance standards, and shall include all required hardware for installation. The digital encoders shall allow connectivity to a close proximity read system or a radio frequency read system.

Acceptable meters shall be the Badger Recordall® Fire Series Assembly Meter (Model FSAA) or approved equal.

Model FSAA-01	10" Model FSAA-01 FM Approved - 175 PSI Flanged UL Listed, Fire Series Meter Assembly with Strainer, Turbine Meter, Detector Check Valve and By-Pass Meter	Technical Brief

DESCRIPTION

MODEL FSAA-01 FIRE SERIES METER ASSEMBLY consists of at least a six times open area strainer, a 10" Recordall® Turbo Series Meter with AWWA class II measuring chamber, a Check Valve with by-pass piping, valves, and a 2" Recordall Turbo Series Meter. The Fire Series Meter Assembly is designed to measure both low flow domestic use and high volume usage, such as when a building's fire sprinklers are activated, through a single water supply line.

INSTALLATION is made similar to placing a length of flanged end pipe in the line. The 175 lb. AWWA Class "D" steel flanged end design permits use in a wide range of applications. The meter must have a full flow of liquid for proper accuracy. It must be installed in horizontal applications only.

STRAINER is at least six times open area and is used exclusively in fire series systems to prevent clogging. The strainer is equipped with a 3" flushing port (optional valve) for flushing debris from the upstream side of the strainer screen.

TURBINE METER: Water flows into the meter's measuring element contacting the multi-vaned rotor. Flow readings are obtained by rotor revolutions transmitted by magnetic drive coupling through the meter's cover plate to the sealed register. Magnetic drive is achieved by a right angle worm drive, coupling the rotor to a vertical transmission spindle, driving a gear set rotating the magnet carrier. A ceramic magnet in a carrier rotates around a vertical axis. Rotor rotation is transmitted to the register gearing through this magnetic coupling.

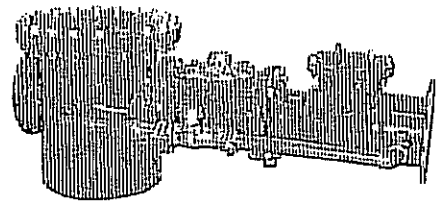
The turbo measuring element is designed to greatly reduce wear by reducing friction potential between the moving parts of the rotor and bearing system. Less wear, in this critical area of the design, provides the utility manager with a lower life cycle cost for meter application. Throughout the normal operating range of the meter, the rotor floats between the thrust bearing system.

CHECK VALVE is a spring loaded check valve on the downstream side of the clapper to hold the clapper in a normally closed position. Small water flows by-pass the clapper and are registered on the 2" by-pass meter. This allows for accurate registration of domestic use, leakage or misuse of water intended for wet stand-by fire protection. When a major flow is required, the water pressure will overcome the mechanical advantages of the spring loaded clapper and push it open, permitting full pipe capacity flow during a fire emergency. A small amount of water will continue to flow through the by-pass when the spring loaded clapper is fully open.

BY-PASS LINE consists of piping with a 2" Recordall Turbo Series Meter, an isolation valve, and back flow preventing check valve.

SPECIFICATIONS

TYPICAL OPERATING RANGE (100% ± 1.5%)	4-7000 GPM.
MAXIMUM OPERATING PRESSURE	175 PSI.
MAXIMUM OPERATING TEMPERATURE	120° F (49° C)
TYPICAL LOW FLOW (95% MIN.)	2.5 GPM.
MAXIMUM CONTINUOUS OPERATION	5500 GPM.
MAXIMUM INTERMITTENT FLOW	7000 GPM.



MATERIALS

NOSE CONE AND STRAIGHTENING VANES	thermoplastic
ROTOR	thermoplastic
ROTOR RADIAL BEARINGS	lubricated thermoplastic
ROTOR THRUST BEARINGS	sapphire jewels
ROTOR BEARING PIVOTS	passivated 316 stainless steel
CALIBRATION MECHANISM	stainless steel and thermoplastic
MAGNET	ceramic
REGISTER LID AND SHROUD	thermoplastic, bronze
TRIM	stainless steel
STRAINER SCREEN	stainless steel
BY-PASS MEASURING CHAMBER	injection molded thermoplastic
TURBINE SHAFTS & BOLTS	stainless steel
METER HOUSING	fusion bonded epoxy coated ductile cast iron
BY-PASS METER HOUSING	cast bronze (B81), Low Lead Alloy (LL)
CLAPPER	stainless steel
CLAPPER SPRING	stainless steel
CLAPPER HINGE & PINS	stainless steel
CLAPPER SEAL	elastomer, EPDM
VALVE SEAT	cast brass
VALVE & STRAINER COVER PLATE	fusion bonded epoxy coated steel
VALVE & STRAINER COVER PLATE GASKET	elastomer sheet
VALVE BUSHINGS	brass
BY-PASS	Water works brass piping conforming to AWWA C800
VALVE BODY	Stainless steel, coated inside and out with fusion bonded epoxy. Standard flange connections (ANSI B16.1)
STRAINER SCREEN	stainless steel
STRAINER BODY	fusion epoxy coated steel
OPTIONAL EQUIPMENT	Includes transmitters with remote read capabilities, companion flanges, and various pipe sizes are available in CI or bronze.
SHIPPING WEIGHT	1073 pounds shipped fully assembled.
CERTIFICATION	Valve conforms to UL 312 and FM 1045. Fire Series Meter Assembly conforms to UL 327, FM 1044 and AWWA C703. Strainer conforms to UL 321 and FM 5551. Strainer open area is at least six times the area of the nominal pipe size. Meter measuring chambers are AWWA class II.
ORDERING INFO	Must be specified by the customer and includes: Size, minimum & maximum flow range, totalizer dial units, optional equipment desired. Standard side for by-pass meter is right hand (shown above) unless specified otherwise.

10" MODEL FSAA-01

SERVICE APPLICATIONS

DOMESTIC · FIRE SERVICE · LISTED · APPROVED



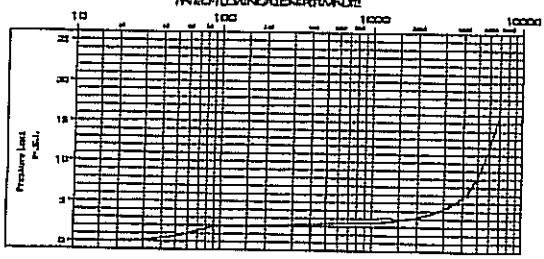
Mainline Registers



By-Pass Registers

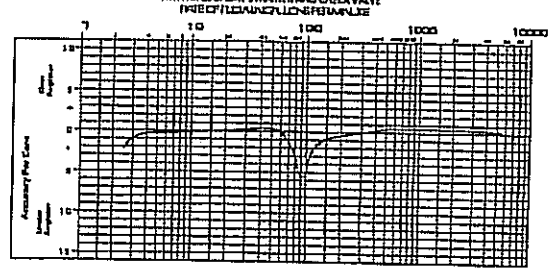
PRESSURE LOSS CHART

CONSISTS OF CAST IRON STRAINER, STRONER 3" TEAM BYPASS, WITH AMES SHORT STRAINER AND CHECK VALVE



ACCURACY CHART

CONSISTS OF CAST IRON TEAM MAINLINE, STRONER 3" TEAM BYPASS, WITH AMES SHORT STRAINER AND CHECK VALVE



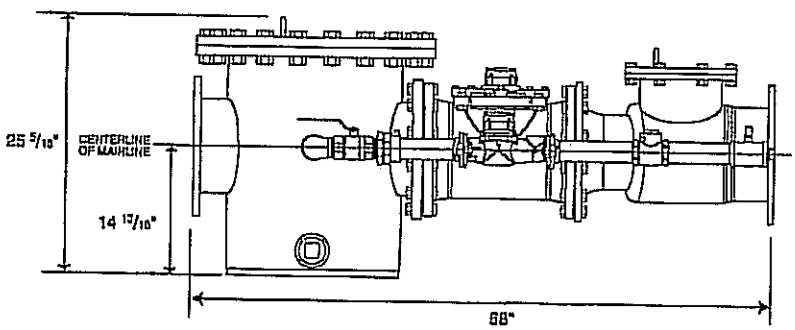
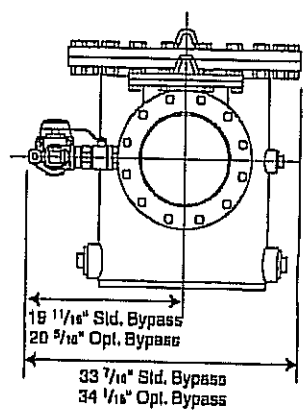


Illustration includes optional 2nd shutoff valve on bypass.



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TÜV ISO 9001

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Model FSAA-01	12" Model FSAA-01 FM Approved - 175 PSI Flanged UL Listed, Fire Series Meter Assembly with Strainer, Turbine Meter, Check Valve and Turbo By-Pass Meter	Technical Brief

DESCRIPTION

MODEL FSAA-01 12" FIRE SERIES METER ASSEMBLY consists of at least a six times open area strainer with 12" flange inlet, a 10" Recordall® Turbo Series Meter with AWWA Class II measuring chamber, a Check Valve with by-pass piping, valves, and a 2" Recordall Turbo Series Meter. The Fire Series Meter Assembly is designed to measure both low flow domestic use and high volume usage, such as when a building's fire sprinklers are activated, through a single water supply line.

INSTALLATION is made similar to placing a length of flanged end pipe in the line. The 175 lb. AWWA Class "D" steel flanged end design permits use in a wide range of applications. The meter must have a full flow of liquid for proper accuracy. It must be installed in horizontal applications only.

STRAINER is at least six times open area and is used exclusively in fire series systems to prevent clogging. The strainer is equipped with a 3" flushing outlet port (or optional valve) for flushing debris from the upstream side of the strainer screen. Inlet flange is a standard 12" ANSI/AWWA C207.

TURBINE METER: Water flows into the meter's measuring element contacting the multi-vaned rotor. Flow readings are obtained by rotor revolutions transmitted by magnetic drive coupling through the meter's cover plate to the sealed register. Magnetic drive is achieved by a right angle worm drive, coupling the rotor to a vertical transmission spindle, driving a gear set rotating the magnet carrier. A ceramic magnet in a carrier rotates around a vertical axis. Rotor rotation is transmitted to the register gearing through this magnetic coupling.

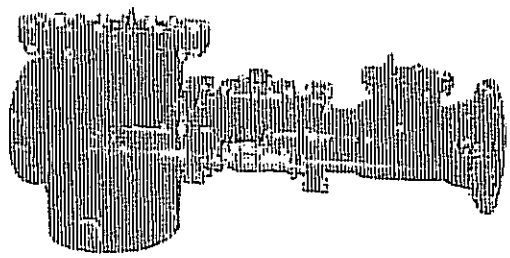
The turbo measuring element is designed to greatly reduce wear by reducing friction potential between the moving parts of the rotor and bearing system. Less wear, in this critical area of the design, provides the utility manager with a lower life cycle cost for meter application. Throughout the normal operating range of the meter, the rotor floats between the thrust bearing system.

CHECK VALVE is a spring loaded check valve on the downstream side of the clapper to hold the clapper in a normally closed position. Small water flows by-pass the clapper and are registered on the 2" by-pass meter. This allows for accurate registration of domestic use, leakage or misuse of water intended for wet stand-by fire protection. When a major flow is required, the water pressure will overcome the mechanical advantages of the spring loaded clapper and push it open, permitting full pipe capacity flow during a fire emergency. A small amount of water will continue to flow through the by-pass when the spring loaded clapper is fully open. Outlet flange is a standard 12" ANSI/AWWA C207.

BY-PASS LINE consists of piping with a 2" Recordall Turbo Series Meter, an isolation valve, and a check valve.

SPECIFICATIONS

TYPICAL OPERATING RANGE (100% ± 1.5%)	4-7000 GPM.
MAXIMUM OPERATING PRESSURE	175 PSI.
MAXIMUM OPERATING TEMPERATURE	120° F (49° C)
TYPICAL LOW FLOW (95% MIN.)	2.5 GPM.
MAXIMUM CONTINUOUS OPERATION	5500 GPM.
MAXIMUM INTERMITTENT FLOW	7000 GPM.



MATERIALS

NOSE CONE AND STRAIGHTENING VANES	thermoplastic
ROTOR	thermoplastic
ROTOR RADIAL BEARINGS	lubricated thermoplastic
ROTOR THRUST BEARINGS	sapphire jewels
ROTOR BEARING PIVOTS	passivated 316 stainless steel
CALIBRATION MECHANISM	stainless steel and thermoplastic
MAGNET	ceramic
REGISTER LID AND SHROUD	thermoplastic, bronze
TRIM	stainless steel
BY-PASS MEASURING CHAMBER	injection molded thermoplastic
TURBINE SHAFTS & BOLTS	stainless steel
METER HOUSING	fusion bonded epoxy coated ductile cast iron
BY-PASS METER HOUSING	cast bronze (B81), Low Lead Alloy (LL)
CLAPPER	stainless steel
CLAPPER SPRING	stainless steel
CLAPPER HINGE & PINS	stainless steel
CLAPPER SEAL	elastomer, EPDM
VALVE SEAT	cast brass
VALVE & STRAINER COVER PLATE	fusion bonded epoxy coated steel
VALVE & STRAINER COVER PLATE GASKET	elastomer sheet
BY-PASS	Water works brass piping conforming to AWWA C800
VALVE BODY	Steel, coated inside and out with fusion bonded epoxy. Standard flange connections
STRAINER SCREEN	stainless steel
STRAINER BODY	fusion epoxy coated steel

OPTIONAL EQUIPMENT: Includes transmitters with remote read capabilities, companion flanges, and various pipe sizes are available in CI or bronze.

SHIPPING WEIGHT: 1073 pounds shipped fully assembled.

CERTIFICATION: The Fire Series Assembly conforms to UL327 and FM1044. Strainer open area is at least six times the area of the nominal pipe size. Meter measuring chambers are AWWA Class II.

ORDERING INFO: Must be specified by the customer and includes: Size, minimum & maximum flow range, totalizer dial units, optional equipment desired. Standard side for by-pass meter is right hand (shown above) unless specified otherwise.

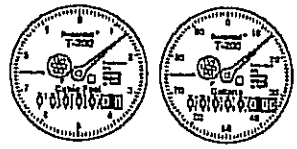
12" MODEL FSAA-01

SERVICE APPLICATIONS

DOMESTIC | FIRE SERVICE | LISTED | APPROVED



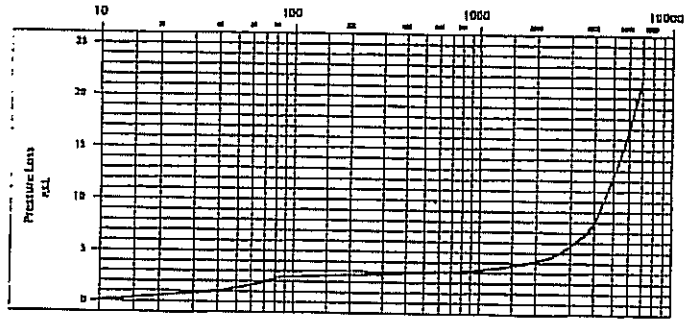
Mainline Registers

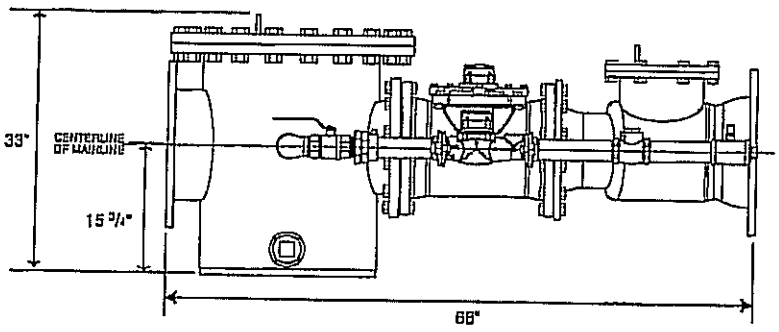


By-Pass Registers

PRESSURE LOSS CHART
12" FSAA

CONSISTS OF CAST IRON 10" TSM MAINLINE WITH 12" END FLANGES, BRONZE 3" TSM BYPASS, WITH AMES SHORT STRAINER AND CHECK VALVE
RATE OF FLOW IN GALLONS PER MINUTE





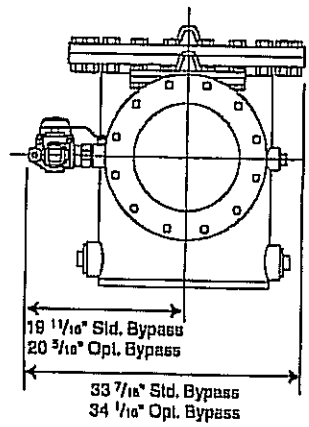


Illustration includes optional 2nd shutoff valve on bypass.

Recordall® is a registered trademarks of Badger Meter, Inc.

Please see our website at
www.badgermeter.com
for specific contacts.

Due to continuous research, product improvements and enhancements, Badger Meter reserves the right to change product or system specifications without notice, except to the extent an outstanding contractual obligation exists.

BadgerMeter, Inc.
P.O. Box 245036, Milwaukee, WI 53224-9536
(800) 876-3837 / Fax: (888) 371-5982
www.badgermeter.com

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SPECIFICATIONS FOR ITEM #40: AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #40: AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #40 - AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
BADGER RECORDALL TRANSMITTER REGISTER	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

Automated Meter Reading Transmitter

1.1 GENERAL

The manufacturer shall provide various types of meter modules for specific application depending on the meter setting at the installation. All meter modules must be compatible with Part I of these specifications.

1.2 TYPES

A. BADGER® ORION® RTR® TRANSMITTER – A single transmitter encapsulated in epoxy shall be required for submerged and non-submerged applications. The transmitter shall be factory connected to a Badger® Recordall® Transmitter Register (RTR). The Badger ORION RTR Transmitter shall be of a flexible design that allows for mounting the transmitter in through the lid, below the lid or in above ground remote applications.

All Badger® ORION® RTR® Transmitters shall include a published 20-year pro-rated warranty to minimize the cost of ownership.

1.3 COMMUNICATION PARAMETERS

The Transmitters shall be designed to operate in the unlicensed ISM band (902 – 928 MHz) using either frequency hopping or narrow band frequency modulation. A single receiver shall be provided with a minimum -105 dBm sensitivity that can read either narrow band or frequency hopping modulation.

All Transmitters shall require no customer license as specified in FCC Part 15, Subpart C.

1.4 REGISTRATION

All Transmitters shall be connected to a Badger® Recordall® Transmitter Register (RTR®) which shall provide for visual registration at the meter. The Badger RTR shall function in temperature variations from 32°F (0°C) to 110°F (43°C). The signal transmission assembly shall induce no drag that could result in accelerated wear of the meter or cause under registration.

1.5 MODULE REQUIREMENTS

2.5.1 BADGER® ORION® RTR® Transmitter

The Badger ORION RTR Transmitter shall be packaged in an enclosure constructed of high impact waterproof plastic and encapsulated in epoxy. The Badger ORION RTR Transmitter enclosure shall be factory potted and wired to Badger's Recordall Transmitter Register and can be stored or operated in temperatures ranging from -40° to 140°F. The Badger ORION RTR Transmitter shall operate in atmospheres of 0% to 100% condensing humidity. A single Badger ORION RTR Transmitter shall be designed for installation in either submerged or non-submerged applications to reduce inventory costs. Each Badger ORION RTR Transmitter shall weigh a

maximum of 18 oz. exposed wires shall also be available for submerged and non-submerged environments. The Badger ORION Data Profile Transmitter includes all of the same features and functionality of the Badger ORION Transmitter plus a customer programmable data storage option. The Data Profile information provides utilities with an additional customer support tool to determine customer tampering and to help resolve high water usage disputes. With the capability to store over 21,000 consumption readings, based on an hourly time interval, the Badger ORION Data Profile Transmitter can accumulate over *two years worth of customer usage* for analysis.

2.5.2 Badger® Recordall Transmitter Register

The Badger Recordall Transmitter Register (RTR) consists of a mechanical local register combined with electronic circuitry capable of producing a signal compatible with the Pit Transmitter. The electronic circuitry shall contain a piezoelectric switch, which shall be covered by US Patent.

The Badger RTR is a water resistant transmitter constructed of a scratch resistant glass face, non-corrosive metal bottom, and *non-gasketed* permanent seal. The encoder shall have a plastic or bronze lid that covers the glass face for added protection with an optional serial number for identification. The electronic encoder register shall provide a digital output based on a piezoelectric solid-state switch with a digital output resolution of 1/10th of the register test circle. The output of the electronic encoder register must have the characteristics of an open drain Field Effect Transistor (FET) and shall require no electrical contacts to stick, wear, or corrode.

The Badger RTR consists of a permanently sealed glass face and metal bottom to eliminate moisture, dirt, and other contaminates. The electronic encoder register must exceed all applicable requirements of the AWWA standards and C707 regarding moisture intrusion. The electronic encoder register offered must consist of a six-digit straight-reading mechanical odometer totalizer located in the six o'clock position, a 360° test circle with full-face sweep hand, and a flow finder to detect leaks. The Badger® RTR® is enclosed in a self-contained plastic shroud assembly with plastic lid and is magnetically coupled to the meter-measuring element. The Badger RTR encoder, due to its simplicity in design, shall have been successfully life tested to accumulate 25 million gallons.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning April 11, 2013, to-wit:

ITEM #4	**ROUND WIDE BOTTOM PLASTIC WATER METER BOX WITH IRON RING AND LOCKING COVER FOR THE HATTIESBURG WATER DEPARTMENT**
ITEM #5	**DUCTILE IRON, MECHANICAL JOINT GATE VALVES**
ITEM #6	**TWO WAY FIRE HYDRANTS**
ITEM #7	**THREE WAY FIRE HYDRANTS**
ITEM #8	**STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS**
ITEM #9	**SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES**
ITEM #13	**SODIUM FLUORISILICATE**
ITEM #14	**SODIUM FLUORIDE**
ITEM #16	**PVC SOLID WALL PIPE SDR RUBBER GASKET**
ITEM #27	**BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES, AND BRASS METER COUPLINGS**
ITEM #29	**RECTANGULAR PLASTIC WATER METER BOX WITH RECTANGULAR PLASTIC LID**
ITEM #30	**METER RISERS**
ITEM #31	**REPLACEMENT PLASTIC METER LIDS FOR ROUND WIDE BOTTOM PLASTIC WATER METER BOXES**
ITEM #32	**20X15X12 HDPE STRUCTURAL FOAM BOX WITH CI READER**
ITEM #33	**BRASS RESETTER RISER**
ITEM #34	**10X15X12 FLARED WALL COMPOSITE METER BOX**
ITEM #35	**13X24X12 FLARED WALL COMPOSITE METER BOX**
ITEM #36	**BRONZE FLANGED PLATE STRAINERS**
ITEM #37	**EPOXY COATED STEEL FLANGED PLATE STRAINER**
ITEM #38	**1" BRASS RESETTER V44**
ITEM #39	**COLD WATER AMR METERS IN VARIOUS SIZES**
ITEM #40	**AUTOMATED METER READING TRANSMITTER**

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601)

545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 22nd day of January, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R. Myers

CITY CLERK

(SEAL)

SPECIFICATIONS FOR ITEM #4: ROUND WIDE BOTTOM PLASTIC WATER METER BOX WITH IRON RING AND LOCKING COVER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing round wide bottom plastic water meter box with iron ring and locking cover, which meets or exceeds the following specifications, to-wit:

1. Unit shall be polyethylene bottom section molded to an iron ring with locking iron lid

2. Iron ring and locking lid will be of the type manufactured by Bass & Hays Foundry and/or Western Iron Works. It will have "Dallas" type latch with plunger and spring

3. Dimensions of unit(s) will be as follows:
   17" to 18" top width X 14" to 15" depth

4. Box will be rated to withstand vertical loads of 20,000 lbs or more, vertically free standing. Minimum wall thickness ½"

   Unit must meet or exceed "D" style meter boxes manufactured by:
   Mid-States Plastics, Inc.
   Mt. Sterling, Kentucky

5. Bidder shall provide separate prices for replacement box rings and box lids as shown on bid form

Written warranties and product bulletins must be included in the bid.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the

contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
PLASTIC WATER METER BOXES -
HATTIESBURG WATER DEPARTMENT, ITEM #4
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #4 - ROUND WIDE BOTTOM PLASTIC WATER METER BOX WITH IRON RING
AND LOCKING COVER FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	BID PRICES
COMPLETE ASSEMBLY-STANDARD	
BOX RINGS ONLY-STANDARD	
BOX LIDS ONLY-STANDARD	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #5: DUCTILE IRON, MECHANICAL JOINT GATE VALVES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Ductile Iron, Mechanical Joint Gate Valves, which meet or exceeds the following specifications, to-wit:

Valve Construction Features must include:

1. Ductile iron valve body coated both inside and out with epoxy to prevent corrosion
2. Bronze operating stem
3. Non-rising stem type with 2" square operating nut installed
4. "O" ring seals on stem with one "O" ring above thrust Collar (Dirt Seal), and one "O" ring below thrust collar, (Water pressure seal)
5. Resilient seated disk/wedge/gate

TYPES:

A. Standard Gate Valve: Sized 4" thru 12" to fit ductile iron pipe. Must be equal to or better than American Model AFC 2500

B. Cut-in Gate Valve: 4" thru 12" must be equal to or better than American AFC 500 cut-in valve

C. Tapping Valve: 4" thru 12" must be equal to or better than American AFC 865 - Full cutter size (not to exceed more the ½" less than nominal size valve diameter opening)

All valves furnished with accessories (bolts, nuts, gaskets, and glands).

All valves must conform to AWWA Standard's C-111, C-153, C-509, and C-515 where applicable.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received,

vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
DUCTILE IRON, MECHANICAL JOINT GATE
VALVES - HATTIESBURG WATER DEPARTMENT, ITEM #5
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #5 - DUCTILE IRON, MECHANICAL JOINT GATE VALVES FOR THE HATTIESBURG WATER DEPARTMENT

STANDARD GATE VALVE	MANUFACTURER/MODEL #	UNIT BID PRICE
4"		
6"		
8"		
10"		
12"		
	TOTAL	

CUT-IN GATE VALVES	MANUFACTURER/MODEL #	UNIT BID PRICE
4"		
6"		
8"		
10"		
12"		
	TOTAL	

TAPPING VALVES	MANUFACTURER/MODEL #	UNIT BID PRICE
4"		
6"		
8"		
10"		
12"		
	TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #6: TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Two-Way Fire Hydrants for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

All Fire Hydrants bid upon shall have:

1½" pentagon operating nut opening left

The 6" shoe connection shall be as specified (flanged, A/C, M.J., etc.). A minimum of six bolts and nuts is required to fasten the shoe to the lower barrel.

2½" and 4½" (When specified) National Standard hose thread nozzles, interchangeable, threaded and locked in place with stainless steel screw(s) or lock(s) and sealed with "O" ring seal(s)

Nozzle caps attached with chain stainless steel safety stem coupling

Traffic model, break-a-way safety flange on upper barrel; and Dual "O" ring seals for positive water and lubricant sealing of bonnet section

AWWA approved lubrication system with oil reservoir that automatically circulates oil lubricants to all stem threads and bearing surfaces each time the hydrant is operated

Valve assembly will consist of bronze seat and drain ring, drain ring housing and compression type main valve all bolted to shoe to permit easy removal for repair.

Fire Hydrant will be dry barrel, post type with compression main valve closing with pressure

Must be equal to or better than Mueller Centurion Nos. A-420 and A-422. Prices shall be given for furnishing hydrants for 3 foot, 4 foot and 5 foot trenches.

TYPE #1. Fire hydrant with 5-1/4" valve opening, 6" Mechanical Joint inlet connection, to fit both standard and oversize pipe (equal to Mueller D-150 Mechanical Joint shoe), with two 2½" hose nozzle connections.

#2. Fire hydrant with 4½" valve opening, 4" Mechanical Joint inlet connection, to fit both standard and oversize pipe (equal to Mueller D-150 Mechanical Joint shoe), two 2½" hose nozzle connections.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the

lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
TWO-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #6
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd^{h} day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		
4' BURY		
5' BURY		
	TOTAL	

TYPE # 2		
3' BURY		
4' BURY		
5' BURY		
	TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #7: THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Three-Way Fire Hydrants for the Hattiesburg Water Department, which meets or exceeds the following specifications, to-wit:

All Fire Hydrants bid upon shall have:

1½" pentagon operating nut opening left

The 6" shoe connection shall be as specified (flanged, A/C, M.J., etc.) A minimum of six bolts and nuts is required to fasten the shoe to the lower barrel.

2-2½" and 1-4½" National Standard hose thread nozzles, interchangeable, field replaceable, "O" ring sealed, threaded in place and retained with stainless steel locks

Nozzle caps attached with heavy duty non kinking chains

Traffic model, break-a-way safety flange attached with corrosion resistant plated bolts and nuts, and stainless steel safety stem coupling designed to prevent stem or main valve damage

Dual "O" ring seal for positive water and lube sealing of INTERNAL BONNET

Lubrication System with sealed oil reservoir designed to automatically circulate lubricant to stem threads and bearing surfaces each time the hydrant is operated

Valve assembly consisting of bronze seat and drain ring, "O" ring sealed; Bronze upper valve plate; Long life plastic drain valve facings; "O" ring flanged seals

Compression main valve closing with pressure

6" Mechanical Joint shoe inlet to fit both standard and oversized cast iron pipe

Fire Hydrant will be dry barrel with a 5 1/4 valve opening, post type equal to or better than Mueller Super Centurion 250

Prices shall be given for 3 foot, 4 foot and 5 foot trench depth lengths

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
THREE-WAY FIRE HYDRANTS -
HATTIESBURG WATER DEPARTMENT, ITEM #7
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

PUBLIC SERVICES DEPARTMENT

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY		
4' BURY		
5' BURY		
	TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #8: STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Stainless Steel Full Circle Repair Clamps, which meets or exceeds the following specifications, to-wit:

Repair Clamps ..... 4" to 20" stainless steel, full circle repair clamps for iron pipe. Lugs shall be epoxy coated.

Bidder shall bid on furnishing full circle clamps which meet or exceed the Smith-Blair type 226, 227, or 228 clamps.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
STAINLESS STEEL FULL CIRCLE REPAIR
CLAMPS - HATTIESBURG WATER DEPARTMENT, ITEM #8
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #8 - STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS	UNIT BID PRICE
4 X 7 ½	
4 X 12 ½	
6 X 7 ½	
6 X 12 ½	
8 X 7 ½	
8 X 12 ½	
10 X 7 ½	
10 X 12 ½	
12 X 7 ½	
12 X 12 ½	
14 X 10	
14 X 15	
16 X 10	
16 X 15	
18 X 10	
18 X 15	
20 X 10	
20 X 15	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #9: SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sleeves, Various Pipe Fittings and Maintenance Supplies, which meets or exceeds the following specifications, to-wit:

Ductile Iron Solid Sleeves ..	4" to 12" run for iron pipe, Class 150 and Class "D" mechanical joint type standard solid sleeve (both long and short, as listed on bid form) (both standard and oversized as listed on bid form) - complete with accessories
Ductile Iron Tees	4" to 12" run for iron pipe sizes, ductile iron mechanical joint type with accessories
Ductile Iron Bends	1/32", 1/16", 1/8" and 1/4" in 4" to 12" for iron pipe sizes, mechanical joint, ductile iron type with accessories

Items must be ductile iron which fits pipe to be repaired.

All of the above items shall meet or exceed the AWWA requirements.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to

have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE
SUPPLIES - HATTIESBURG WATER DEPARTMENT, ITEM #9
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22ndth day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

ITEM #9 - SLEEVES, VARIOUS PIPE FITTINGS AND MAINTENANCE SUPPLIES FOR THE HATTIESBURG WATER DEPARTMENT

DUCTILE IRON-STANDARD SOLID SLEEVES-SHORT	UNIT BID PRICE
4 X 7½	
6 X 7½	
8 X 7½	
10 X 7½	
12 X 7½	
TOTAL	

DUCTILE IRON-STANDARD SOLID SLEEVES-LONG	UNIT BID PRICE
4 X 12	
6 X 12	
8 X 12	
10 X 12	
12 X 12	
TOTAL	

DUCTILE IRON-OVERSIZE SOLID SLEEVES-LONG	UNIT BID PRICE
4 X 12	
6 X 12	
8 X 12	
10 X 12	
12 X 12	
TOTAL	

DUCTILE IRON - TEES - MECHANICAL JOINT	UNIT BID PRICE
4 X 4	
6 X 4	
6 X 6	
8 X 4	
8 X 6	

8 X 8	
10 X 4	
10 X 6	
10 X 8	
10 X 10	
12 X 4	
12 X 6	
12 X 8	
12 X 10	
12 X 12	
TOTAL	

DUCTILE IRON - BENDS - 1/32"	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
TOTAL	

DUCTILE IRON - BENDS - 1/16"	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
TOTAL	

DUCTILE IRON - BENDS - 1/8"	UNIT BID PRICE
4"	
6"	
8"	
10"	

12"	
TOTAL	

DUCTILE IRON - BENDS - 1/4"	UNIT BID PRICE
4"	
6"	
8"	
10"	
12"	
TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #13: SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluorasilicate, which meets or exceeds the following specifications, to-wit:

Sodium Fluorasilicate, $Na_2 SiF_6$ powder form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flat bed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SODIUM FLUORASILICATE -
HATTIESBURG WATER DEPARTMENT, ITEM #13
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #13 - SODIUM FLUORASILICATE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
50 LB. BAGS (PRICE PER 50 LB BAG)	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #14: SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluoride, which meets or exceeds the following specifications, to-wit:

Sodium Fluoride, NaF granular form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flat bed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
SODIUM FLUORIDE -
HATTIESBURG WATER DEPARTMENT, ITEM #14
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #14 - SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORIDE-50 LB. BAGS(PRICE PER 50LB BAG)	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #16: PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing PVC solid wall pipe SDR 26 rubber gasket, which meets or exceeds the following specifications, to-wit:

PVC Pipe - PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with SDR 26 and a minimum stiffness of 115 PSI. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTMF 477.

PVC Pipe Rubber Gasket:

Length - 12'-6"

Diameter - 4"
Diameter - 6"
Diameter - 8"
Diameter - 10"
Diameter - 12"
Diameter - 15"

PVC Fittings, Rubber Gasket Joints:

WYE

4" X 4" X 4"
6" X 6" X 4"
6" X 6" X 6"
8" X 8" X 6"
10" X 10" X 6"
12" X 12" X 6"
15" X 15" X 6"

TEE

4" X 4" X 4"
6" X 6" X 4"
6" X 6" X 6"
8" X 8" X 6"
10" X 10" X 6"
12" X 12" X 6"
15" X 15" X 6"

BEND

4" 1/8
6" 1/8
8" 1/8

4" 1/16
6" 1/16
8" 1/16

TAPPING SADDLE WYE RUBBER GASKET

6" X 4"
8" X 4"
8" X 6"
10" X 6"
12" X 6"
15" X 6"

TAPPING SADDLE TEE RUBBER GASKET

6" X 4"
8" X 4"
8" X 6"
10" X 6"
12" X 6"
15" X 6"

	STUB DIAMETER	**FOR PIPE SIZES**				
	----	8"	10"	12"	15"	
Spigot Cap						
Reducing Bushing	6"	8"	---	---	---	

CONCENTRIC REDUCERS FOR PIPE SIZES

6" X 8"
8" X 10"
10" X 12"
12" X 15"

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
PVC SOLID WALL PIPE SDR 26 RUBBER GASKET -
SEWER DIVISION, HATTIESBURG WATER DEPARTMENT, ITEM #16
SUBMITTED BY 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd^{h} day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM #16 - PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

PVC PIPE RUBBER GASKET - 12'6"	LINEAR FOOT
4"	
6"	
8"	
10"	
12"	
15"	
TOTAL	

PVC FITTINGS, RUBBER GASKET JOINTS	EACH
(WYE SIZES)	
4" X 4" X 4"	
6" X 6" X 4"	
6" X 6" X 6"	
8" X 8" X 6"	
10" X 10" X 6"	
12" X 12" X 6"	
15" X 15" X 6"	
TOTAL	

TEE SIZES	
4" X 4" X 4"	
6" X 6" X 4"	
6" X 6" X 6"	
8" X 8" X 6"	
10" X 10" X 6"	
12" X 12" X 6"	
15" X 15" X 6"	
TOTAL	

BEND SIZES	
4" 1/8	
4" 1/16	

ITEM #16 - PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

6" 1/8	
6" 1/16	
8" 1/8	
8" 1/16	
TOTAL	

TAPPING SADDLE WYE RUBBER GASKET	EACH
6" X 4"	
8" X 4"	
8" X 6"	
10" X 6"	
12" X 6"	
15" X 6"	
TOTAL	

TAPPING SADDLE TEE RUBBER GASKET	EACH
6" X 4"	
8" X 4"	
8" X 6"	
10" X 6"	
12" X 6"	
15" X 6"	
TOTAL	

SPIGOT CAPS	EACH
8"	
10"	
12"	
15"	
TOTAL	

REDUCING BUSHING	EACH
6" X 8"	

CONCENTRIC REDUCERS	EACH
6" X 8"	

ITEM #16 - PVC SOLID WALL PIPE SDR 26 RUBBER GASKET FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

8" X 10"	
10" X 12"	
12" X 15"	
TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #27: BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES, AND BRASS METER COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing brass ball valves, brass angle ball meter valves, and brass meter couplings which meets or exceeds the following specifications, to-wit:

1. Brass Ball Valve - Equal to or better than Ford #B11 Series
   Connection .....Iron pipe threads, both ends
   Valve opening ....5/8" in 3/4" size valve
   3/4" in 1" size valve

2. Brass Angle Ball Meter Valves equal to or better than Ford BA13-232W with padlock wings
   Connections to fit - Inlet - 3/4" I.P.T.
   Outlet ..... 5/8" X 3/4" water meter spud

3. Brass Meter Couplings
   Sizes to fit ..... 5/8" X 3/4"s.c. water meter
   3/4" s.c. water meter
   1" s.c. water meter
   1½" s.c. water meter

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within seven (7) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES, AND BRASS METER COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT-ITEM #27
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #27 - BRASS BALL VALVES, BRASS ANGLE BALL METER VALVES AND BRASS METER COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

VALVE OPENING	MANUFACTURER/MODEL #	UNIT BID PRICE
BRASS BALL VALVES		
5/8" IN 3/4" SIZE VALVE		
3/4" IN 1" SIZE VALVE		
	TOTAL	

BRASS ANGLE BALL METER VALVES WITH PADLOCK WINGS	
MANUFACTURER/MODEL #	**UNIT BID PRICE**

BRASS METER COUPLINGS		
5/8" X 3/4"		
3/4"		
1"		
1½"		
	TOTAL	

GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #29: RECTANGULAR PLASTIC WATER METER BOX WITH RECTANGULAR PLASTIC LID FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Bidder shall provide separate prices for replacement plastic lids.

Written warranties and product bulletins must be included in the bid.

Product shall be equal to or better than Carson Polyplastic 1015 Standard Meter Box with Plastic Lid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
RECTANGULAR PLASTIC WATER METER BOX
WITH RECTANGULAR PLASTIC LID FOR THE HATTIESBURG WATER
DEPARTMENT ITEM #29
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

#29

PolyPlastic

1015

Standard Meter Box

RAW MATERIAL SPECIFICATIONS

HDPE Structural Foam

Material Property	ASTM Test Method	Typical Value[1]
Type, Class, Category	D 1248	III, A, 3
Density, g/cm^0	D 1505	0.950 min., not to exceed 0.965
Tensile Strength, at break, psi	D 638	3,000 to 4,400
Elongation, at break, %	D 638	400
Tensile Impact, ft-lb/in^2	D 1822	27
Flexural Modulus, psi	D 790	120,000 min., not to exceed 240,000
Low Temperature Brittleness, F50, at°C	D 746	<-76
Hardness, Shore D	D 2240	66
Deflection Temperature, at 66 psi	D 648	150° min., not to exceed 200°
Electrical Dielectric Strength, V/mil	D1 49	400 min., not to exceed 600

Molded Product[2]

Chemical Resistance	D 543	Very Resistant
Water Absorption	D 570	Less than 1% weight change

[1]The values listed for physical property measurements are nominal values only. Certain property measurements are subject to variations consistent with the test methods and are within generally accepted range for such values.
[2]Test reports available on request.

12/18/02

SHIPPING INFORMATION



	Weight
1015-3,-4,-5 Covers	3 lbs.
1015-6 Covers	4.6 lbs.
1015-12 Body	6.5 lbs.

Shipping Configuration
1015-12: 84 per pallet
1015-6: 90 per pallet

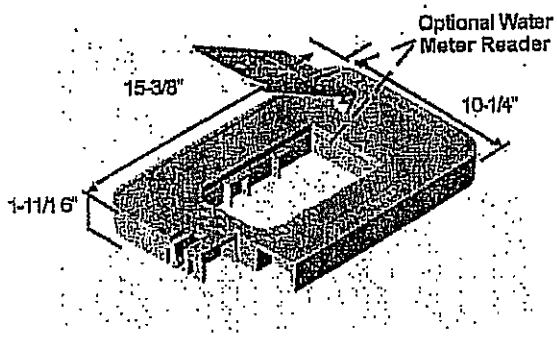
[redacted]

PolyPlastic

1015

Standard Meter Box

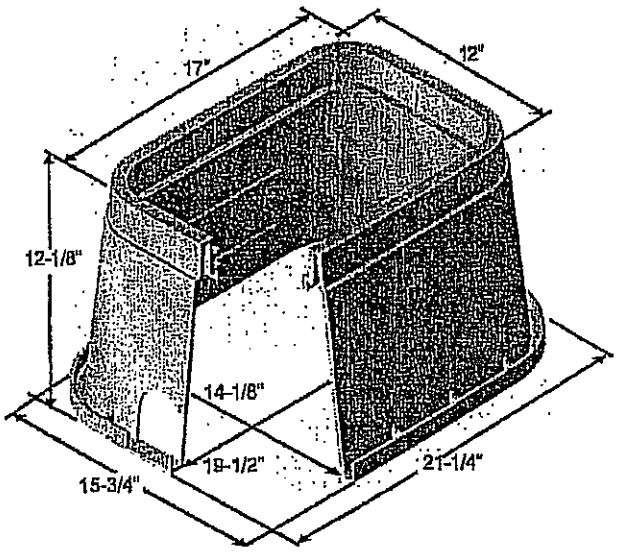
FLUSH COVER
Models:
1015-B – Flush Cover
1015-S – With Plastic Reader
1015-SC – With Cast Iron Reader



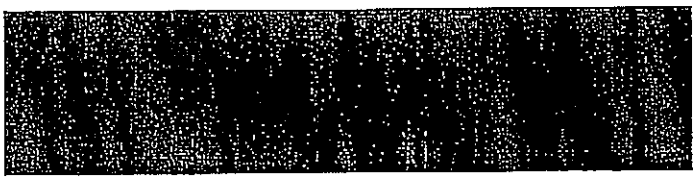
BODY
Model
1015-12
(2-3-4 slots available)

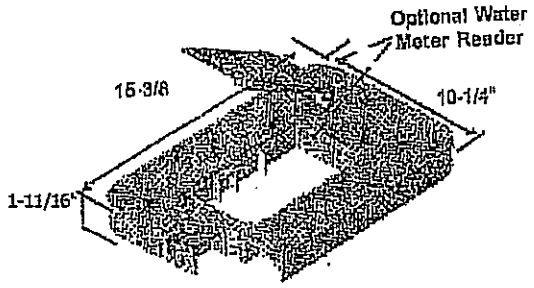
COLORS AVAILABLE: Black
Lavender

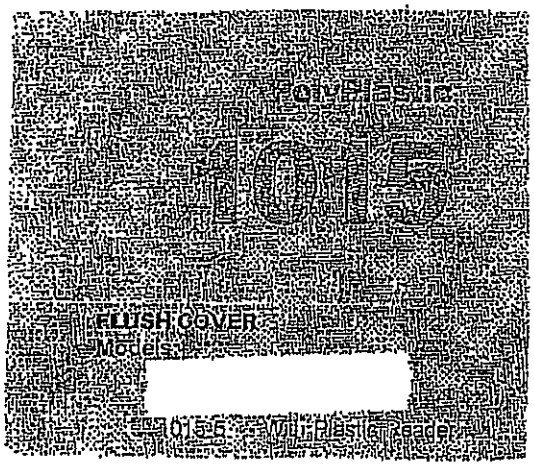
Note: For use in non-vehicular traffic situations only. We do not recommend installation in concrete or asphalt. Weights and dimensions may vary slightly.



[redacted]







HOPE Structural Foam

RA MATERIAL SPECIFICATIONS

Material Property	ASTM Test Method	Typical Value[1]
Type, Class, Category	D 1248	III, A, 3
Density, g/cm³	D 1505	0.950 min:. not to exceed 0..965
Tensile Strength, at break, psi	D 638	3,000 to 4,400
Elongation, at break, %	D 638	400
Tensile Impact, ft-lb/in²	D 1822	27
Flexural Modulus, psi	D 790	120,000 min::, not to exceed 240,000
Low Temperature Brittleness, F50, at °C	D 746	<-76
Hardness, Shore D	D 2240	66
Deflection Temperature, at 66 psi	D 648	150° min:, not to exceed 200°
Electrical Dielectric Strength, V/mil	D 149	400 min.., not to exceed 600
Molded Product[2]		
Chemical Resistance	D 543	Very Resistant
Water Absorption	D 570	Less than 1% weight change

[1]The values listed for physical property measurements are nominal values only. Certain physical property measurements are subject to variations consistent with the test methods and are within a generally accepted range for such values
[2]Test reports available on request

12/18102

SPECIFICATIONS FOR ITEM #30: METER RISERS FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Bidder shall provide pricing for seven (7) inch riser.

Written warranties and product bulletins must be included in the bid.

Product shall be equal to or better than Ford V42-7W.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
METER RISERS FOR THE HATTIESBURG WATER DEPARTMENT ITEM 30
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

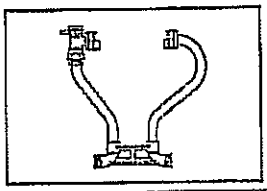
BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

WATER DEPARTMENT

#30

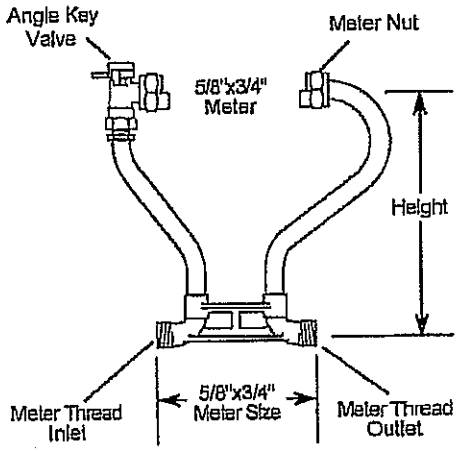
SUBMITTAL INFORMATION



40 Series Resetter - *(V42-xx style)*

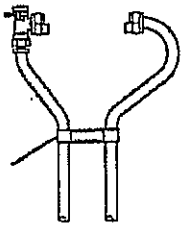
ANGLE KEY VALVE BY METER NUT (5/8" X 3/4" METER)

METER THREAD INLET AND OUTLET



Resetter Part Number

Height (Inches)	Approx. Wt. Lbs.	Catalog Number	✓ Submitted Item(s)
7	3.3	V42-7W	
9	3.5	V42-9W	
12	3.7	V42-12W	
15	3.9	V42-15W	
18	4.6	V42-18W	
21	4.8	V42-21W	
24	5.1	V42-24W	
27	5.3	V42-27W	
30	5.5	V42-30W	



Tie Bar for 18" and Taller Heights

Meter Thread Size

Inlet
3/4"

FEATURES

- All brass conforms to AWWA Standard C800 (ASTM B-62, UNS NO C83600 - 85-5-5-5)
- Saddle Nuts hold the meter in place for tightening.
- Tie Bar is standard for 18" and taller Resetter heights (40 Series).
- Conforms to AWWA C700 for Meter Threads.
- 13/16" Copper Risers provide more flow capacity.
- All Ford Setters are assembled with lead-free solder.

SPECIFICATIONS FOR ITEM #31: REPLACEMENT PLASTIC METER LIDS FOR ROUND WIDE BOTTOM PLASTIC WATER METER BOXES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

Written warranties and product bulletins must be included in the bid.

Product shall be equal to or better than DFW-18-AMRL-Lid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
REPLACEMENT PLASTIC METER LIDS FOR ROUND WIDE BOTTOM PLASTIC WATER METER BOXES FOR THE HATTIESBURG WATER DEPARTMENT ITEM 31
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

#31

Rotec

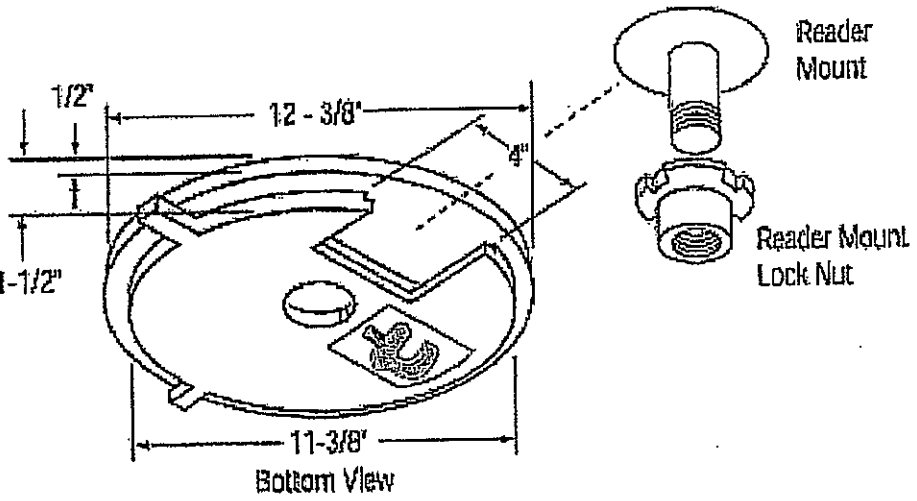
Meter and Valve Box Series

DFW-18-AMRL-Lid

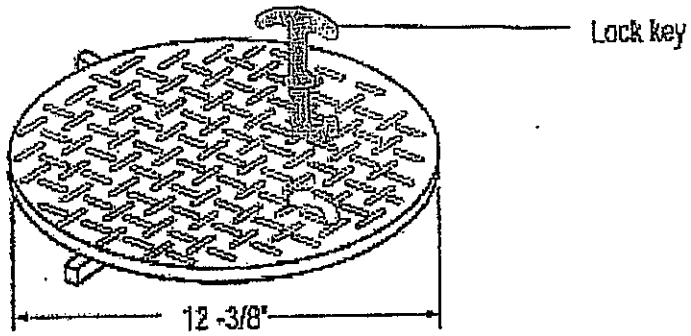
"E" Series Lid

- Flush Mount lid that fits a Cast Iron Ring
- AMR transponder slides into a molded holder under the Lid to provide security and strength
- Lid has ablitiy to custom fit most Cast Iron Rings
- Skid resistant surface texture
- Spring loaded locking device
- Security bracket option available
- "Itron" slide mount available

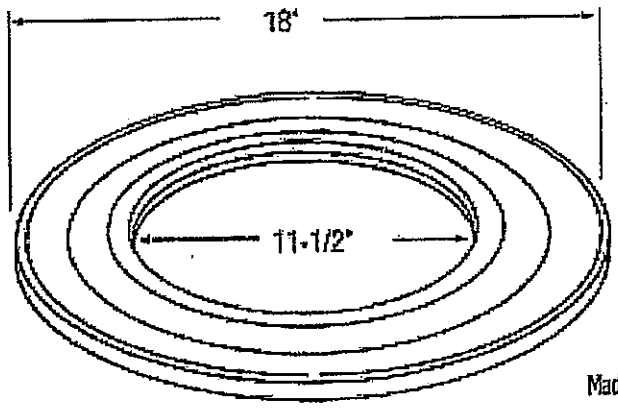
Cast Iron Ring



Bottom View



Top View



MB-161

Made in USA Pat. Pending

SPECIFICATIONS FOR ITEM #32: 20 X 15 X 12 HDPE STRUCTURAL FOAM METER BOX WITH CI READER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #32: 20 X 15 X 12 HDPE STRUCTURAL FOAM METER BOX WITH CI READER FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

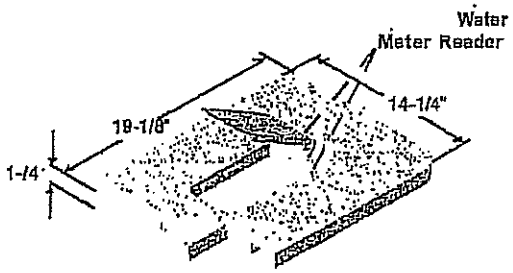
SPECIFICATIONS APPROVED BY:

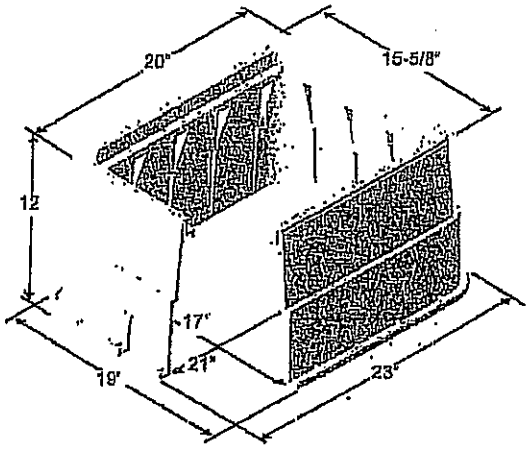
_____

WATER DEPARTMENT

#38

1





PolyPlastic

012

Jumbo Meter Box

FLUSH COVER

012-6 With Cast Iron Reader

HDPE Structural Foam

RAW MATERIAL SPECIFICATIONS

PolyPlastic

012

Jumbo Meter Box

Material Property	ASTM Test Method	Typical Value[1]
Type, Class, Category	D 1248	III, A, 3
Density, g/ cm³	D 1505	0.950 min., not to exceed 0.965
Tensile Strength, at break, psi	D 638	3,000 to 4,400
Elongation, at break, %	D 638	400
Tensile Impact, ft-lb/in²	D 1822	27
Flexural Modulus, psi	D 790	120,000 min., not to exceed 240,000
Low Temperature Brittleness, F50, at °C	D 746	<-76
Hardness, Shore D	D 2240	66
Deflection Temperature, at 66 psi	D 648	150° min., not to exceed 200°
Electrical Dielectric Strength, V/mil	D 149	400 min , not to exceed 600
Molded Product[2]		
Chemical Resistance	D 543	Very Resistant
Water Absorption	D 570	Less than 1% weight change

[1]The values listed for physical property measurements are nominal values only Certain physical property measurements are subject to variations consistent with the test methods and are within a generally accepted range for such values
[2]Test reports available on request

SPECIFICATIONS FOR ITEM #33: BRASS RESETTER RISER - VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #33: BRASS RESETTER RISER - VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

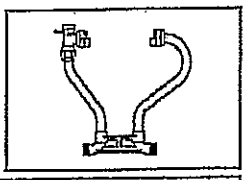
SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

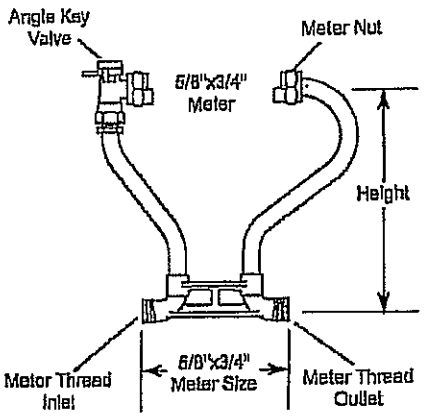
SUBMITTAL INFORMATION

40 Series Resetter - *(V42-xx style)*



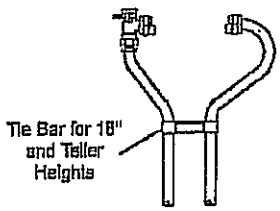
ANGLE KEY VALVE BY METER NUT (5/8" X 3/4" METER)

METER THREAD INLET AND OUTLET



Resetter Part Number

Height (Inches)	Approx. Wt. Lbs.	Catalog Number	✓ Submitted Item(s)
7	3.3	V42-7W	
9	3.5	V42-9W	
12	3.7	V42-12W	
15	3.9	V42-15W	
18	4.6	V42-18W	



Meter Thread Size

Inlet	Outlet
3/4"	3/4"

FEATURES

- All brass conforms to AWWA Standard C800 (ASTM B-62, UNS NO C83600 - 85-5-5-5)
- Saddle Nuts hold the meter in place for tightening.
- Tie Bar is standard for 18" and taller Resetter heights (40 Series).
- Conforms to AWWA C700 for Meter Threads.
- 13/16" Copper Risers provide more flow capacity.
- All Ford Setters are assembled with lead-free solder.

The Ford Meter Box Company considers the information in this submittal form to be correct at the time of publication. Item and option availability, including specifications are subject to change without notice. Please verify that your product information is current.

The Ford Meter Box Company, Inc.
P.O. Box 443, Wabash, Indiana U.S.A. 46992-0443
Phone: 260-563-3171 / Fax: 800-826-3487
Overseas Fax: 260-563-0167
http://www.fordmeterbox.com
05/07/02

Submitted By:

SPECIFICATIONS FOR ITEM #34: 10 X 15 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #34: 10 X 15 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd^{h} day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

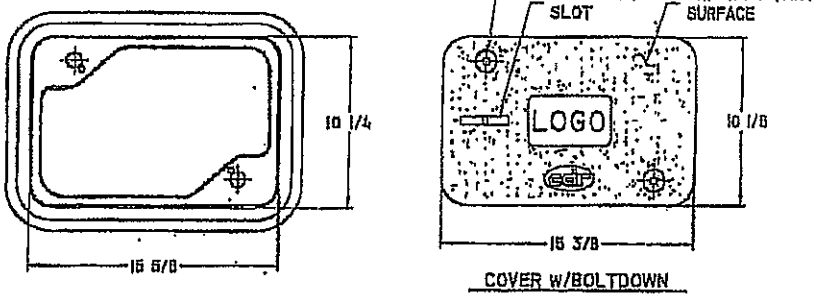
#34

10 X 15 BOXES

STREET LIGHTING — HANDHOLES — METER BOXES

- **STRONG** - 4 to 5 times the strength of concrete
- **LIGHTWEIGHT** - Quick easy installation for LOWEST INSTALLED COST
- **AVAILABLE** - Light traffic or Heavy duty design
- **NESTABLE** - for easy storage, transportation and freight savings (for flared wall boxes only)
- **NON-CONDUCTIVE** - And unaffected by UV light, moisture, freezing and sub soil chemicals

Assemblies	
Box and Cover	WA22-1015-12 Full Heavy Duty Flared Wall Box and Cover with SS Hex Head Bolts Rated ASTM C857 A-16 27,000 lb Test Load (on a 10" x 10" area) Standard Logo (specify on order) "HD" Open Bottom / No Accessories Large Pallet Quantity = 50 Units
	OR
12" deep (flared wall)	WA22-1015-12* Flared Wall Box and Heavy Duty Cover with SS Hex Head Bolts Rated 20,000 lbs-Test Load (on 10" x 10") Standard Logo (specify on order) "20K"



COVER W/BOLTDOWN

SPECIFICATIONS FOR ITEM #35: 13 X 24 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #35: 13 X 24 X 12 FLARED WALL COMPOSITE METER BOX FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

#35

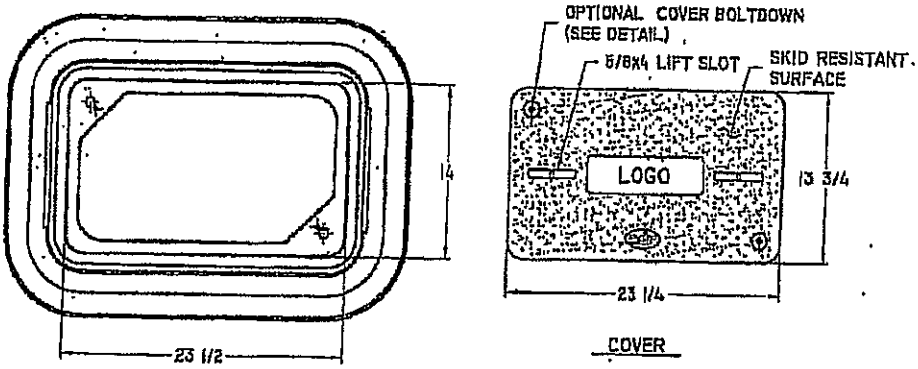
13 X 24 BOXES

FLARED WALL

FOR SPLICE BOXES – HANDHOLES – METER BOXES FIBER OPTICS

- **STRONG** - 4 to 5 times the strength of concrete
- **LIGHTWEIGHT** - Quick easy installation for LOWEST INSTALLED COST
- **AVAILABLE** - Light traffic or Heavy duty design
- **NESTABLE** - for easy storage, transportation and freight savings (for flared wall boxes only)
- **NON-CONDUCTIVE** - And unaffected by UV light, moisture, freezing and sub soil chemicals

WA22-1324-12
Full Heavy Duty Flared Wall Box and
Cover with SS Hex Head Bolts
Rated ASTM C857 A-16
27,000 lb Test Load (on a 10" x 10" area)



SPECIFICATIONS FOR ITEM #36: BRONZE FLANGED PLATE STRAINERS - VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

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Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

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OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

#36

Badger® Bronze Plate Strainers	Sizes 2", 3", 4" and 6"	Technical Brief

DESCRIPTION

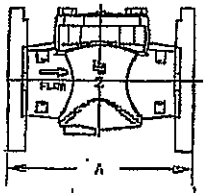
Badger Meter offers Dual Flange plate strainers, sizes 2" thru 6", in Cast Bronze and a Low Lead Alloy. The Low Lead Alloy (Trade Designation: Plate Strainer LL-NS) version of the 2" & 3" sizes complies with NSF/ANSI Standard 61 and carries the NSF-61 Mark on the product. In the 4" & 6" sizes, the Cast Bronze (Trade Designation: Plate Strainer B61-NS) and the Low Lead Alloy (Trade Designation: Plate Strainer LL-NS) versions comply with NSF/ANSI Standard 61 and carry the NSF-61 Mark on the product.

FEATURES: Badger plate strainers exceed AWWA standards with an effective screening area to minimize flow restrictions to meters. The straining area is double the inlet to turbo and compound meter cases. Badger strainers also reduce turbine rotor bearing loading and resultant wear to maintain and extend accurate meter registration, by minimizing velocity profile distortion caused by changes in pipe direction or valving. For added flexibility, these strainers are compatible for all makes of meters. The rubber head O-Ring or gasket is reusable to reduce replacement part costs. The screen is removable to clean the strainer in the service line. All sizes have a drain plug incorporated.

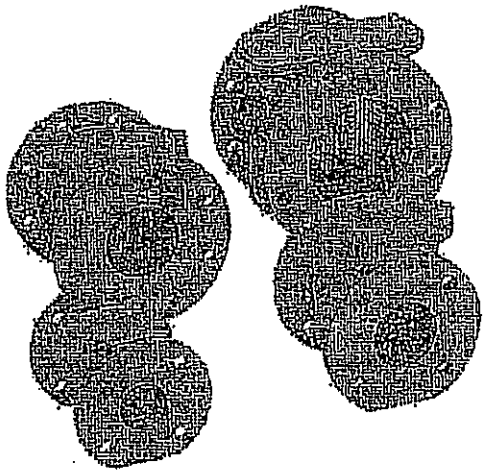
SCREENS: Made of non-corrosive 316 stainless steel with 3/16" or 1/4" perforations to effectively strain any larger foreign matter, and can be easily removed and cleaned.

CONSTRUCTION: The strainers are offered in (2) configurations. The standard model has a housing made of cast bronze (B61) material. The other configuration incorporates a housing made of a Low Lead Alloy. The second configuration, with the Low Lead Alloy housing, complies with the NSF/ANSI standard 61 and carries the NSF-61 mark on the product.

HYDROSTATICALLY TESTED MATERIALS: Housings are designed and individually tested to withstand 150 psi maximum working pressure and 300 psi static pressure.



STRAINER TYPE	NOMINAL SIZE (Inches)	A
Dual Round Flange	2 (50mm)	7 (178mm)
	3 (80mm)	7 (178mm)
	4 (100mm)	9 (229mm)
	6 (150mm)	9 (229mm)



SPECIFICATIONS

Sizes and Configurations	2" Dual round flange 3" Dual round flange 4" Dual round flange 6" Dual round flange Compatible to any ASA 125 flange
Maximum Working Pressure	150 psi (10 bar)
Static Test Pressure	300 psi (20 bar)
Screen Area Ratio	Minimum 2 to 1 ratio of meter inlet
Screen	Removable in-line service
Screen Perforations	3/16" holes for 2", 3" and 4" strainers 1/4" holes for 6" strainer
Drain Plug	3/4" - 14 NPT removable in-line service
Recommended Applications	Recordall Turbo Series, Recordall Compound Series, and other makes of meters

MATERIALS

Strainer Housing	Cast Bronze, Low Lead Alloy
Housing Cover	Bronze, Low Lead Alloy
Housing Cover Seal	Rubber
Strainer Screen	Stainless Steel
Drain Plug	Bronze, Low Lead Alloy
Housing Bolts	Stainless Steel

SPECIFICATIONS FOR ITEM #37: EPOXY COATED STEEL FLANGED PLATE STRAINER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

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Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #37: EPOXY COATED STEEL FLANGED PLATE STRAINER FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

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APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

#37 6

Model ML-MS Plate Strainers	Sizes 8" Fabricated Steel	**Technical Brief**

DESCRIPTION

SERVICE RECOMMENDATION: Dual-flange plate strainers are recommended for Recordall® turbo meters. Compactly designed to conserve space, 8", 10", 12", 16" and 20" sizes effectively strain foreign matter from pipe lines to protect and extend the service life of water meters.

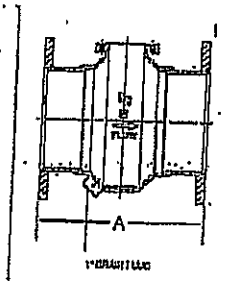
FEATURES: Fabricated steel plate strainers exceed AWWA standards with an effective screening area to minimize flow restrictions and turbulence to meters. The straining area is double the inlet to turbo meter cases. Strainers also reduce turbine rotor bearing loading and resultant wear to maintain and extend accurate meter registration, by minimizing velocity profile distortion caused by changes in pipe direction or valving. For added flexibility, these strainers are compatible for all makes of meters. The screen is removable to clean the strainer in the service line.

SCREENS: Made of non-corrosive stainless steel to effectively strain all foreign matter, and can be easily removed and cleaned. Screen configuration directs debris to the bottom of the strainer to minimize flow restriction and velocity profile distortion.

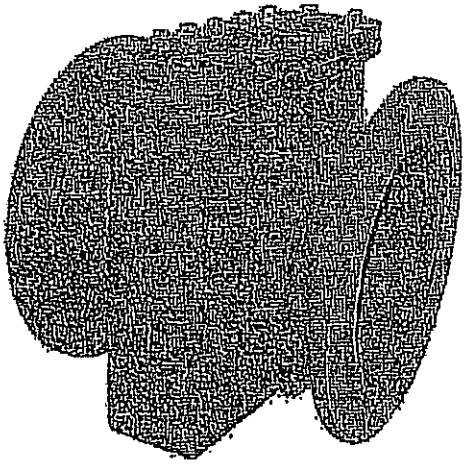
CONSTRUCTION: The housing and cover are made of fabricated steel.

HYDROSTATICALLY TESTED MATERIALS: Housings are designed and individually tested to withstand 150 psi maximum working pressure.

STRAINER PIPE SIZE	HEAD LOSS P.S.I	@ G.P.M.
8	1.0	2000



STRAINER TYPE	NOMINAL SIZE (INCHES)	A
	8" (200 mm)	14" (356 mm)



SPECIFICATIONS

Configuration	Dual round flange Compatible to any ASA 125 flange
Maximum Working Pressure	150 psi (10 bar)
Screen Area Ratio	Minimum 2 to 1 ratio of meter inlet
Screen	Removable in-line service
Screen Perforations	5/32" holes (8"-12") 1/4" holes (16"-20")
Recommended Applications	Recordall® Turbo meters and other makes of meters
Protection	Internal and external 12-15 mils of fusion bonded epoxy coating
Drain Plug	1" NPT for 8"

MATERIALS

Strainer Housing	Fabricated Steel
Housing Cover	Fabricated Steel
Housing Cover Gasket	Rubber
Strainer Screen	Stainless Steel
Housing Bolts	Carbon Steel (Zinc Plated)

SPECIFICATIONS FOR ITEM #38: 1" BRASS RESETTER V44 FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

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Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #38: 1" BRASS RESETTER V44 FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

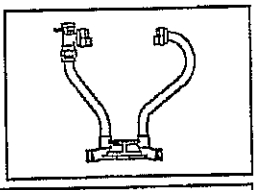
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WATER DEPARTMENT

#38

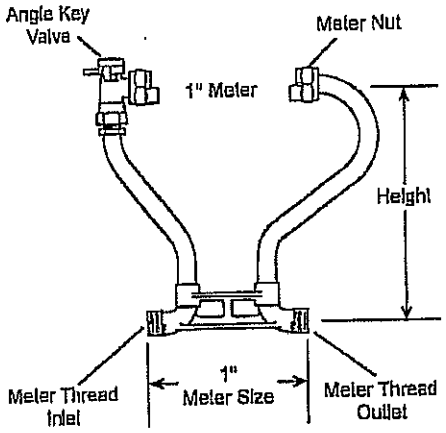
SUBMITTAL INFORMATION

40 Series Resetter - *(V44-xxW style)*



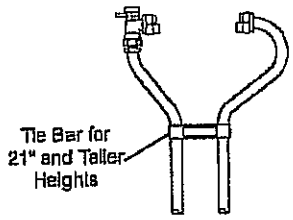
ANGLE KEY VALVE BY METER NUT (1" METER)

METER THREAD INLET AND OUTLET



Resetter Part Number

Height (Inches)	Approx. Wt. Lbs.	Catalog Number	✓ Submitted Item(s)
10	7.4	V44-10W	
12	7.5	V44-12W	
15	7.8	V44-15W	
18	9.3	V44-18W	
21	9.6	V44-21W	
24	10.0	V44-24W	
27	10.3	V44-27W	
30	10.6	V44-30W	



Meter Thread Size

Inlet	Outlet
1"	1"

FEATURES

- All brass conforms to AWWA Standard C800 (ASTM B-62 and ASTM B-584, UNS NO C83600 - 85-5-5-5)
- Saddle Nuts hold the meter in place for tightening.
- Tie bar is standard for 21" and taller Resetter heights (40 Series).
- Conforms to AWWA C700 for meter threads.
- 1-1/8" O.D. copper risers provide more flow capacity.
- All Ford setters are assembled with lead-free solder.
- Copper conforms to ASTM B-88, copper alloy #122.

The Ford Meter Box Company considers the information in this submittal form to be correct at the time of publication. Item and option availability, including specifications, are subject to change without notice. Please verify that your product information is current.

The Ford Meter Box Company, Inc.
P.O. Box 443, Wabash, Indiana U.S.A. 46992-0443
Phone: 260-563-3171 / Fax: 800-826-3487
Overseas Fax: 260-563-0167
http://www.fordmeterbox.com

03/30/06

Submitted By:

SPECIFICATIONS FOR ITEM #39: COLD WATER AMR METERS IN VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

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OPEN 10:00 A.M. FEBRUARY 28, 2013

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APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #39- COLD WATER AMR METERS IN VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
5/8" X 3/4" DISC METER	
1" DISC METER	
2" COMPOUND METER	
3" COMPOUND METER	
4" COMPOUND METER	
6" COMPOUND METER	
8" COMPOUND METER	
10" COMPOUND METER	
12" COMPOUND METER	
GRAND TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SPECIFICATIONS for 5/8x3/4" and 1" COLD WATER AMR METERS –

DISPLACEMENT TYPE - MAGNETICALLY DRIVEN

WITH ELECTRONIC ENCODER REGISTER

Section 1 - Scope

This specification covers cold water meters in sizes 5/8x3/4" and 1" and the materials and workmanship employed in their fabrication. The displacement meters must be of the type known as nutating disc meters, which are positive in action in that the discs displace or carry over a fixed quantity of water for each nutation of the disc when operated under positive pressure. Meters shall conform to latest revision of AWWA C700/C710.

Section 2 - Affidavit of Compliance

The purchaser may require, in their supplemental specifications, an affidavit from the manufacturer or vendor that the meters furnished under the purchaser's order comply with all applicable requirements of this specification. Failure to meet any part of the specification shall be sufficient cause for rejection.

Section 3 - Registers

All meters shall be so designed as to permit, at purchaser's option, the use of either a straight reading, permanently sealed local register or an electronic encoder register for connection to an automatic or automated meter reading system. The registration reading shall be U.S. gallons, cubic feet, meters cubed or other units as specified by purchaser. The register shall not be in contact with the water being measured. The register device shall be so designed to permit removal and exchange without removal of the meter from the service installation or interruption of service water supply. The register shall be tamper protected through the use of a specially designed stainless steel screw.

Electronic Encoder Register

3.1 The transmitter shall meet applicable requirements of C707 and remain fog-free of moisture. The transmitter shall consist of a mechanical local register combined with electronic circuitry to provide a digital electronic switch closure. This electronic encoded register assembly shall transmit a signal through properly shielded (grounded) transmission wire.

3.2 The EER circuitry design shall contain a piezoelectric transducer. The electronic encoder register shall provide non-proprietary, digitally formatted data to the AMR device representing accurate meter information.

3.3 The EER enclosure shall include a test hand that covers the entire dial face and a totalizing odometer. The digital output of the encoder is equal to 1/10 of the quantity indicated by a single revolution of the test hand and it shall be that shown in Table 3 for the initial dial. The dial face shall have division gradients of 1/100th of the units of registration.

3.4 The EER shall be designed to assemble to the meter with a four-position bayonet and seal screw fastening. The register must be factory pre-wired to remote and pit mounted AMR devices requiring no wiring in the field. Optionally, factory pre-wired registers to remote or pit installed AMR devices shall be available.

3.5 The meter size and units of registration, U.S. gallons, cubic feet, meters cubed or as specified by purchaser, shall be designated on the ER dial face. Every register shall utilize a flow indicator for leak detection.

3.6 The EER shall be encased in a housing, which shall be a glass lens and a non-corrosive metal bottom. No plastic register lens or bottom are allowed.

3.7 The EER must be permanently sealed to provide moisture resistance to flooded pit or submerged conditions. The permanent seal between the glass lens and non-corrosive (metal) bottom shall utilize an adhesive seal without the use of gaskets. Absolutely no gasketed seals will be allowed.

Section 4 - Registration Accuracy

The meters shall meet the following requirements for accuracy:

4.1 At any flow rate within normal test flow limits specified in Table 1, the meter shall register not less than 98.5% and not more than 101.5% of the water actually passed through the meter.

Acceptable meters shall be the Badger Recordall* or approved equal.

TABLE 1 - METER PERFORMANCE CHARACTERISTICS

Meter Size Inches / mm	Required Safe Maximum Operating Capacity (GPM)	Maximum Pressure Loss At AWWA Safe Maximum Operating Capacity (PSI)	Recommended Maximum Rate For Continuous Operations (GPM)	Minimum Test Flow (GPM)	Normal Test Flow Limits (GPM)	Maximum Number of Disc Nutations:	
						Per 1 Gallon	
5/8"x3/4" Bronze M25	25	4.9 @ 20 GPM	15	1/4	1/2 – 25	49.59	
1" Bronze 70	70	6.5 @ 50 GPM	50	3/4	1-1/4 - 70	11.7	

SPECIFICATIONS FOR COLD WATER AMR METERS COMPOUND TYPE 2", 3", 4", 6", 8", 10" AND 12"

These specifications are in compliance with the latest revision of AWWA Standard C702 with certain exceptions as noted below. All specifications meet or exceed the latest revision on AWWA C702.

TYPE

Compound meters shall consist of a combination of an AWWA Class II turbine meter for measuring high rates of flow and a nutating disc type positive displacement meter for measuring low rates of flow enclosed in a single maincase. An automatic, spring-loaded valve shall open at high flow rate conditions permitting flow through the turbine meter.

OPERATING CHARACTERISTICS

The capacity of the meters in terms of normal operating range, maximum loss of head, and maximum continuous flow shall be as shown below:

Size	Normal Operating Range (gpm)	Max. Head Loss at AWWA Max. Cont Flow (psi)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow
2"	1/2 - 170	5.4	170	200	1/4
3"	1/2 - 400	5.3	400	450	1/4
4"	3/4 - 800	8.2	800	1000	3/8
6"	3/4 - 1500	8.0	1500	2000	3/8

SEE CORRESPONDING INFORMATION FOR 8", 10" AND 12" COMPOUND METERS*

UNITIZED MEASURING ELEMENT

The turbine measuring assembly shall be a self-contained unit, attached to the housing for easy field removal. The turbine spindles shall be stainless steel. The rotor shall balance or "float" between the turbine spindles throughout the typical operating range of the meter.

The nutating disc chamber shall be a self-contained unit mounted in a separate cover plate, attached to the housing for easy field removal. It shall conform to AWWA Standard C-700 for the following sizes: 2" and 3" - 5/8" disc chamber assembly; 4" and 6" - 3/4" disc chamber assembly.

AUTOMATIC METER READING

All meters shall be available with two optional incremental digital encoder registers per AWWA C707, shall meet all AWWA C702 performance standards, and shall include all required hardware for installation. The incremental digital encoders shall provide accurate digital signals with a resolution of one tenth of the meter's test circles. A separate, field replaceable summing device shall provide a single incremental digital output signal for connectivity to a close proximity read system or a radio frequency read system.

Acceptable meters shall be the Badger Recordall® Compound Series or approved equal.

SPECIFICATIONS FOR COLD WATER AMR METER
8" COMBO TYPE

These specifications are in compliance with the latest revision of AWWA Standard C702 with certain exceptions as noted below. All specifications meet or exceed the latest revision on AWWA C702.

TYPE

Combo meters shall consist of a combination of an AWWA Class II mainline turbine meter for measuring high rates of flow and a nutating disc type positive displacement by-pass meter for measuring low rates of flow. An automatic valve shall direct flows through the disc meter at low flow rates and through the turbine meter at high flow rates. At high flow rates, the automatic valve shall also serve to restrict the flow through the disc meter to minimize wear.

OPERATING CHARACTERISTICS

The capacity of the meter in terms of normal operating range, maximum loss of head, and maximum continuous flow shall be as shown below:

Size	Normal Operating Range (gpm)	Max. Head Loss at Cont Flow (psi)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow
8"	2-1/2 - 4500	7	3500	4500	1-1/4

The register box shall be secured to the meter bayonet with a seal wire tamper resistant screw.

PERFORMANCE

Registration accuracy over the normal operating range shall be 98.5% to 101.5%. Registration at the crossover shall not be less than 95%. Registration at the low flow rate shall not be less than 95%.

AUTOMATIC METER READING

All meters shall be equipped with an incremental digital encoder register per AWWA C707, shall meet all AWWA C702 performance standards, and shall include all required hardware for installation. The incremental digital encoder shall provide an accurate digital signal with a resolution of one tenth of the meter's billing test circle. A separate, field replaceable summing device shall provide a single incremental digital output signal for connectivity to a close proximity read system, a radio frequency read system or a telephone in-bound system.

Acceptable meters shall be the 8" Badger Recordall® Combo or approved equal.

Cold Water Recordall® Combo Meter	Size 8" (DN 200mm)	Technical Brief

DESCRIPTION

THE 8" RECORDALL COMBO METER ASSEMBLY consists of a stainless steel spool with bypass port, a 8" Recordall® Turbo Series Meter with AWWA class II measuring chamber, a Check Valve with by-pass piping, valves, and a M120 Recordall Disc Meter. The Meter Assembly is designed to measure both low flow domestic use and high volume usage through a single water supply line.

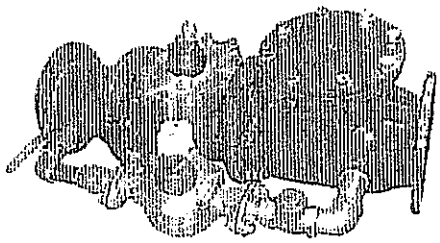
INSTALLATION is made similar to placing a length of flanged end pipe in the line. The 175 lb. AWWA Class "D" steel flanged end design permits use in a wide range of applications. The meter must have a full flow of liquid for proper accuracy. It must be installed in horizontal applications only.

TURBINE METER: Water flows into the meter's measuring element contacting the multi-vaned rotor. Flow readings are obtained by rotor revolutions transmitted by magnetic drive coupling through the meter's cover plate to the sealed register. Magnetic drive is achieved by a right angle worm drive, coupling the rotor to a vertical transmission spindle, driving a gear set rotating the magnet carrier. A ceramic magnet in a carrier rotates around a vertical axis. Rotor rotation is transmitted to the register gearing through this magnetic coupling.

The turbo measuring element is designed to greatly reduce wear by reducing friction potential between the moving parts of the rotor and bearing system. Less wear, in this critical area of the design, provides the utility manager with a lower life cycle cost for meter application.

CHECK VALVE is a spring loaded check valve on the downstream side of the clapper to hold the clapper in a normally closed position. Small water flows by-pass the clapper and are registered on the 1½" by-pass meter. This allows for accurate registration of domestic use. When a major flow is required, the water pressure will overcome the mechanical advantages of the spring loaded clapper and push it open, permitting full pipe capacity flow during high flow demand. A small amount of water will continue to flow through the by-pass when the spring loaded clapper is fully open. The check valve contains dual bypass ports, allowing an extra 2" NPT connection as a test port.

BY-PASS LINE consists of piping with a 1½" Recordall Model 120 Disc Meter, an isolation valve, and back flow preventing check valve. The by-pass line can be installed on the right hand side (as shown) or left hand side when specified.



SPECIFICATIONS

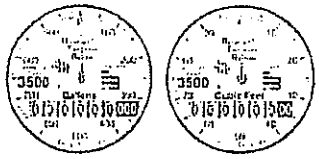
TYPICAL OPERATING RANGE (100% ± 1.5%)	2½-4500 GPM.
MAXIMUM OPERATING PRESSURE	150 PSI.
MAXIMUM OPERATING TEMPERATURE	105° F.
TYPICAL LOW FLOW (95% MIN.)	1¼ GPM.
MAXIMUM CONTINUOUS OPERATION	3500 GPM.
MAXIMUM INTERMITTENT FLOW	4500 GPM.
PRESSURE LOSS AT MAXIMUM CONTINUOUS OPERATION	6.3 PSI.

MATERIALS

NOSE CONE AND STRAIGHTENING VANES	thermoplastic
ROTOR	thermoplastic
ROTOR RADIAL BEARINGS	lubricated thermoplastic
ROTOR THRUST BEARINGS	sapphire jewels
ROTOR BEARING PIVOTS	passivated 316 stainless steel
CALIBRATION MECHANISM	stainless steel and thermoplastic
MAGNET	ceramic
REGISTER LID AND SHROUD	thermoplastic, bronze
TRIM	stainless steel
BY-PASS MEASURING CHAMBER	injection molded thermoplastic
METER HOUSING	fusion bonded epoxy coated ductile cast iron
BY-PASS METER HOUSING	cast bronze (B81), Low Lead Alloy (LL)
CLAPPER	stainless steel
CLAPPER SPRING	stainless steel
CLAPPER HINGE & PINS	stainless steel
CLAPPER SEAL	elastomer, EPDM
VALVE SEAT	cast brass
VALVE BODY AND COVER PLATE	fusion bonded epoxy coated steel
VALVE COVER PLATE GASKET	elastomer sheet
BY-PASS	Water works brass piping conforming to AWWA C800
SPOOL BODY	Stainless steel, with stainless steel bypass port. Standard steel flange connections (ANSI/AWWA C-207 class D) with zinc chromate plating

OPTIONAL EQUIPMENT	Includes transmitters with remote read capabilities, companion flanges, and various pipe sizes are available in CI or bronze.
SHIPPING WEIGHT	357 pounds shipped fully assembled.
CERTIFICATION	Valve conforms to UL 312 and FM 1045. Turbine meter measuring chambers are AWWA class II. Disc meter conforms to AWWA C700.
ORDERING INFO	Must be specified by the customer and includes: Size, minimum & maximum flow range, totalizer dial units, optional equipment desired. Standard side for by-pass meter is right hand (shown above) unless specified otherwise.

8" RECORDALL® COMBO METER

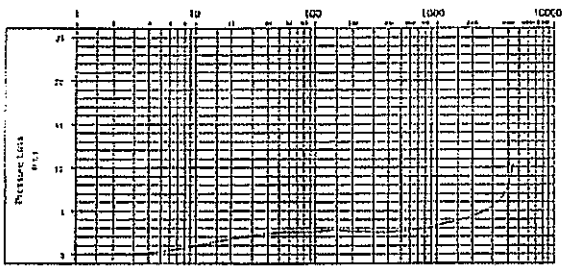


Mainline Registers

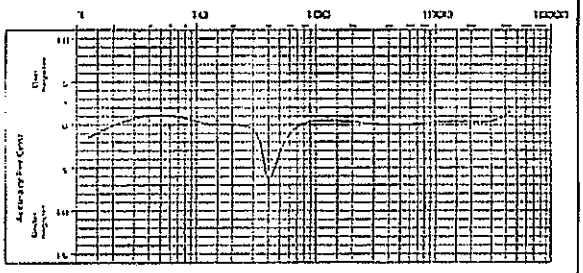


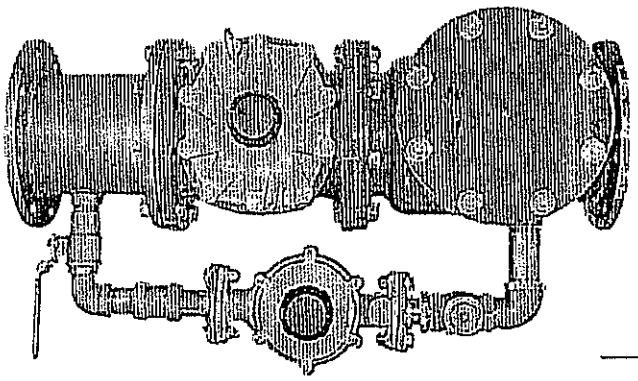
By-Pass Registers

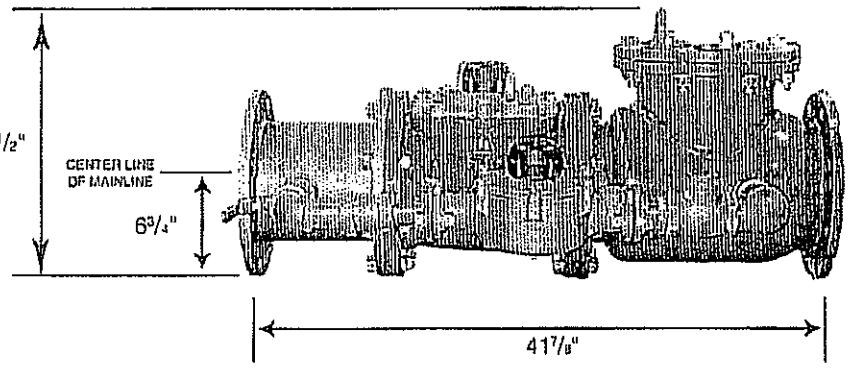
PRESSURE LOSS CHART
Rate of Flow, in Gallons per Minute



ACCURACY CHART
Rate of Flow, in Gallons per Minute







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Please see our website at
www.badgermeter.com
for specific contacts.

Due to continuous research, product improvements and enhancements, Badger Meter reserves the right to change product or system specifications without notice, except to the extent an outstanding contractual obligation exists.

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SPECIFICATIONS FOR 10" and 12" COLD WATER AMR METERS FIRE SERVICE ASSEMBLY TYPE

These specifications are in compliance with AWWA Standard C703 with certain exceptions as noted below. All specifications meet or exceed the latest revision, AWWA C703-96.

TYPE

Meters shall consist of a combination of an AWWA Class II in-line horizontal axis turbine for measuring high rates of flow and a Class II turbine bypass meter or positive displacement disc bypass meter for measuring low rates of flow. An automatic valve shall direct the flow from the bypass meter to the mainline meter as flow rates increase and back to the bypass meter as flow rates decrease. All components of the meter assembly shall be both UL (Underwriter's Laboratory) Listed and FM (Factory Mutual Research Corporation) Approved for fire service use.

OPERATING CHARACTERISTICS

The capacity of the meters in terms of maximum rate for continuous use, normal operating range and extended low flow capability is as follows:

Turbo Bypass Models

Accuracies	*+/- 1.5%*		*+/-1.5%*	*+2/-5%*
Size	Normal Operating Range (gpm)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow (gpm)
10"	4 - 7000	5500	7000	2-1/2
12"	4 - 7000	5500	7000	2-1/2

Disc Bypass Models

Accuracies	*+/- 1.5%*		*+/-1.5%*	*+2/-5%*
Size	Normal Operating Range (gpm)	Max. Cont. (gpm)	Max. Capacity (gpm)	Extended Low Flow (gpm)
10"	2-1/2 - 7000	5500	7000	1-1/2

PERFORMANCE

Registration accuracy over the normal operating range shall be 98.5% to 101.5%. Registration at the crossover shall not be less than 90%. Extended low flow registration shall not be less than 95%.

AUTOMATIC METER READING

All meters shall be equipped with digital encoder registers per AWWA C707, shall meet all AWWA C703 performance standards, and shall include all required hardware for installation. The digital encoders shall allow connectivity to a close proximity read system or a radio frequency read system.

Acceptable meters shall be the Badger Recordall® Fire Series Assembly Meter (Model FSAA) or approved equal.

Model FSAA-01	10" Model FSAA-01 FM Approved - 175 PSI Flanged UL Listed, Fire Series Meter Assembly with Strainer, Turbine Meter, Detector Check Valve and By-Pass Meter	Technical Brief

DESCRIPTION

MODEL FSAA-01 FIRE SERIES METER ASSEMBLY consists of at least a six times open area strainer, a 10" Recordall® Turbo Series Meter with AWWA class II measuring chamber, a Check Valve with by-pass piping, valves, and a 2" Recordall Turbo Series Meter. The Fire Series Meter Assembly is designed to measure both low flow domestic use and high volume usage, such as when a building's fire sprinklers are activated, through a single water supply line.

INSTALLATION is made similar to placing a length of flanged end pipe in the line. The 175 lb. AWWA Class "D" steel flanged end design permits use in a wide range of applications. The meter must have a full flow of liquid for proper accuracy. It must be installed in horizontal applications only.

STRAINER is at least six times open area and is used exclusively in fire series systems to prevent clogging. The strainer is equipped with a 3" flushing port (optional valve) for flushing debris from the upstream side of the strainer screen.

TURBINE METER: Water flows into the meter's measuring element contacting the multi-vaned rotor. Flow readings are obtained by rotor revolutions transmitted by magnetic drive coupling through the meter's cover plate to the sealed register. Magnetic drive is achieved by a right angle worm drive, coupling the rotor to a vertical transmission spindle, driving a gear set rotating the magnet carrier. A ceramic magnet in a carrier rotates around a vertical axis. Rotor rotation is transmitted to the register gearing through this magnetic coupling.

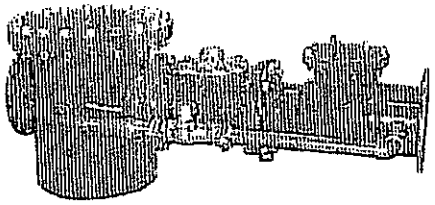
The turbo measuring element is designed to greatly reduce wear by reducing friction potential between the moving parts of the rotor and bearing system. Less wear, in this critical area of the design, provides the utility manager with a lower life cycle cost for meter application. Throughout the normal operating range of the meter, the rotor floats between the thrust bearing system.

CHECK VALVE is a spring loaded check valve on the downstream side of the clapper to hold the clapper in a normally closed position. Small water flows by-pass the clapper and are registered on the 2" by-pass meter. This allows for accurate registration of domestic use, leakage or misuse of water intended for wet stand-by fire protection. When a major flow is required, the water pressure will overcome the mechanical advantages of the spring loaded clapper and push it open, permitting full pipe capacity flow during a fire emergency. A small amount of water will continue to flow through the by-pass when the spring loaded clapper is fully open.

BY-PASS LINE consists of piping with a 2" Recordall Turbo Series Meter, an isolation valve, and back flow preventing check valve.

SPECIFICATIONS

TYPICAL OPERATING RANGE (100% ± 1.5%)	4-7000 GPM.
MAXIMUM OPERATING PRESSURE	175 PSI.
MAXIMUM OPERATING TEMPERATURE	120° F (49° C)
TYPICAL LOW FLOW (95% MIN.)	2.5 GPM.
MAXIMUM CONTINUOUS OPERATION	5500 GPM.
MAXIMUM INTERMITTENT FLOW	7000 GPM.



MATERIALS

NOSE CONE AND STRAIGHTENING VANES	thermoplastic
ROTOR	thermoplastic
ROTOR RADIAL BEARINGS	lubricated thermoplastic
ROTOR THRUST BEARINGS	sapphire jewels
ROTOR BEARING PIVOTS	passivated 316 stainless steel
CALIBRATION MECHANISM	stainless steel and thermoplastic
MAGNET	ceramic
REGISTER LID AND SHROUD	thermoplastic, bronze
TRIM	stainless steel
STRAINER SCREEN	stainless steel
BY-PASS MEASURING CHAMBER	injection molded thermoplastic
TURBINE SHAFTS & BOLTS	stainless steel
METER HOUSING	fusion bonded epoxy coated ductile cast iron
BY-PASS METER HOUSING	cast bronze (B81), Low Lead Alloy (LL)
CLAPPER	stainless steel
CLAPPER SPRING	stainless steel
CLAPPER HINGE & PINS	stainless steel
CLAPPER SEAL	elastomer, EPDM
VALVE SEAT	cast brass
VALVE & STRAINER COVER PLATE	fusion bonded epoxy coated steel
VALVE & STRAINER COVER PLATE GASKET	elastomer sheet
VALVE BUSHINGS	brass
BY-PASS	Water works brass piping conforming to AWWA C800
VALVE BODY	Stainless steel, coated inside and out with fusion bonded epoxy. Standard flange connections (ANSI B16.1)
STRAINER SCREEN	stainless steel
STRAINER BODY	fusion epoxy coated steel
OPTIONAL EQUIPMENT	Includes transmitters with remote read capabilities, companion flanges, and various pipe sizes are available in CI or bronze.
SHIPPING WEIGHT	1073 pounds shipped fully assembled.
CERTIFICATION	Valve conforms to UL 312 and FM 1045. Fire Series Meter Assembly conforms to UL 327, FM 1044 and AWWA C703. Strainer conforms to UL 321 and FM 5551. Strainer open area is at least six times the area of the nominal pipe size. Meter measuring chambers are AWWA class II.
ORDERING INFO	Must be specified by the customer and includes: Size, minimum & maximum flow range, totalizer dial units, optional equipment desired. Standard side for by-pass meter is right hand (shown above) unless specified otherwise.

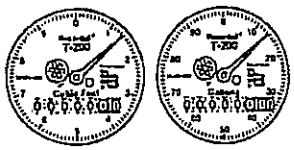
10" MODEL FSAA-01

SERVICE APPLICATIONS

DOMESTIC · FIRE SERVICE · LISTED · APPROVED



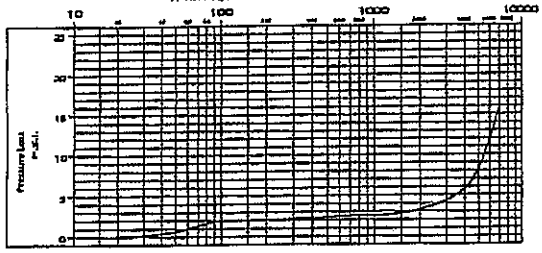
Mainline Registers



By-Pass Registers

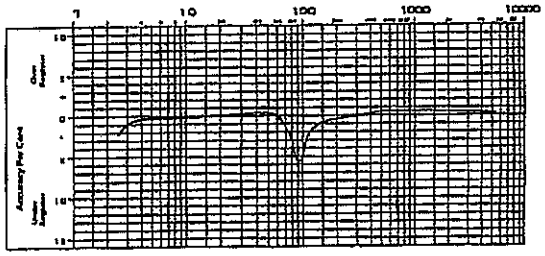
PRESSURE LOSS CHART

CONSISTS OF CAST IRON STSAA MAINLINE, BRONZE 2" TSAA BYPASS, WITH AMES SHORT STRAINER AND CHECK VALVE RATED FOR FLOW RANGE FULL CHECK PERFORMANCE



ACCURACY CHART

CONSISTS OF CAST IRON TSAA MAINLINE, BRONZE 2" TSAA BYPASS, WITH AMES SHORT STRAINER AND CHECK VALVE RATED FOR FLOW RANGE FULL CHECK PERFORMANCE



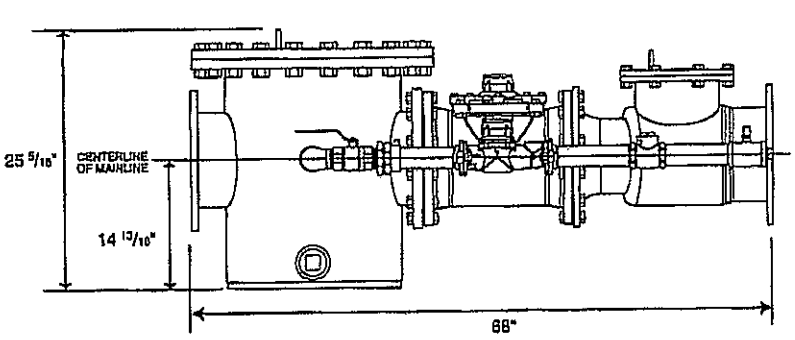
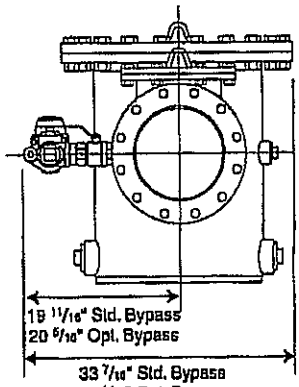


Illustration includes optional 2nd shutoff valve on bypass.



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TÜV MANAGEMENT SERVICE ISO 9001

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Model FSAA-01	12" Model FSAA-01 FM Approved - 175 PSI Flanged UL Listed, Fire Series Meter Assembly with Strainer, Turbine Meter, Check Valve and Turbo By-Pass Meter	**Technical Brief**

DESCRIPTION

MODEL FSAA-01 12" FIRE SERIES METER ASSEMBLY consists of at least a six times open area strainer with 12" flange inlet, a 10" Recordall® Turbo Series Meter with AWWA Class II measuring chamber, a Check Valve with by-pass piping, valves, and a 2" Recordall Turbo Series Meter. The Fire Series Meter Assembly is designed to measure both low flow domestic use and high volume usage, such as when a building's fire sprinklers are activated, through a single water supply line.

INSTALLATION is made similar to placing a length of flanged end pipe in the line. The 175 lb. AWWA Class "D" steel flanged end design permits use in a wide range of applications. The meter must have a full flow of liquid for proper accuracy. It must be installed in horizontal applications only.

STRAINER is at least six times open area and is used exclusively in fire series systems to prevent clogging. The strainer is equipped with a 3" flushing outlet port (or optional valve) for flushing debris from the upstream side of the strainer screen. Inlet flange is a standard 12" ANSI/AWWA C207.

TURBINE METER: Water flows into the meter's measuring element contacting the multi-vaned rotor. Flow readings are obtained by rotor revolutions transmitted by magnetic drive coupling through the meter's cover plate to the sealed register. Magnetic drive is achieved by a right angle worm drive, coupling the rotor to a vertical transmission spindle, driving a gear set rotating the magnet carrier. A ceramic magnet in a carrier rotates around a vertical axis. Rotor rotation is transmitted to the register gearing through this magnetic coupling.

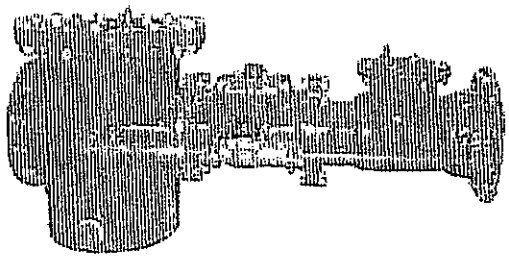
The turbo measuring element is designed to greatly reduce wear by reducing friction potential between the moving parts of the rotor and bearing system. Less wear, in this critical area of the design, provides the utility manager with a lower life cycle cost for meter application. Throughout the normal operating range of the meter, the rotor floats between the thrust bearing system.

CHECK VALVE is a spring loaded check valve on the downstream side of the clapper to hold the clapper in a normally closed position. Small water flows by-pass the clapper and are registered on the 2" by-pass meter. This allows for accurate registration of domestic use, leakage or misuse of water intended for wet stand-by fire protection. When a major flow is required, the water pressure will overcome the mechanical advantages of the spring loaded clapper and push it open, permitting full pipe capacity flow during a fire emergency. A small amount of water will continue to flow through the by-pass when the spring loaded clapper is fully open. Outlet flange is a standard 12" ANSI/AWWA C207.

BY-PASS LINE consists of piping with a 2" Recordall Turbo Series Meter, an isolation valve, and a check valve.

SPECIFICATIONS

TYPICAL OPERATING RANGE (100% ± 1.5%)	4-7000 GPM.
MAXIMUM OPERATING PRESSURE	175 PSI.
MAXIMUM OPERATING TEMPERATURE	120° F (49° C)
TYPICAL LOW FLOW (95% MIN.)	2.5 GPM.
MAXIMUM CONTINUOUS OPERATION	5500 GPM.
MAXIMUM INTERMITTENT FLOW	7000 GPM.



MATERIALS

NOSE CONE AND STRAIGHTENING VANES	thermoplastic
ROTOR	thermoplastic
ROTOR RADIAL BEARINGS	lubricated thermoplastic
ROTOR THRUST BEARINGS	sapphire jewels
ROTOR BEARING PIVOTS	passivated 316 stainless steel
CALIBRATION MECHANISM	stainless steel and thermoplastic
MAGNET	ceramic
REGISTER LID AND SHROUD	thermoplastic, bronze
TRIM	stainless steel
BY-PASS MEASURING CHAMBER	injection molded thermoplastic
TURBINE SHAFTS & BOLTS	stainless steel
METER HOUSING	fusion bonded epoxy coated ductile cast iron
BY-PASS METER HOUSING	cast bronze (B81), Low Lead Alloy (LL)
CLAPPER	stainless steel
CLAPPER SPRING	stainless steel
CLAPPER HINGE & PINS	stainless steel
CLAPPER SEAL	elastomer, EPDM
VALVE SEAT	cast brass
VALVE & STRAINER COVER PLATE	fusion bonded epoxy coated steel
VALVE & STRAINER COVER PLATE GASKET	elastomer sheet
BY-PASS	Water works brass piping conforming to AWWA C800
VALVE BODY	Steel, coated inside and out with fusion bonded epoxy. Standard flange connections
STRAINER SCREEN	stainless steel
STRAINER BODY	fusion epoxy coated steel
OPTIONAL EQUIPMENT	Includes transmitters with remote read capabilities, companion flanges, and various pipe sizes are available in CI or bronze.
SHIPPING WEIGHT	1073 pounds shipped fully assembled.
CERTIFICATION	The Fire Series Assembly conforms to UL327 and FM1044. Strainer open area is at least six times the area of the nominal pipe size. Meter measuring chambers are AWWA Class II.
ORDERING INFO	Must be specified by the customer and includes: Size, minimum & maximum flow range, totalizer dial units, optional equipment desired. Standard side for by-pass meter is right hand (shown above) unless specified otherwise.

12" MODEL FSAA-01

SERVICE APPLICATIONS

DOMESTIC | FIRE SERVICE | LISTED | APPROVED



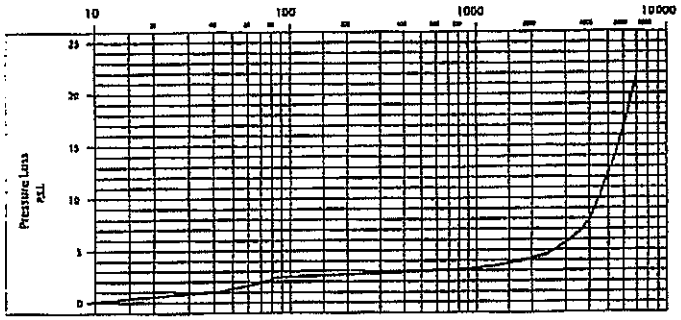
Mainline Registers

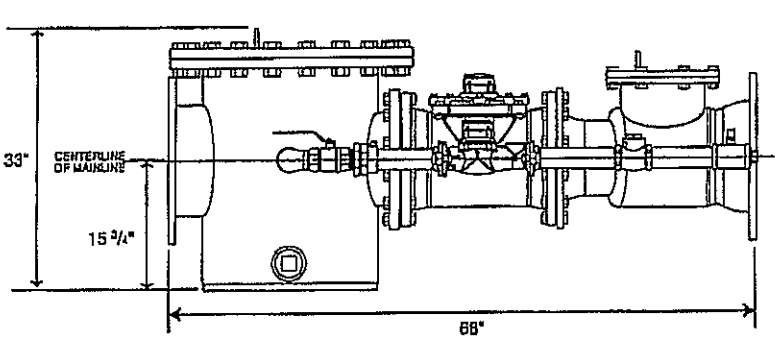


By-Pass Registers

PRESSURE LOSS CHART
12" FSAA

CONSISTS OF CAST IRON 10" TSM MAINLINE WITH 12" END FLANGES, BRONZE 2" TSM BYPASS, WITH AMES SHORT STRAINER AND CHECK VALVE
RATE OF FLOW IN GALLONS PER MINUTE





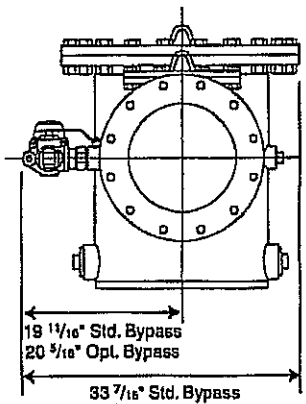


Illustration includes optional 2nd shutoff valve on bypass.

Recordall® is a registered trademarks of Badger Meter, Inc.

Please see our website at
www.badgermeter.com
for specific contacts.

Due to continuous research, product improvements and enhancements, Badger Meter reserves the right to change product or system specifications without notice, except to the extent an outstanding contractual obligation exists.

BadgerMeter, Inc.
P.O. Box 245036, Milwaukee, WI 53224-9536
(800) 876-3837 / Fax: (888) 371-5982
www.badgermeter.com

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SPECIFICATIONS FOR ITEM #40: AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing the above, which meets or exceeds the following specifications, to-wit:

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2014, items to be purchased as required.

MANDATORY DELIVERY REQUIREMENT: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, February 28, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #40: AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT
OPEN 10:00 A.M. FEBRUARY 28, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #40 - AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
BADGER RECORDALL TRANSMITTER REGISTER	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

Automated Meter Reading Transmitter

1.1 GENERAL

The manufacturer shall provide various types of meter modules for specific application depending on the meter setting at the installation. All meter modules must be compatible with Part I of these specifications.

1.2 TYPES

A. BADGER® ORION® RTR® TRANSMITTER – A single transmitter encapsulated in epoxy shall be required for submerged and non-submerged applications. The transmitter shall be factory connected to a Badger® Recordall® Transmitter Register (RTR). The Badger ORION RTR Transmitter shall be of a flexible design that allows for mounting the transmitter in through the lid, below the lid or in above ground remote applications.

All Badger® ORION® RTR® Transmitters shall include a published 20-year pro-rated warranty to minimize the cost of ownership.

1.3 COMMUNICATION PARAMETERS

The Transmitters shall be designed to operate in the unlicensed ISM band (902 – 928 MHz) using either frequency hopping or narrow band frequency modulation. A single receiver shall be provided with a minimum -105 dBm sensitivity that can read either narrow band or frequency hopping modulation.

All Transmitters shall require no customer license as specified in FCC Part 15, Subpart C.

1.4 REGISTRATION

All Transmitters shall be connected to a Badger® Recordall® Transmitter Register (RTR®) which shall provide for visual registration at the meter. The Badger RTR shall function in temperature variations from 32°F (0°C) to 110°F (43°C). The signal transmission assembly shall induce no drag that could result in accelerated wear of the meter or cause under registration.

1.5 MODULE REQUIREMENTS

2.5.1 BADGER® ORION® RTR® Transmitter

The Badger ORION RTR Transmitter shall be packaged in an enclosure constructed of high impact waterproof plastic and encapsulated in epoxy. The Badger ORION RTR Transmitter enclosure shall be factory potted and wired to Badger's Recordall Transmitter Register and can be stored or operated in temperatures ranging from -40° to 140°F. The Badger ORION RTR Transmitter shall operate in atmospheres of 0% to 100% condensing humidity. A single Badger ORION RTR Transmitter shall be designed for installation in either submerged or non-submerged applications to reduce inventory costs. Each Badger ORION RTR Transmitter shall weigh a

maximum of 18 oz. exposed wires shall also be available for submerged and non-submerged environments. The Badger ORION Data Profile Transmitter includes all of the same features and functionality of the Badger ORION Transmitter plus a customer programmable data storage option. The Data Profile information provides utilities with an additional customer support tool to determine customer tampering and to help resolve high water usage disputes. With the capability to store over 21,000 consumption readings, based on an hourly time interval, the Badger ORION Data Profile Transmitter can accumulate over *two years worth of customer usage* for analysis.

2.5.2 Badger® Recordall Transmitter Register

The Badger Recordall Transmitter Register (RTR) consists of a mechanical local register combined with electronic circuitry capable of producing a signal compatible with the Pit Transmitter. The electronic circuitry shall contain a piezoelectric switch, which shall be covered by US Patent.

The Badger RTR is a water resistant transmitter constructed of a scratch resistant glass face, non-corrosive metal bottom, and *non-gasketed* permanent seal. The encoder shall have a plastic or bronze lid that covers the glass face for added protection with an optional serial number for identification. The electronic encoder register shall provide a digital output based on a piezoelectric solid-state switch with a digital output resolution of 1/10th of the register test circle. The output of the electronic encoder register must have the characteristics of an open drain Field Effect Transistor (FET) and shall require no electrical contacts to stick, wear, or corrode.

The Badger RTR consists of a permanently sealed glass face and metal bottom to eliminate moisture, dirt, and other contaminates. The electronic encoder register must exceed all applicable requirements of the AWWA standards and C707 regarding moisture intrusion. The electronic encoder register offered must consist of a six-digit straight-reading mechanical odometer totalizer located in the six o'clock position, a 360° test circle with full-face sweep hand, and a flow finder to detect leaks. The Badger® RTR® is enclosed in a self-contained plastic shroud assembly with plastic lid and is magnetically coupled to the meter-measuring element. The Badger RTR encoder, due to its simplicity in design, shall have been successfully life tested to accumulate 25 million gallons.

City of Hattiesburg, MS

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

Master

File Number: 2013-0029

File ID:	2013-0029	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/16/2013
Brief Title:	Proof of publications for December 2012			**Final Action:**	
				Minute Book Number:	MB2013-27

Title:
Acknowledge proof of publications for the month of December 2012.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Proof of Pub. Dec. 12	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0029

Title

Acknowledge proof of publications for the month of December 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200425002
Water Well at Water Plant 2

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 am, on January 24, 2013** in the City Clerk's Office at the City Hall of said City for furnishing the City's requirements for the following:

1500 GPM WATER WELL AT WATER PLANT #2 WATER WELL #3 CITY OF HATTIESBURG, MISSISSIPPI KCDBG Project No.: R-110-205-02-62

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39401 upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

This project is funded in part by Community Development Block Grant funds provided by the Mississippi Development Authority, Disaster Recovery Division from the U.S. Department of Housing and Urban Development. All local, state, and federal special conditions will apply.

Section 3 of the Housing and Urban Development Act of 1968 requires that the County and contractors participating in CDBG projects give opportunities for job training and employment to lower income residents of the Section 3 area that is described as the County of Forrest and County of Lamar, State of Mississippi. Section 3 also requires that "to the maximum extent feasible" contracts for work in connection with Section 3 covered projects be awarded to business concerns that are located in or owned in substantial part by persons residing in the Section 3 area.

The successful bidder will be required to furnish a Contract Bond written by a company licensed in Mississippi. The bond will be in the amount equal to 100% of the contract amount.

Each BID must be received in a sealed envelope that is marked in the lower left-hand corner EXACTLY as follows:

1500 GPM WATER WELL AT WATER PLANT #2 Water Well #3 CITY OF HATTIESBURG, MISSISSIPPI KCDBG Project No.: R-110-205-02-GZ

BID OPENING TIME: 10:00 A.M.
DATE OF BID OPENING: January 24, 2013

No bid may be withdrawn for a period of 60 days. The Owner reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on the **4th day of December A.D., 2012.**

CITY OF HATTIESBURG

BY: Eddie R Myers/s/
Eddie Myers, City Clerk

PUBLISH: 12/14/12
12/21/12 0200425002-01

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

BEVERLY BENNETT

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

12/14/2012
12/21/2012

Size: 485 words / 1.00 col. x 124.00 lines
Published: 2 time(s)
Total: ~~$118.70~~

Signed Beverly Bennett
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 12/21/2012.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90976
Commission Expires
June 25, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200424382
NTB- Term Bids- Water Dept

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, January 3, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies for the Hattiesburg Water Department during the period beginning October 20, 2010 to-wit:

ITEM #13 SODIUM FLUORASILICATE

ITEM #14 SODIUM FLUORIDE

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 16th day of October, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(S E A L) Publish (2) Fridays on 12-7 & 12-14/2012.

0200424382-01

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:

12/7/2012
12/7/2012
12/7/2012
12/14/2012

Size: 330 words / 1.00 col. x 67.00 lines
Published: 2 time(s)
Total: $85.17

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/14/2012.

Jennifer J. Brogdon
Notary Public

Dec. 14, 2012
Date

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200424241
TECH POLICY MTGS

PUBLIC NOTICE

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Policy and Technical Committee will meet in session as follows:

Hattiesburg Intermodal Train Depot
308 Newman St
Hattiesburg, MS 39401
Wednesday, December 12, 2012
10:00 a.m.

Copies of the tentative agenda may be picked up at the City of Hattiesburg City Clerk's Office located on the 2nd floor of City Hall, 200 Forrest Street, Hattiesburg or at the Hattiesburg Intermodal Facility (Train Depot) located at 308 Newman St. This public notice will serve to fulfill the public participation requirements under FTA Section 5307 Program Projects for the City of Hattiesburg's Hub City Transit (HCT) system.

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization adheres to the Americans with Disabilities Act will make reasonable modification for access to its meetings upon request. Please contact Cheryl Turnage with Hub City Transit at 601-545-4670 to make arrangements for transportation.

Publish: Dec 5, 2012
0200424241-01

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:

12/5/2012
12/5/2012

Size: 180 words / 1.00 col. x 48.00 lines
Published: 1 time(s)
Total: $28.60

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/5/2012.

Jennifer J. Brogdon
Notary Public

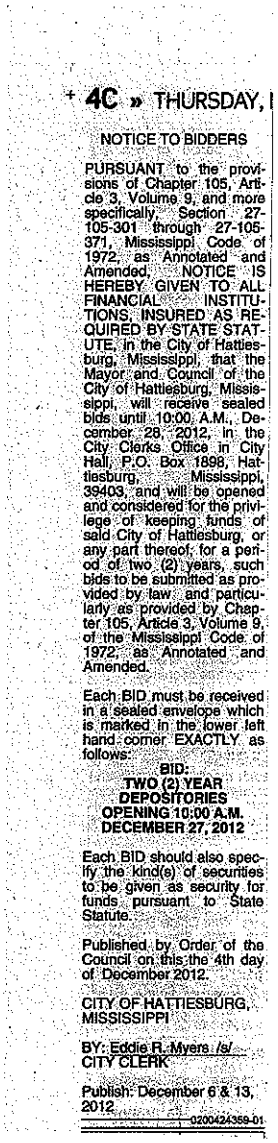
Dec. 5, 2012
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL) ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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H12998
CITY OF HBURG,
0200424359
NTB- 2 Year Depositories



4C » THURSDAY,

NOTICE TO BIDDERS

PURSUANT to the provisions of Chapter 105, Article 3, Volume 9, and more specifically, Section 27-105-301 through 27-105-371, Mississippi Code of 1972, as Annotated and Amended, NOTICE IS HEREBY GIVEN TO ALL FINANCIAL INSTITUTIONS INSURED AS REQUIRED BY STATE STATUTE, in the City of Hattiesburg, Mississippi, that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 A.M., December 28, 2012, in the City Clerks Office in City Hall, P.O. Box 1898, Hattiesburg, Mississippi, 39403, and will be opened and considered for the privilege of keeping funds of said City of Hattiesburg, or any part thereof, for a period of two (2) years, such bids to be submitted as provided by law and particularly as provided by Chapter 105, Article 3, Volume 9, of the Mississippi Code of 1972, as Annotated and Amended.

Each BID must be received in a sealed envelope which is marked in the lower left hand corner EXACTLY as follows:

BID:
TWO (2) YEAR DEPOSITORIES
OPENING 10:00 A.M.
DECEMBER 27, 2012

Each BID should also specify the kind(s) of securities to be given as security for funds pursuant to State Statute.

Published by Order of the Council on this the 4th day of December 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R. Myers /s/
CITY CLERK

Publish: December 6 & 13, 2012

0200424359-01

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:

12/6/2012
12/6/2012
12/6/2012
12/13/2012

Size: 267 words / 1.00 col. x 67.00 lines
Published: 2 time(s)
Total: $67.99

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/13/2012.

Jennifer J. Brogdon
Notary Public

Dec. 13, 2012
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL) ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200424385
NTB-JDOLE Auditorium

ADVERTISEMENT FOR BIDS
AUDITORIUM FLOOR RENOVATION
JACKIE DOLE SHERRILL COMMUNITY CENTER
CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, January 10, 2013 for supplying all labor, equipment, and materials necessary for the construction of the above referenced project. Work consists of removing and replacing approximately 5300 square feet of wood flooring and repairing associated floor framing at the Jackie Dole Sherrill Community Center Auditorium.

The above general outline of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

The Contract Time shall be from March 27, 2013 to June 1, 2013 and confirmed in the Notice to Proceed. Liquidated damages will be assessed in the amount of **five hundred dollars ($500.00) per day** for each consecutive calendar day beyond the specified contract time.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his/her classification as to the value and type of construction on which he/she is authorized to bid.

Each Bidder shall write his/her Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date designated herein. No bidder may withdraw his/her bid within 90 days after the actual date of the opening thereof.

Each Bidder must submit with his/her proposal a separate attachment stating his qualifications to perform the work. The Statement of Qualifications shall list past projects of similar size and nature; a list of references with name and telephone number; a list of key personnel who will perform the work, and other information supporting the bidder's qualifications.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his/her bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Copies of the Instructions to Bidders, Bid Forms, Contract Drawings and Contract Specifications may be procured at the office of Neel-Schaffer, Inc. located at:

704 Hardy St., Hattiesburg, Mississippi 39401

Such documents may be obtained between the hours of 8:00 A.M. and 5:00 P.M., Local Time, Monday through Friday, upon payment of $75.00 for each set, which will not be refunded. Checks are to be made payable to Neel-Schaffer, Inc.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 125 S. Congress St., Ste. 1100, Jackson, Mississippi 39201; Phone No. (601) 948-3071, Fax No. (601)-948-3178.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY:
Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Publish: Dec 6 &13, 2012
0200424385-01

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:

12/6/2012
12/6/2012
12/6/2012
12/13/2012

Size: 762 words / 1.00 col. x 187.00 lines
Published: 2 time(s)
Total: $176.89

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/13/2012.

Jennifer J. Brogdon
Notary Public

Dec. 13, 2012
Date

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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:

12/14/2012
12/14/2012
12/14/2012
12/21/2012

Size: 488 words / 1.00 col. x 121.00 lines
Published: 2 time(s)
Total: $116.61

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/21/2012.

Jennifer J. Brogdon
Notary Public

Dec. 21, 2012
Date

STATE OF MISSISSIPPI NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200424927
NTB-Water Well at water plant #2

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 am, on January 24, 2013** in the City Clerk's Office at the City Hall of said City for furnishing the City's requirements for the following:

1500 GPM WATER WELL AT WATER PLANT #2: WATER WELL #3 CITY OF HATTIESBURG, MISSISSIPPI KCDBG Project No.: R-110-205-02-62

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon deposit of $100.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashiers check or a bid bond written by a company properly licensed in Mississippi.

This project is funded in part by Community Development Block Grant funds provided by the Mississippi Development Authority, Disaster Recovery Division from the U.S. Department of Housing and Urban Development. All local, state, and federal special conditions will apply.

Section 3 of the Housing and Urban Development Act of 1968 requires that the County and contractors participating in CDBG projects give opportunities for job training and employment to lower income residents of the Section 3 area that is described as the County of Forrest and County of Lamar, State of Mississippi. Section 3 also requires that "to the maximum extent feasible" contracts for work in connection with Section 3 covered projects be awarded to business concerns that are located in or owned in substantial part by persons residing in the Section 3 area.

The successful bidder will be required to furnish a Contract Bond written by a company licensed in Mississippi. The bond will be in the amount equal to 100% of the contract amount.

Each BID must be received in a sealed envelope that is marked in the lower left-hand corner EXACTLY as follows:

1500 GPM WATER WELL AT WATER PLANT #2 Water Well #3 CITY OF HATTIESBURG, MISSISSIPPI KCDBG Project No.: R-110-205-02-GZ

BID OPENING TIME: 10:00 A.M.
DATE OF BID OPENING: January 24, 2013

No bid may be withdrawn for a period of 60 days. The Owner reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on the 4th day of December A.D., 2012.

CITY OF HATTIESBURG

BY: Eddie R Myers/s/
Eddie Myers, City Clerk

Publish: December 14 & 21, 2012

0200424927-01

City of Hattiesburg, MS

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

Master

File Number: 2012-1451

File ID:	2012-1451	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/10/2013
Brief Title:	Priviledge License Report for December, 2012			**Final Action:**	
				Minute Book Number:	MB2013-27

Title:
Acknowledge Privledge License Report for December, 2012.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	PL 12.12	**Enactment Number:**	
Contact:		**Meeting Date:**	01/22/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2012-1451

Title

Acknowledge Privledge License Report for December, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

December 5, 2012

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of December. The breakdown for this month's collection is as follows:

New Licenses	$ 731.28
Renewed Licenses	$ 4,707.86
Penalties	$ 176.85

The grand total collected for December was **$5,615.99.**

Respectfully,

Marilyn Schwandt

Marilyn Schwandt
Deputy City Clerk

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122551	20.00		ZAP'S SNOWBALLS 306 B KATIE AVE PURVIS, MS 39475
0122554	20.00		ANOINTED OILS & FRAGRANCES 301 HUMBLE AVE., STE 138 HATTIESBURG, MS 39401
0122560	20.00		WET SEAL #71 1000 TURTLE CREEK DR., STE 490 FOOTHILL RANCH, CA 92610
0122581	20.00		MASSAGE ENVY SPA 6169 HWY 98 W., STE 40 MADISON, MS 39110
0122583	20.00		DONUT TIME 2611 W 7TH ST., STE 10 LEBANON, TN 37087
0122594	50.00		THE KITCHEN COLLECTION, LLC 1000 TURTLE CREEK DR., STE 170 CHILLICOTHE, OH 45601
0122595	20.00		FIREFLY INTERIORS LLC 100 WALNUT CIRCLE STE 100 HATTIESBURG, MS 39401
0122596	26.28		EL REY DE ORO NIGHT CLUB 1505 E HARDY ST HATTIESBURG, MS 39401
0122598	20.00		DICKINSON AUTO 1113 E. HARDY ST PETAL, MS 39465
0122605	20.00		ACME ROOTER 517 N. 19TH AVE HATTIESBURG, MS 39401
0122607	20.00		BILLY CAREY 606 ADELINE ST., STE 1D HATTIESBURG, MS 39404
0122613	20.00		LEE'S DONUTS AND SANDWICHES 3100 HARDY ST., STE 10 LAUREL, MS 39440
0122614	20.00		LIVING HOPE, LLC 4124 W 4TH ST. APT.311 HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122616	20.00		REVOLUTION FITNESS, LLC 14 LAMAR BLVD HATTIESBURG, MS 39402
0122636	25.00		CRECHALE'S AUCTION LLC 7344 HWY 49 N HATTIESBURG, MS 39401
0122640	20.00		HATTIESBURG HOT YOGA LLC DBA 6555 HWY 98 W, STE 22B HATTIESBURG, MS 39402
0122652	20.00		SABRE COMMUNICATIONS CORPORATION 2101 MURRAY ST SIOUX CITY, IA 51102
0122658	20.00		WHITFIELD HEATING & AIR, INC 75 CRYSTAL CREEK HATTIESBURG, MS 39402
0122660	20.00		HATTIESBURG PLUMBING 5224 HWY 42, STE 5 HATTIESBURG, MS 39401
0122662	20.00		JOHNNY'S CLEANING AND PAINTING 520 N. 38TH AVE. #79 HATTIESBURG, MS 39401
0122663	250.00		ADVANAGE DIVERSIFIED PRODUCTS 16615 S HALSTED HAVVEY, IL 60426
0122664	20.00		JAMES STREET MINI STORAGE 903 JAMES ST. HATTIESBURG, MS 39401
0122673	20.00		AUNTIE ANNE'S 1000 TURTLE CREEK DR., K-4 LANCASTER, PA 17607
23	731.28	.00	

120	4,707.86	176.85

Total Collection For December

New Licenses	731.28
Renewed Licenses	4,707.86
Penalties	176.85
Grand Total	5,615.99

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122546	111.00		LOWERY A.WOODALL SURGERY FACILITY 105 SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0122547	20.00		DAVIS-MORRIS LAW FIRM, P.A. 804 WEST PINE ST. HATTIESBURG, MS 39403
0122548	20.00		WILLIE B. SIMS, JR. CPA 502 BROADWAY DRIVE HATTIESBURG, MS 39401
0122549	20.00		BACKWATER TACKLE 1305 ADELINE ST. HATTIESBURG, MS 39401
0122550	20.00		PINE BELT TROPHY AND AWARDS 905 HARDY STREET SUITE 104 HATTIESBURG,, MS 39401
0122552	20.00	5.20	ANTHONY'S 821 EDWARDS STREET HATTIESBURG, MS 39401
0122553	20.00	2.80	ANTHONY'S 821 EDWARDS STREET HATTIESBURG, MS 39401
0122555	20.00		KING OF SWEETS 1000 TURTLE CREEK MALL STE T-88 SUGAR LAND, TX 77498
0122556	135.00		REGENCY HOSPITAL OF SOUTHERN MS,LLC 6051 US HWY 49 5TH FLOOR MECHANICSBURG, PA 17055
0122557	20.00		HICKS & BENNETT, PLLC 211 S. 29TH AVENUE, SUITE 201 HATTIESBURG, MS 39404
0122558	48.00		NORDIC LOGISTICS & WAREHOUSING LLC 25 BONHOMIE ROAD ATLANTA, GA 30340
0122559	20.00		LEROY HILL COFFEE COMPANY, INC. 2001 COUNTRY CLUB RD. MOBILE, AL 36660
0122561	30.00		W. S. "RED" HANCOCK INC 115 PRICHARD AVE BENTONIA, MS 39040

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122562	20.00		FAIRCHILD PLUMBING 803 HIGHWAY 49 N. HATTIESBURG, MS 39402
0122563	20.00		FAIRCHILD PLUMBING 803 HIGHWAY 49 N. HATTIESBURG, MS 39402
0122564	20.00		FAIRCHILD PLUMBING 803 HIGHWAY 49 N. HATTIESBURG, MS 39402
0122565	45.00		TYCO INTEGRATED SECURITY LLC 107 FAIRFIELD DRIVE, SUITE 70 BOCA RATON, FL 33421
0122566	30.00		BIG BOYZ CUSTOM PAINT & AUTOBODY 32 KING ROAD HATTIESBURG, MS 39402
0122567	30.00		TACO BELL #4760 4908 HARDY ST. NATCHEZ, MS 39122
0122568	20.00		A-1 REALTY LP 723 HARDY STREET HATTIESBURG, MS 39403
0122569	92.50		FOREVER 21 1000 TURTLE CREEK DRIVE #470 LOS ANGELES, CA 90031
0122570	20.00		HATTIESBURG AUTO REPAIR 909 E. HARDY ST. PETAL, MS 39465
0122571	40.00		MILLENNIUM MUSIC CENTER,LLC 2000 WEST PINE ST. HATTIESBURG, MS 39401
0122572	20.00		GREAT SOUTHERN NATIONAL BANK 1800 N. MAIN ST. HATTIESBURG, MS 39402
0122573	33.00		GREAT SOUTHERN NATIONAL BANK 1300 HARDY ST. HATTIESBURG, MS 39402
0122574	20.00		NEW YOKEL MARKET 205 MAIN STREET HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122575	30.00		CROWNE AT LONGLEAF TRACE APTS. 700 BEVERLY HILLS ROAD HATTIESBURG, MS 39401
0122576	20.00		APPLIANCES,ETC.LLC. 5635 HWY 42 HATTIESBURG, MS 39402
0122577	69.00		CAPTAIN D"S #3783 1906 ARCADIA STREET NASHVILLE, TN 37211
0122578	30.00		HOLLIS & SPANN INC. 116 LOFTIN RD DOTHAN, AL 36302
0122579	20.00		U.S. NAILS II 5064 HARDY STREET SUITE 30 HATTIESBURG, MS 39402
0122580	80.00		BERRY PLASTICS CORPORATION 72 W L RUNNELS INDUSTRY DR HATTIESBURG, MS 39401
0122582	20.00		HARPER WILSON 918 SPENCER STREET HATTIESBURG, MS 39401
0122584	20.00	4.20	HIGHLAND MOBILE HOME PARTS & SUPPLY 5095 HWY 42 PETAL, MS 39465
0122585	20.00		HIGHLAND MOBILE HOME PARTS & SUPPLY 5095 HWY 42 PETAL, MS 39465
0122586	30.00		CRAFT AUTO SALES 1908 WEST PINE STREET HATTIESBURG, MS 39401
0122587	20.00		SURETURN LLC DBA H&R BLOCK SERVICES 5912 HWY 49 A-3 PURVIS, MS 39475
0122588	20.00		JEFFERSON TAX SERVICE 1511 HARDY STREET HATTIESBURG, MS 39401
0122589	30.00		BAPTIST LIFEFLIGHT 29 ACADEMY DRIVE PENSACOLA, FL 32522

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122590	30.00		SPORT CLIPS MS 201 6101 HWY 98 SUITE 30 SCOTT, LA 70583
0122591	20.00	6.60	LEATHA'S BAR-B-QUE INN 6374 HWY 98 WEST HATTIESBURG, MS 39402
0122592	20.00	4.20	LEATHA'S BAR-B-QUE INN 6374 HWY 98 WEST HATTIESBURG, MS 39402
0122593	20.00		LEATHA'S BAR-B-QUE INN 6374 HWY 98 WEST HATTIESBURG, MS 39402
0122597	20.00		SELENA STORE 1505 E HARDY ST HATTIESBURG, MS 39401
0122599	20.00		RICHARDSON HEAT/AIR & ELECTRICAL 13 RICHARDSON RD PETAL, MS 39465
0122600	20.00		RICHARDSON HEAT/AIR & ELECTRICAL 13 RICHARDSON RD PETAL, MS 39465
0122601	20.00		JACKSON HEWITT TAX SERVICE 5901 US HWY 49 HATTIESBURG, MS 39401
0122602	20.00		JACKSON HEWITT TAX SERVICE 700 BROADWAY DRIVE HATTIESBURG, MS 39401
0122603	39.00		THE FIRST NATIONAL BANKING ASSOC. 110 S. 40TH AVENUE HATTIESBURG, MS 39404
0122604	30.00		WENDY'S #237 6 LAKE FORGETFUL HATTIESBURG MEMPHIS, TN 38103
0122606	30.00		RADIANCE TECHNOLOGIES, INC. 6971 LINCOLN ROAD HATTIESBURG MS HUNTSVILLE, AL 35805
0122608	20.00		ALL AROUND AUTO SALES & SERVICE 1705 E HARDY ST HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122609	108.00		FEDERAL EXPRESS CORP. 126 MAYFAIR RD. MEMPHIS, TN 38125
0122610	20.00		AIRPORT AUTO SERVICES 456 J.M.TATUM INDUSTRIAL DR. HATTIESBURG, MS 39401
0122611	20.00		SHIYOU LAW FIRM 301 W PINE ST HATTIESBURG, MS 39403
0122612	30.00		CHICK-FIL-A 1000 TURTLE CREEK DRIVE STE 270 HATTIESBURG, MS 39402
0122615	20.00		BROOD, INC. 6086 US HWY 98 W CRYSTAL SPRINGS, MS 39059
0122617	600.00		BRIAN'S PAWN & GUN, INC. 1846B LINCOLN ROAD HATTIESBURG, MS 39402
0122618	20.00		O'QUIN JAY ELECTRIC 205 PATTON AVE. HATTIESBURG, MS 39401
0122619	20.00		O'QUIN, JAY 205 PATTON AVE HATTIESBURG, MS 39401
0122620	150.00		ADVANCE AUTO PARTS #9816 5060 HARDY STREET ROANOKE, VA 24001
0122621	66.00		L & A CONTRACTING CO. 100 SIMS ROAD HATTIESBURG, MS 39404
0122622	30.00		BRIDGET TAH-CLAYTON, INTERNAL MED. 710 SOUTH 28TH AVENUE SUITE D HATTIESBURG, MS 39401
0122623	62.50		DOLLAR GENERAL #1039 1909 HARDY STREET GOODLETTSVILLE, TN 37072
0122624	75.00		DOLLAR GENERAL #1717 5021 HWY 42 GOODLETTSVILLE, TN 37072

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122625	20.00	2.20	LOUISIANA SEAFOOD CONNECTION 6409 HWY 98 W HATTIESBURG, MS 39402
0122626	40.00	4.40	CATO FASHIONS/CATO PLUS #683 4600 HARDY STREET CHARLOTTE, NC 28234
0122627	20.00		BO'S TOWING SERVICE 5242 HWY 42 BYPASS HATTIESBURG, MS 39404
0122628	20.00	2.20	JAY YAWN CONSTRUCTION LLC 5360 HWY 11 PURVIS, MS 39475
0122629	20.00		DAVID L. LORD & ASSOCIATES, P.A. 808 W.PINE STREET HATTIESBURG, MS 39401
0122630	20.00	13.80	BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0122631	20.00	11.40	BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0122632	20.00	9.00	BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0122633	20.00	6.60	BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0122634	20.00	4.20	BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0122635	20.00		BUYER'S CHOICE HOME INSPECTION 609 S 34TH AVE. HATTIESBURG, MS 39401
0122637	30.00		HATTIESBURG CENTURY FUNERAL SERVICE 622 NEW ORLEANS ST. HATTIESBURG, MS 39401
0122638	45.00		FIREHOUSE SUBS 6106 HIGHWAY 98 WEST SUITE 10 MOBILE, AL 36695

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122639	30.00		ELEGANT NAILS II 560 WEATHERSBY ROAD SUITE 200 HATTIESBURG, MS 39402
0122641	20.00		BRUCK'S CARS & TRUCKS 5498 HWY 42 HATTIESBURG, MS 39401
0122642	138.00	28.98	UNITED PARCEL SERVICE 116 INDUSTRIAL DRIVE NASHVILLE, TN 37210
0122643	138.00		UNITED PARCEL SERVICE 116 INDUSTRIAL DRIVE NASHVILLE, TN 37210
0122644	40.00	4.80	COMMERCIAL STATIONERY COMPANY, INC 723 SCOOBA STREET HATTIESBURG, MS 39401
0122645	32.50	4.87	KOMP EQUIPMENT CO., INC. 319 E. PINE ST. HATTIESBURG, MS 39403
0122646	20.00		GANDY ELECTRIC 2130 GLENDALE AVE. HATTIESBURG, MS 39401
0122647	20.00		GANDY ELECTRIC 2130 GLENDALE AVE. HATTIESBURG, MS 39401
0122648	20.00	2.40	JAVA WERKS COFFEE 5629 HWY 42 HATTIESBURG, MS 39404
0122649	35.00	10.10	JERRY'S SEASONED FOOD 800 BOUIE ST HATTIESBURG, MS 39401
0122650	35.00	10.10	BENNIE'S BOOM BOOM ROOM 142 EAST FRONT STREET HATTIESBURG, MS 39403
0122651	20.00		UNCLE BOBS SELF STORAGE 421 CLASSIC DRIVE BUFFALO, NY 14221
0122653	20.00		JOHN BURNAM 623 MAIN ST. HATTIESBURG, MS 39403

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122654	23.36		ASIAN MARKET 4400 HARDY STREET A-15 HATTIESBURG, MS 39402
0122655	30.00		AAMCO TRANSMISSIONS 2101 WEST PINE STREET HATTIESBURG, MS 39401
0122656	129.00		DOSSETT PONTIAC CADILLAC GMC INC. 1026 W. PINE ST. HATTIESBURG, MS 39403
0122657	20.00		UNDERWOOD'S SMALL ENGINE 5566 HWY 42 HATTIESBURG, MS 39401
0122659	20.00		CUSTOM INSTALLING 3900 PEARL HATTIESBURG, MS 39401
0122661	30.00		SWEET PEPPER DELI 5064 HARDY ST. STE 20 HATTIESBURG, MS 39404
0122665	20.00	2.20	HERBALIFE 716 JAMES ST, UNIT C HATTIESBURG, MS 39401
0122666	20.00		LAURA PENNEBAKER ARTS, LLC 101 DANBURY LANE HATTIESBURG, MS 39402
0122667	30.00		BOURNE BROS. PRINTING CO. INC. 5276 HWY 42 BYPASS HATTIESBURG, MS 39401
0122668	20.00		C'EST LA VIE BAKERY & COFFEE SHOP 3901 HARDY STREET HATTIESBURG, MS 39401
0122669	20.00		R.D. KIRKPATRICK, CPA 1302 VELMA AVE. HATTIESBURG, MS 39402
0122670	75.00		HORNSBY'S INC. 5066 HWY 42 BY-PASS HATTIESBURG, MS 39401
0122671	30.00		EARTHGRAINS BAKING COMPANIES, INC. 5680 HWY 49 SOUTH HORSHAM, PA 19044

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122672	20.00		DOWNTOWN DOWN DOG 127 BUSCHMAN ST STE 20 HATTIESBURG, MS 39401
0122674	25.00		THE ATHLETE'S FOOT 4600 HARDY ST STE 36 GRETNA, LA 70056
0122675	20.00		C & C EQUIPMENT, INC. 7422 HWY 49 NORTH HATTIESBURG, MS 39401
0122676	48.00		SHOWS, DEARMAN & WAITS, INC. 301 SECOND AVENUE HATTIESBURG, MS 39403
0122677	20.00		LABOR FINDERS INC. 1950 LINCOLN RD., STE B LAKE WORTH, FL 33460
0122678	20.00		COMPUTER KARMA 2100 HARDY STREET HATTIESBURG, MS 39401
0122679	20.00		JOHNNY'S WRECKER SERVICE 1615 HWY 11 BY PASS HATTIESBURG, MS 39401
0122680	120.00	14.00	FARMERS MARKET 6581 HWY 49 NORTH HATTIESBURG, MS 39401
0122681	20.00		MICHAEL J. SHEMPER, PLLC 119 HARDY ST. HATTIESBURG, MS 39401
0122682	30.00		ZACHARY & LEGGETT PLLC 211 S. 29TH AVENUE HATTIESBURG, MS 39401
0122683	20.00		REAL CUTTERS 2216 ALICE DRIVE HATTIESBURG, MS 39401
0122684	20.00		CAMPUS BOOK MART 2906 HARDY STREET STARKVILLE, MS 39759
0122685	20.00		PEPPER'S PARTIES, TOO! 124 GRAND DRIVE, STE 1020 ELLISVILLE, MS 39437

PRIVILEGE LICENSE MONTHLY REPORT
December 2012

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0122686	30.00		BELL AUTO SALES INC. 5244 HWY 42 BYPASS HATTIESBURG, MS 39404
0122687	35.00	12.50	JORDAN ENTERPRISES 204 OLD AIRPORT RD. HATTIESBURG, MS 39403
0122688	35.00	10.10	JORDAN ENTERPRISES 204 OLD AIRPORT RD. HATTIESBURG, MS 39403

City of Hattiesburg, MS

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

Master

File Number: 2013-0025

File ID:	2013-0025	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/15/2013
Brief Title:	HOME Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-27

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:**	01/22/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0025

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: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: January 15, 2013

The following request for payment is being submitted for approval during the City Council's January 22, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Breakthrough Community Services**
Activity:	Rehabilitation/Homebuyer
Program:	HOME - CHDO
Project Site:	506 Hall Ave.
Amount Requested:	**$3,850.89**
Purpose of Request:	Draw #6
Work Provided by:	J&J Construction

"Breaking the Shackles of Poverty Through Services"

INVOICE

REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Property Address	Invoice	Date
Acquisition Rehab	506 Hall Avenue	06	January 14,2013

Quantity	Description	Unit Price	Total
1	**Draw for work completed: materials**		
	Materials	1	1,850.89
	Labor	1	2,000.00
			$3,850.89

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

City of Hattiesburg, MS

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

Master

File Number: 2013-0026

File ID:	2013-0026	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/15/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-27

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:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0026

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: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: January 15, 2013

The following request for payment is being submitted for approval during the City Council's January 22, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Maudell Corley**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	302 Hall Ave
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 1/07/201 – 2/06/2013
Work Provided by:	n/a

Recipient:	**Joyce Bennett**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1507 Pecan Dr.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 1/16/2013 – 2/15/2013
Work Provided by:	n/a

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	302 Hall Ave.
Amount Requested:	**$10,000.00**
Purpose of Request:	Draw #2
Work Provided by:	Smith's Remodeling

Recipient:	**Carpenter's Helper**
Activity:	Emergency Repair/Blue Roof
Program:	CDBG
Project Site:	124 Orchard St.
Amount Requested:	**$6,698.50**
Purpose of Request:	Draw #2
Work Provided by:	Carpenter's Helper

Recipient:	**Breakthrough Community Services**
Activity:	Public Service
Program:	CDBG
Project Site:	1313 Country Club Rd.
Amount Requested:	**$150.00**
Purpose of Request:	Draw #6
Work Provided by:	Smith's Remodeling

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Maudell Corley
302 Hall Ave.
Hattiesburg, MS 39401

Request: 2nd draw for work done. Hanging and finishing of sheetrock in living room ceiling and downstairs room ceiling. And also for pouring of concrete in utility room. Also for the painting of needed ceilings and priming of walls.

$10,000.00

RD

Signature: Johnnie L Smith

Date: 1-14-13

THE
Carpenter's Helper
629 North Main Street | Hattiesburg, MS 39401
(601) 582-3330 tch@megagate.com www.carpentershelper.net

United Way
of Southeast Mississippi

Bill To
City of Hattiesburg ATTN Andrew Ellard aellard@hattiesburgms.com

Invoice

Date	Invoice #
1/9/2013	147

Description	Amount
Mississippi Roofing (three pages: receipt and two bills)	64.20
Economy Supply (Total bill is 564.96, but we split reimbursements between COH and another program)	120.10
Lowe's	107.68
Lowe's	181.43
Lowe's	118.90
Marty Pigott (three pages: bill and four receipts)	351.66
Lowe's	-56.30
Lowe's	590.90
Floyd Odom	500.00
Lowe's	13.66
Lowe's	71.63
Lowe's	-544.56
Marty Pigott	90.00
Lowe's	544.56
Marty Pigott	1,200.00
Anderson's Retail	225.52
Marty Pigott	1,550.00
Lowe's	601.05
Lowe's	263.27
Lowe's	25.81
Lowe's	84.99
Marty Pigott	594.00
Total Reimbursable Expenses Project 11-24 (Powell) 124 Orchard St	6,698.50
Total	$6,698.50

01-14-13P03:27 RCVD

"Breaking the Shackles of Poverty Through Services"

INVOICE

REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Invoice	Billing Period
Public Service Grant – Utility Assistance Program	06	December 5, 2012 – December 31, 2012

Quantity	Description	Unit Price	Total
1	Reimbursement for Utility Assistance Program – Public Service Grant – CLOSE OUT *Assisted 1 individual who met HUD's limited clientele definition. These individuals were all below 30-50% of income guideline limits and (1) 62 or older and/or (2) disabled. Proof of income and disability is verified.	1	150.00
			$ 150.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

Utility Assistance Program

The following applicant listed below is eligible for the Utility Assistance Program. All individuals listed meet income & criteria eligibility (limited clientele) for the UAP Program.

Applicant	Utility Servicer	Amount
Tonya Rush 205 Dossett Avenue	MS Power	$150.00

TOTAL: $150.00

City of Hattiesburg, MS

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

Master

File Number: 2013-0030

File ID:	2013-0030	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/16/2013
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2013-27

Title:
Approve Claims Docket for the period ending January 18, 2013

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Claims 1-22-13	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/22/2013					

Text of Legislative File 2013-0030

Title

Approve Claims Docket for the period ending January 18, 2013

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING JANUARY 18, 2013

Date - 01/16/13

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND								
00001	AAMCO TRANS/AUTOMOTIVE S	125301	00129671	12002222	REPRS U#8669 STREET	01/18/13	228100	744.00-
AAMCOTRANS/AUTOMOTIVE S								
Sum								744.00-
00001	AARON OIL COMPANY INC	69910-V	00130291	12002432	REMOVE USED OIL FILTERS	01/18/13	228101	82.50-
AARONOIL COMPANY INC								
Sum								82.50-
00001	ADAMS NURSERY	262302	00129179	12002278	LANDSCAPING TREES-FORESTRY	01/18/13	228103	4,190.00-
ADAMSNURSERY								
Sum								4,190.00-
00001	ADVANCE AUTO PARTS	560423598911	00129801	12002111	REPR PTS U#17708 POLICE	01/18/13	228104	496.67-
ADVANCE AUTO PARTS								
Sum								496.67-
00001	AFFORDABLE EMERGENCY LIG	576	00129880	12002079	RADAR/LIGHT BAR REPR U#16642	01/18/13	228105	370.00-
00001	AFFORDABLE EMERGENCY LIG	577	00129880	12002080	REMOVE RADAR U#18329 POLICE	01/18/13	228105	85.00-
00001	AFFORDABLE EMERGENCY LIG	578	00129880	12002081	REPR POWER SUPPLY U#17356	01/18/13	228105	170.00-
00001	AFFORDABLE EMERGENCY LIG	579	00129880	12002082	WIRING REPR U#16653 POLICE	01/18/13	228105	85.00-
00001	AFFORDABLE EMERGENCY LIG	580	00129969	12002189	BLUE LIGHTS U#17742 POLICE	01/18/13	228105	196.00-
00001	AFFORDABLE EMERGENCY LIG	582	00130214	12002407	POWER SUPPLY U#16414 POLICE	01/18/13	228105	85.00-
00001	AFFORDABLE EMERGENCY LIG	583	00130214	12002408	INSTALL RADAR U#18203 POLICE	01/18/13	228105	170.00-
00001	AFFORDABLE EMERGENCY LIG	581	00130214	12002409	REWIRE TRUCK U#15398 ANIM CTL	01/18/13	228105	340.00-
AFFORDABLE EMERGENCY LIG								
Sum								1,501.00-
00001	AIRGAS USA LLC (NORDAN S	9906323402 G	00130212	12002411	CYL RENT 12/12 VARI DEPTS	01/18/13	228106	599.32-
AIRGASUSA LLC (NORDAN S								
Sum								599.32-
00001	ALLBRITTON CHAIN SAW & L	24083	00129954	12002144	FIREFIGHTING EQUIPMENT	01/18/13	228108	1,708.23-
ALLBRITTON CHAIN SAW & L								
Sum								1,708.23-
00001	ALLIED MEDICAL PRODUCTS	2267201	00129773	12002089	MEDICAL SUPP FIRE DEPT	01/18/13	228109	879.00-
ALLIEDMEDICAL PRODUCTS								
Sum								879.00-
00001	AMERICAN AIR SPECIALISTS	58663(B)	00129702	12002252	CHECK COOLING TOWERS C HALL	01/18/13	228110	30.00-
00001	AMERICAN AIR SPECIALISTS	58663(A) & 5	00130120	12002253	BOILER REPR ADDL PO#129702	01/18/13	228110	307.50-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AMERICAN AIR SPECIALISTS								
Sum								337.50-
00001	ANDERSON RETAIL INC	87045	00130058	12002239	FLOOR ADHESIVE POLICE DEPT	01/18/13	228111	55.98-
ANDERSON RETAIL INC								
Sum								55.98-
00001	APPLE INC	42226-40088	00129766	12002148	IPAD SUPP-KUYRKENDALL-ENGR	01/18/13	228113	148.00-
APPLEINC								
Sum								148.00-
00001	ARNOLD LINE WATER ASSN I	2145 12/21/1	00020134	12002100	SERV 11/20-12/20/12 #8 FIRE	01/18/13	228114	19.00-
ARNOLDLINE WATER ASSN I								
Sum								19.00-
00001	ASH MILLWORKS	34086	00129985	12002418	BLDG MATLS CONSTR DEPT	01/18/13	228115	780.48-
00001	ASH MILLWORKS	34139	00129985	12002419	BLDLG MATLS CONSTR DEPT	01/18/13	228115	137.62-
ASH MILLWORKS								
Sum								918.10-
00001	AT WORK UNIFORMS	378617	00127828	12002065	POLICE CAPS-STOCK	01/18/13	228116	480.00-
00001	AT WORK UNIFORMS	373822	00126720	12002134	UNIFORM SHIRTS LAMPLEY/SLATER	01/18/13	228116	280.00-
AT WORK UNIFORMS								
Sum								760.00-
00001	AT&T	601M23905500	00020134	12002208	VEHICLE LOC MNT 1/13 POLICE	01/18/13	228117	202.00-
AT&T								
Sum								202.00-
00001	AUTO ARMATURE SERVICE IN	7328	00129840	12002096	ALTERNATOR U#17690 CEMETERY	01/18/13	228118	209.95-
00001	AUTO ARMATURE SERVICE IN	7302	00129762	12002214	BATTERY U#14065 POLICE	01/18/13	228118	95.95-
00001	AUTO ARMATURE SERVICE IN	7303	00129762	12002215	BATTERY U#17789 POLICE	01/18/13	228118	107.95-
00001	AUTO ARMATURE SERVICE IN	7573	00130015	12002364	BATTERY U#17530 HEALTH	01/18/13	228118	119.95-
AUTO ARMATURE SERVICE IN								
Sum								533.80-
00001	AUTO ZONE	0139547293	00129848	12002370	CREDIT	01/18/13	228119	19.19
AUTO ZONE								
Sum								19.19
00001	B & G EQUIP OF HATTIESBU	13413H	00129273	12002221	REPR PTS U#11911 STREET	01/18/13	228121	80.60-
B & GEQUIP OF HATTIESBU								
Sum								80.60-
00001	BANCORPSOUTH EQUIPMENT F	01/02/13	02013191	12002055	GARBAGE TRUCK LEASE DUE 1/15	01/02/13	17209	34,542.83-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BANCORPSOUTH EQUIPMENT F								
Sum								34,542.83-
00001	BEAVER INDUSTRIES INC	10724	00130027	12002343	CAR CLEAN SUPP POLICE DEPT	01/18/13	228124	83.00-
BEAVERINDUSTRIES INC								
Sum								83.00-
00001	BODY TECH INC	4486	00130221	12002439	REPRS U#17319 POLICE	01/18/13	228130	432.18-
BODY TECH INC								
Sum								432.18-
00001	BOURNE BROTHERS PRINTING	46083	00129667	12002249	CHRISTMAS CARDS M/ADM	01/18/13	228132	495.00-
BOURNEBROTHERS PRINTING								
Sum								495.00-
00001	BRACKMAN MOWER WAREHOUSE	IN0116370	00129902	12002204	MAINT SUPP AIRPORT EQUIP	01/18/13	228134	291.69-
BRACKMAN MOWER WAREHOUSE								
Sum								291.69-
00001	BROADWAY DRIVE TIRE	085640	00129606	12002216	TIRES U#15756 POLICE	01/18/13	228136	545.72-
00001	BROADWAY DRIVE TIRE	085606	00129601	12002232	TIRES U#14714 HEALTH	01/18/13	228136	533.12-
BROADWAY DRIVE TIRE								
Sum								1,078.84-
00001	BROWN, JOHN H JR	TRAV ADVANCE	00130132	12002326	TRAV ADV MBC-LEO CONF JACKSON	01/18/13	228138	343.38-
BROWN,JOHN H JR								
Sum								343.38-
00001	CAMPER CITY OF HATTIESBU	24226	00126667	12002423	TRAILER PIGTAIL CEMETERY	01/18/13	228141	30.00-
CAMPERCITY OF HATTIESBU								
Sum								30.00-
00001	CARQUEST AUTO PARTS STOR	2099-162662	00129467	12002092	PTS/SUPP TRAFFIC STOCK	01/18/13	228142	320.09-
00001	CARQUEST AUTO PARTS STOR	2099-162867	00129467	12002098	CREDIT	01/18/13	228142	5.55
CARQUEST AUTO PARTS STOR								
Sum								314.54-
00001	CERTIFIED LABORATORIES	939044	00129341	12002203	CHEMICALS-HEALTH DIVISION	01/18/13	228145	4,851.00-
00001	CERTIFIED LABORATORIES	954330	00129769	12002218	FUEL ADDITIVES STREET DEPT	01/18/13	228145	3,788.40-
CERTIFIED LABORATORIES								
Sum								8,639.40-
00001	CHEMSEARCH	968478	00130031	12002346	JANIT SUPP P/F ACADEMY	01/18/13	228147	94.83-
CHEMSEARCH								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								94.83-
00001	CITY OF HATTIESBURG FUND	01/09/13	02013203	12002234	TRF 1ST 01/13/13 PAYROLL	01/09/13	17294	919,083.57-
00001	CITY OF HATTIESBURG FUND	01/16/13	02013218	12002425	P/R RECONCILING DIFFERENCES	01/16/13	17302	290.75-
CITY OF HATTIESBURG FUND								919,374.32-
Sum								250.00-
00001	CLARK, GEORGE	1203	00130289	12002440	TREADMILL REPR #1 FIRE STA	01/18/13	228150	25.00-
00001	CLARK, GEORGE	1203A	00130295	12002449	ADDL AMT DUE PO#130289	01/18/13	228150	
CLARK,GEORGE								275.00-
Sum								119.88-
00001	CLEMTS HARDWARE	104791	00129754	12002219	SHOVELS STREET DEPT	01/18/13	228152	
CLEMTSHARDWARE								119.88-
Sum								8.76-
00001	COMCAST CABLEVISION OF H	095777456110	00129860	12002077	CONVERTER BOX FEE-POLICE ADM	01/18/13	228155	144.09-
00001	COMCAST CABLEVISION OF H	095776410200	00129955	12002146	BRDBAND SRV 1/15-2/14 #7 FIRE	01/18/13	228155	55.95-
00001	COMCAST CABLEVISION OF H	095776168240	00130150	12002328	INTERNET 1/13 #1 FIRE STA	01/18/13	228155	82.30-
00001	COMCAST CABLEVISION OF H	095777340100	00130238	12002422	INTERNET SERV AIRPORT OFFICE	01/18/13	228155	
COMCAST CABLEVISION OF H								291.10-
Sum								198.00-
00001	COMSOUTH	167939	00129759	12002073	RADIO BATTERIES-TAPP-POLICE	01/18/13	228156	155.00-
00001	COMSOUTH	167911	00129759	12002074	RADIO REPR-POLICE	01/18/13	228156	84.00-
00001	COMSOUTH	167955	00129759	12002075	RADIO BATTERY-COOK-POLICE	01/18/13	228156	99.00-
00001	COMSOUTH	167961	00129759	12002076	RADIO BATTERY-DAVIS-POLICE	01/18/13	228156	198.00-
00001	COMSOUTH	167990	00129886	12002240	RADIO BATTERIES-LAMPLEY	01/18/13	228156	425.00-
00001	COMSOUTH	167531	00128536	12002263	RADIO REPR FIRE DEPT	01/18/13	228156	438.50-
00001	COMSOUTH	167530	00128536	12002264	RADIO REPR FIRE DEPT	01/18/13	228156	
COMSOUTH								1,597.50-
Sum								128.52-
00001	COUNTRY CREEK RV CENTER	107411	00130222	12002410	AIR REGULATOR U#15647 POLICE	01/18/13	228158	
COUNTRY CREEK RV CENTER								128.52-
Sum								100.46-
00001	COURTESY MOTORS INC	393203	00129802	12002187	REPR PTS U#12748 POLICE	01/18/13	228159	283.59-
00001	COURTESY MOTORS INC	391637	00129523	12002256	REPR PTS U#17317 POLICE	01/18/13	228159	
COURTESY MOTORS INC								384.05-
Sum								1,611.13-
00001	CUSTOM PRODUCTS CORP	234943	00130143	12002443	BARRICADE TAPE TRAFFIC DEPT	01/18/13	228164	
CUSTOMPRODUCTS CORP								1,611.13-
Sum								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	D P S CRIME LAB	IN 711 13CL0	00130270	12002430	ANALYTICAL SERVS 1/13 POLICE	01/18/13	228166	50.00-
D P SCRIME LAB								
Sum								50.00-
00001	DAKTECH COMPUTERS	INV0301172	00129540	12002199	COMPUTER-DEARMAN-ENGR DEPT	01/18/13	228167	1,906.00-
DAKTECH COMPUTERS								
Sum								1,906.00-
00001	DAYON'S AUTO SALES	PO#128704 12	00128704	12002191	GENERATOR MOUNT/COVER-ACADEMY	01/18/13	228169	2,500.00-
DAYON'S AUTO SALES								
Sum								2,500.00-
00001	DEPOT COFFEEHOUSE AND BI	075019 PO#12	00129518	12002063	REFRSHMNTS MPO MEETING 12/12	01/18/13	228170	74.00-
DEPOTCOFFEEHOUSE AND BI								
Sum								74.00-
00001	DICK'S SPORTING GOODS	32279	00129879	12002363	BASKETBALL GOAL REPLACEMENT	01/18/13	228171	39.99-
DICK'SSPORTING GOODS								
Sum								39.99-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00130234	12002391	EXPNS-EPA MEETING-ATLANTA	01/18/13	228174	45.00-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00130234	12002392	EXPNS-NLC MEETING-WASHINGTON	01/18/13	228174	46.46-
DUPREE, JOHNNY MAYOR								
Sum								91.46-
00001	ECONOMY SUPPLY CO	183293	00129842	12002093	ROUTER BIT CONSTR DEPT	01/18/13	228175	36.00-
00001	ECONOMY SUPPLY CO	183535	00129929	12002266	BARRICADE MATLS TRAFFIC	01/18/13	228175	1,132.20-
ECONOMY SUPPLY CO								
Sum								1,168.20-
00001	EG SYSTEMS INC	PO#129736 12	00129736	12002059	W2/1099 FILER/FORMS-HUMAN RES	01/18/13	228176	119.00-
EG SYSTEMS INC								
Sum								119.00-
00001	ELLERBUSCH, JONATHAN (RE	MUNICIPAL CO	02013207	12002282	MUNICIPAL COURT REFUND	01/18/13	228178	607.00-
ELLERBUSCH, JONATHAN (RE								
Sum								607.00-
00001	EMERGENCY EQUIPMENT PROF	405421	00129783	12002117	REPR PTS U#11353 FIRE DEPT	01/18/13	228179	155.32-
EMERGENCY EQUIPMENT PROF								
Sum								155.32-
00001	EMPIRE TRUCK SALES (H'BU	RE006015776:	00129117	12002244	REPRS U#11302 STREET	01/18/13	228180	537.19-
EMPIRETRUCK SALES (H'BU								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								537.19-
00001	EXPERT TIRE	178416	00130026	12002261	REPRS U#14094 FIRE DEPT	01/18/13	228183	126.75-
00001	EXPERT TIRE	178431	00130026	12002262	TIRES U#14145 FIRE DEPT	01/18/13	228183	589.43-
EXPERTTIRE								
Sum								716.18-
00001	FARRIS, JONATHAN M ATTOR	20097	00130258	12002386	SERVS 11/1/12 MUN COURT	01/18/13	228185	175.00-
00001	FARRIS, JONATHAN M ATTOR	20098	00130258	12002387	SERVS 11/13/12 MUN COURT	01/18/13	228185	350.00-
00001	FARRIS, JONATHAN M ATTOR	20099	00130258	12002388	SERVS 11/14/12 MUN COURT	01/18/13	228185	342.00-
00001	FARRIS, JONATHAN M ATTOR	20100	00130258	12002389	SERVS 12/27/12 MUN COURT	01/18/13	228185	175.00-
FARRIS, JONATHAN M ATTOR								
Sum								1,042.00-
00001	FASTENAL COMPANY	MSHAT155243	00129797	12002193	MISC HAND TOOLS U#18864 TRAFF	01/18/13	228186	723.52-
00001	FASTENAL COMPANY	MSHAT154740	00129516	12002195	GLOVES-CONCRETE CREW-STREET	01/18/13	228186	297.71-
00001	FASTENAL COMPANY	MSHAT154547	00129379	12002196	SCREWS-TRAILER REPR-STREET	01/18/13	228186	17.65-
FASTENAL COMPANY								
Sum								1,038.88-
00001	FEDERAL EXPRESS	2-102-67496(	00129998	12002174	SERVS 11/27/12 COUNCIL CLERK	01/18/13	228187	116.17-
00001	FEDERAL EXPRESS	2-102-67496(	00129998	12002175	SERVS 11/27/12 MUN CLERK	01/18/13	228187	29.75-
00001	FEDERAL EXPRESS	2-110-13481(	00129998	12002176	SERVS 12/7/12 ENGR	01/18/13	228187	16.85-
00001	FEDERAL EXPRESS	2-117-99276	00129998	12002177	SERVS 12/11/12 ENGR	01/18/13	228187	20.07-
00001	FEDERAL EXPRESS	2-132-48978	00130278	12002436	SERV 12/27/12 ENGR	01/18/13	228187	16.38-
FEDERAL EXPRESS								
Sum								199.22-
00001	FERGUSON ENTERPRISES INC	1165748	00129627	12002126	KITCHEN SINK FAUCET-ENGR	01/18/13	228188	186.94-
00001	FERGUSON ENTERPRISES INC	1165565 & 11	00129569	12002229	WTR COOLER/ICE MACH PTS-SHOP	01/18/13	228188	340.42-
FERGUSON ENTERPRISES INC								
Sum								527.36-
00001	FIRE ENGINEERING	456675	00128108	12002141	SUBSCRIPT RNWL P/F ACADEMY	01/18/13	228189	29.00-
FIRE ENGINEERING								
Sum								29.00-
00001	FITFINEFABULOUS LLC	004	00130274	12002428	FITNESS CLASS 12/12	01/18/13	228190	60.00-
FITFINEFABULOUS LLC								
Sum								60.00-
00001	FIVE STAR SPORTS CALENDA	798170	00129895	12002122	AD-HBRG HIGH SCHOOL 2013	01/18/13	228191	109.99-
FIVE STAR SPORTS CALENDA								
Sum								109.99-
00001	FORD, PHILLIP	PETTY CASH 1	00130218	12002413	PETTY CASH TRAFFIC/CONSTR	01/18/13	228192	417.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FORD,PHILLIP								
Sum								417.00-
00001	FORREST CTY CHANCERY COU	RECORDING FE	00129891	12002107	RECORDING FEES MUN CLERK	01/18/13	228193	126.00-
FORREST CTY CHANCERY COU								
Sum								126.00-
00001	FORREST CTY DISTRICT ATT	BAD CHECK FE	02013209	12002289	BAD CHECK RECOVERY FEE	01/18/13	228194	120.00-
FORREST CTY DISTRICT ATT								
Sum								120.00-
00001	FORREST CTY SUPERVISORS	2011 BYRNE G	00130260	12002426	FORREST COUNTY SHARE	01/18/13	228195	14,688.40-
FORREST CTY SUPERVISORS								
Sum								14,688.40-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 1	00129921	12002109	EAP CHARGE 1/13	01/18/13	228196	1,785.00-
FORREST GENERAL HOSPITAL								
Sum								1,785.00-
00001	FUELMAN OF MS	BG127044 NP3	00129859	12002064	FUEL CHGS 12/10-16/12 POLICE	01/18/13	228197	155.47-
FUELMAN OF MS								
Sum								155.47-
00001	G & K SERVICES	1035331822	00129963	12002149	UNIFORMS/MOP/MAT 12/04 ENGR	01/18/13	228204	8.90-
00001	G & K SERVICES	1035333905	00129963	12002150	UNIFORMS/MOP/MAT 12/11 ENGR	01/18/13	228204	8.90-
00001	G & K SERVICES	1035336009	00129963	12002151	UNIFORMS/MOP/MAT 12/18 ENGR	01/18/13	228204	8.90-
00001	G & K SERVICES	1035338096	00129963	12002152	UNIFORMS/MOP/MAT 12/25 ENGR	01/18/13	228204	8.90-
00001	G & K SERVICES	1035331823	00129971	12002155	UNIFORMS 12/04 TRAFFIC	01/18/13	228204	24.00-
00001	G & K SERVICES	1035333906	00129971	12002156	UNIFORMS 12/11 TRAFFIC	01/18/13	228204	24.00-
00001	G & K SERVICES	1035336010	00129971	12002157	UNIFORMS 12/18 TRAFFIC	01/18/13	228204	24.00-
00001	G & K SERVICES	1035338097	00129971	12002158	UNIFORMS 12/25 TRAFFIC	01/18/13	228204	24.00-
00001	G & K SERVICES	1035331824	00129971	12002159	UNIFORMS 12/04 CONSTR	01/18/13	228204	39.09-
00001	G & K SERVICES	1035333907	00129971	12002160	UNIFORMS 12/11 CONSTR	01/18/13	228204	39.09-
00001	G & K SERVICES	1035336011	00129971	12002161	UNIFORMS 12/18 CONSTR	01/18/13	228204	39.09-
00001	G & K SERVICES	1035338098	00129971	12002162	UNIFORMS 12/25 CONSTR	01/18/13	228204	39.09-
00001	G & K SERVICES	1035331825	00129971	12002163	MOP/MAT 12/04 CONSTR	01/18/13	228204	4.50-
00001	G & K SERVICES	1035333908	00129971	12002164	MOP/MAT 12/11 CONSTR	01/18/13	228204	4.50-
00001	G & K SERVICES	1035336112	00129971	12002165	MOP/MAT 12/18 CONSTR	01/18/13	228204	4.50-
00001	G & K SERVICES	1035338099	00129971	12002166	UNIFORMS 12/25 CONSTR	01/18/13	228204	4.50-
00001	G & K SERVICES	1035331845	00129971	12002167	UNIFORMS 12/04 AIRPORT	01/18/13	228204	12.00-
00001	G & K SERVICES	1035333928	00129971	12002168	UNIFORMS 12/11 AIRPORT	01/18/13	228204	12.00-
00001	G & K SERVICES	1035336032	00129971	12002169	UNIFORMS 12/18 AIRPORT	01/18/13	228204	12.00-
00001	G & K SERVICES	1035338119	00129971	12002170	UNIFORMS 12/25 AIRPORT	01/18/13	228204	12.00-
00001	G & K SERVICES	1035340239	00130090	12002290	UNIFORMS 1/01 STREET	01/18/13	228204	132.36-
00001	G & K SERVICES	1035342326	00130090	12002291	UNIFORMS 1/08 STREET	01/18/13	228204	132.36-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	G & K SERVICES	1035336028	00130090	12002292	UNIFORMS 12/18 STREET	01/18/13	228204	132.36-
00001	G & K SERVICES	1035338115	00130090	12002293	UNIFORMS 12/25 STREET	01/18/13	228204	132.36-
00001	G & K SERVICES	1035340240	00130090	12002294	UNIFORMS 1/01 SHOP	01/18/13	228204	40.00-
00001	G & K SERVICES	1035342327	00130090	12002295	UNIFORMS 1/08 SHOP	01/18/13	228204	40.00-
00001	G & K SERVICES	1035336029	00130090	12002296	UNIFORMS 12/18 SHOP	01/18/13	228204	40.00-
00001	G & K SERVICES	1035338116	00130090	12002297	UNIFORMS 12/25 SHOP	01/18/13	228204	40.00-
00001	G & K SERVICES	1035340235	00130090	12002298	UNIFORMS 1/01 GO&FS	01/18/13	228204	8.00-
00001	G & K SERVICES	1035342322	00130090	12002299	UNIFORMS 1/08 GO&FS	01/18/13	228204	8.00-
00001	G & K SERVICES	1035336024	00130090	12002300	UNIFORMS 12/18 GO&FS	01/18/13	228204	8.00-
00001	G & K SERVICES	1035338111	00130090	12002301	UNIFORMS 12/25 GO&FS	01/18/13	228204	8.00-
00001	G & K SERVICES	1035340242	00130090	12002302	MOP/MAT 1/01 GO&FS	01/18/13	228204	24.95-
00001	G & K SERVICES	1035342329	00130090	12002303	MOP/MAT 1/08 GO&FS	01/18/13	228204	24.95-
00001	G & K SERVICES	1035336031	00130090	12002304	MOP/MAT 12/18 GO&FS	01/18/13	228204	24.95-
00001	G & K SERVICES	1035338118	00130090	12002305	MOP/MAT 12/28 GO&FS	01/18/13	228204	24.95-
00001	G & K SERVICES	1035340234	00130090	12002306	UNIFORMS 1/01 DRNGE	01/18/13	228204	27.66-
00001	G & K SERVICES	1035342321	00130090	12002307	UNIFORMS 1/08 DRNGE	01/18/13	228204	27.66-
00001	G & K SERVICES	1035336023	00130090	12002308	UNIFORMS 12/18 DRNGE	01/18/13	228204	27.66-
00001	G & K SERVICES	1035338110	00130090	12002309	UNIFORMS 12/25 DRNGE	01/18/13	228204	27.66-
00001	G & K SERVICES	1035340238	00130090	12002310	UNIFORMS 1/01 SANIT	01/18/13	228204	140.00-
00001	G & K SERVICES	1035342325	00130090	12002311	UNIFORMS 1/08 SANIT	01/18/13	228204	140.00-
00001	G & K SERVICES	1035336027	00130090	12002312	UNIFORMS 12/18 SANIT	01/18/13	228204	140.00-
00001	G & K SERVICES	1035338114	00130090	12002313	UNIFORMS 12/25 SANIT	01/18/13	228204	140.00-
00001	G & K SERVICES	1035340241	00130090	12002314	MOP/MAT 1/01 SANIT	01/18/13	228204	16.50-
00001	G & K SERVICES	1035342328	00130090	12002315	MOP/MAT 1/08 SANIT	01/18/13	228204	16.50-
00001	G & K SERVICES	1035336030	00130090	12002316	MOP/MAT 12/18 SANIT	01/18/13	228204	16.50-
00001	G & K SERVICES	1035338117	00130090	12002317	MOP/MAT 12/25 SANIT	01/18/13	228204	16.50-
00001	G & K SERVICES	1035340236	00130090	12002318	UNIFORMS 1/01 ST CLEAN	01/18/13	228204	30.18-
00001	G & K SERVICES	1035422323	00130090	12002319	UNIFORMS 1/08 ST CLEAN	01/18/13	228204	30.18-
00001	G & K SERVICES	1035226025	00130090	12002320	UNIFORMS 12/18 ST CLEAN	01/18/13	228204	30.18-
00001	G & K SERVICES	1035338112	00130090	12002321	UNIFORMS 12/25 ST CLEAN	01/18/13	228204	30.18-
00001	G & K SERVICES	1035340237	00130090	12002322	UNIFORMS 1/01 HEALTH	01/18/13	228204	20.00-
00001	G & K SERVICES	1035342324	00130090	12002323	UNIFORMS 1/08 HEALTH	01/18/13	228204	20.00-
00001	G & K SERVICES	1035336026	00130090	12002324	UNIFORMS 12/18 HEALTH	01/18/13	228204	20.00-
00001	G & K SERVICES	1035338113	00130090	12002325	UNIFORMS 12/25 HEALTH	01/18/13	228204	20.00-
G & KSERVICES								
Sum								2,112.56-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00130000	12002182	CAFE PLAN ADM FEES 1/13	01/18/13	228205	317.85-
G G AADMINISTRATORS								
Sum								317.85-
00001	GARNER LUMLEY ELECTRIC S	483200	00129903	12002202	ELEC CORD SETS/BOOTS-CONSTR	01/18/13	228206	86.28-
GARNERLUMLEY ELECTRIC S								
Sum								86.28-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	GEIGER MIDSOUTH (BROTHER	2392466	00129677	12002399	CITY LOGO UMBRELLAS-M/ADM	01/18/13	228207	999.00-
GEIGERMIDSOUTH (BROTHER								
Sum								999.00-
00001	GILKEY ELECTRIC SUPPLY C	240186	00128612	12002094	ELEC SUPP DOWNTOWN LIGHTS	01/18/13	228208	1,848.00-
GILKEYELECTRIC SUPPLY C								
Sum								1,848.00-
00001	GILLILANDS ELECTRONICS S	53788	00130055	12002245	CABLING SERV PUBLIC WORKS	01/18/13	228210	716.34-
00001	GILLILANDS ELECTRONICS S	53669	00130089	12002259	ALARM MONITORING #2 FIRE 2013	01/18/13	228210	240.00-
GILLILANDS ELECTRONICS S								
Sum								956.34-
00001	GLADDEN LAW OFFICE PLLC	10310	00130259	12002404	SERVS-PEARSONS FIREWORKS	01/18/13	228211	1,173.35-
00001	GLADDEN LAW OFFICE PLLC	10311	00130259	12002405	SERVS-LIGHTHOUSE RESCUE MISSN	01/18/13	228211	1,515.50-
GLADDEN LAW OFFICE PLLC								
Sum								2,688.85-
00001	GORRIE-REGAN AND ASSOCIA	138655(A)	00121498	12002368	GATE REPR CIVIC CNTR PK GARG	01/18/13	228213	100.00-
00001	GORRIE-REGAN AND ASSOCIA	138655(B)	00130204	12002369	ADDL AMT DUE PO#121498	01/18/13	228213	686.50-
GORRIE-REGAN AND ASSOCIA								
Sum								786.50-
00001	GREEN EQUIPMENT	24654	00129956	12002350	SIGNAL SUPP TRAFFIC DEPT	01/18/13	228215	69.00-
GREENEQUIPMENT								
Sum								69.00-
00001	GROVER BROS RESTAURANT &	191427	00129753	12002277	ICE MACHINE AIRPT MAINT SHOP	01/18/13	228216	2,340.00-
GROVERBROS RESTAURANT &								
Sum								2,340.00-
00001	H'BURG CYCLES INC	1619001(A)	00129257	12002085	REPRS U#14960 P/F ACADEMY	01/18/13	228217	881.86-
00001	H'BURG CYCLES INC	1619001(C)	00129536	12002086	ADDL AMT DUE PO#129460	01/18/13	228217	1,472.50-
00001	H'BURG CYCLES INC	1619001(B)	00129460	12002087	ADDL AMT DUE PO#129460	01/18/13	228217	375.00-
H'BURGCYCLES INC								
Sum								2,729.36-
00001	H'BURG PUBLISHING	46769	00130164	12002333	AD-SOUTHERN MAGAZINE-M/ADM	01/18/13	228219	200.00-
00001	H'BURG PUBLISHING	46268	00130164	12002334	AD-SPECIAL SECTIONS-M/ADM	01/18/13	228219	193.00-
H'BURGPUBLISHING								
Sum								393.00-
00001	HATTIESBURG PAINT & DECO	W109480	00129785	12002340	PAINT SUPP-CABINETS-HUMAN RES	01/18/13	228223	194.89-
HATTIESBURG PAINT & DECO								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								194.89-
00001	HILL, LEROY COFFEE CO IN	11131	00130165	12002332	COFFEE SERV M/ADM	01/18/13	228228	125.05-
HILL,LEROY COFFEE CO IN								
Sum								125.05-
00001	HOLLAND VETERINARY HOSPI	4171 237460	00129959	12002154	EUTHANISE CANINES-RABIES TEST	01/18/13	228229	50.00-
HOLLAND VETERINARY HOSPI								
Sum								50.00-
00001	HONDA SPORTS CENTER	69639	00130047	12002447	REPLCMNT TIRES-MULE-CEMETERY	01/18/13	228230	203.90-
HONDASPORTS CENTER								
Sum								203.90-
00001	HUDSON'S TREASURE HUNT (	A WHITESIDE	02013208	12002284	MERCHANT FEE & FINE	01/18/13	228231	4.11-
00001	HUDSON'S TREASURE HUNT (	R ADAUTO 12/	02013208	12002285	MERCHANT FEE & FINE	01/18/13	228231	58.70-
HUDSON'S TREASURE HUNT (								
Sum								62.81-
00001	INDOFF INC	2204968	00129757	12002088	PRINTER SUPP ASST.FIRE CHIEF	01/18/13	228234	268.91-
00001	INDOFF INC	2207063	00129849	12002143	JANIT SUPP FIRE DEPT	01/18/13	228234	938.92-
00001	INDOFF INC	2210424	00129922	12002345	OFFICE SUPP P/F ACADEMY	01/18/13	228234	121.76-
00001	INDOFF INC	2213528	00129924	12002347	JANIT SUPP P/F ACADEMY	01/18/13	228234	22.98-
00001	INDOFF INC	2213512	00130050	12002348	FAX MACHINE #4 FIRE STA	01/18/13	228234	114.99-
00001	INDOFF INC	2213513	00130032	12002414	OFFICE SUPP-PERKINS-STREET	01/18/13	228234	25.99-
INDOFFINC								
Sum								1,493.55-
00001	INGRAM EQUIPMENT CO LLC	0025987-IN	00129430	12002223	REPR PTS U#13982 STREET	01/18/13	228235	560.00-
00001	INGRAM EQUIPMENT CO LLC	0016498-IN	00130011	12002437	REPR PTS SANIT STOCK	01/18/13	228235	216.29-
00001	INGRAM EQUIPMENT CO LLC	0016582-IN	00130105	12002446	REPR PTS SANIT STOCK	01/18/13	228235	212.24-
INGRAMEQUIPMENT CO LLC								
Sum								988.53-
00001	IRBY, STUART C CO	S007203743.0	00129411	12002097	LIGHT BULBS PARKING GARAGES	01/18/13	228236	555.00-
00001	IRBY, STUART C CO	S007233085.0	00129141	12002132	ELEC SUPP 12/12 POLICE DEPT	01/18/13	228236	18.54-
00001	IRBY, STUART C CO	S007142723.0	00129141	12002133	ELEC SUPP 12/12 POLICE DEPT	01/18/13	228236	19.52-
00001	IRBY, STUART C CO	S007241799.0	00129141	12002206	ELEC SUPP 12/12 POLICE DEPT	01/18/13	228236	57.53-
00001	IRBY, STUART C CO	S007073736.0	00128002	12002356	ELEC SUPP DOWNTOWN ST LIGHTS	01/18/13	228236	685.00-
00001	IRBY, STUART C CO	S007073736.0	00128002	12002357	ELEC SUPP DOWNTOWN ST LIGHTS	01/18/13	228236	3,302.00-
IRBY,STUART C CO								
Sum								4,637.59-
00001	JOHNNY'S WRECKER SERVICE	21234	00130014	12002272	TOWING U#17730 SANIT	01/18/13	228239	250.00-
JOHNNY'S WRECKER SERVICE								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								250.00-
00001	KENTWOOD SPRINGWATER	512911	00129888	12002113	DRINKING WATER POLICE DEPT	01/18/13	228243	121.50-
00001	KENTWOOD SPRINGWATER	552871	00130273	12002434	DRINKING WATER P/F ACADEMY	01/18/13	228243	12.25-
KENTWOOD SPRINGWATER								
Sum								133.75-
00001	KONE INC (MONTGOMERY KON	221087402	00130257	12002403	MAINT 1/13-3/13 CITY HALL	01/18/13	228245	1,068.36-
KONE INC (MONTGOMERY KON								
Sum								1,068.36-
00001	L E A DATA TECHNOLOGIES	12-2761-01	00130046	12002251	SOFTWARE-INTERNAL AFFAIRS HPD	01/18/13	228248	3,290.00-
L E ADATA TECHNOLOGIES								
Sum								3,290.00-
00001	LEXISNEXIS MATTHEW BENDE	3498862001 3	00129997	12002178	MS CODE SERV 3/13-2/14 M/ADM	01/18/13	228251	56.52-
00001	LEXISNEXIS MATTHEW BENDE	40046753	00129996	12002179	2012 MS CODE FORMS VARI DEPTS	01/18/13	228251	155.73-
LEXISNEXIS MATTHEW BENDE								
Sum								212.25-
00001	LOWE'S OF HATTIESBURG IN	935579	00129665	12002066	KEROSENE HEATER-SERVICE CNTR	01/18/13	228252	284.05-
00001	LOWE'S OF HATTIESBURG IN	905059	00129188	12002083	HAND TOOLS/BATTERIES-ACADEMY	01/18/13	228252	1,165.29-
00001	LOWE'S OF HATTIESBURG IN	936303	00129648	12002084	PAINT SUPP WTR RESCUE TRAILER	01/18/13	228252	117.16-
00001	LOWE'S OF HATTIESBURG IN	924843	00129237	12002095	MAILBOXES VARI LOC	01/18/13	228252	199.32-
LOWE'SOF HATTIESBURG IN								
Sum								1,765.82-
00001	M B C - L E O	REG-NAYLOR 1	00129910	12002105	REG-NAYLOR-CONF-JACKSON	01/18/13	228254	100.00-
00001	M B C - L E O	REG-BROWN 1/	00130133	12002327	REG-BROWN-CONF-JACKSON	01/18/13	228255	100.00-
M B C- L E O								
Sum								200.00-
00001	MAULDIN COMPANY	108224	00129444	12002267	REPR PTS U#12065 STREET	01/18/13	228260	30.42-
MAULDIN COMPANY								
Sum								30.42-
00001	MCELHANEY PLUMBING INC	200883	00128443	12002207	HARDWARE SUPP 11/12 POLICE	01/18/13	228261	55.13-
00001	MCELHANEY PLUMBING INC	202786	00130078	12002269	PLUMB SUPP-BREAKROOM-SHOP	01/18/13	228261	30.85-
MCELHANEY PLUMBING INC								
Sum								85.98-
00001	MCMULLAN EQUIPMENT CO	144728P	00129009	12002112	OIL FILTERS POLICE STOCK	01/18/13	228262	66.00-
00001	MCMULLAN EQUIPMENT CO	145244P	00129679	12002197	TIRE U#18555 STREET	01/18/13	228262	305.16-
MCMULLAN EQUIPMENT CO								
Sum								371.16-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	MEGAGATE	205876-00 12	00130152	12002329	INET/NETWORK 1/13 INFO TECH	01/18/13	228264	6,604.55-
MEGAGATE Sum								6,604.55-
00001	METRO CRIMESTOPPERS INC	01/02/13	02013186	12002052	CITY COURT COSTS 12/12	01/02/13	17206	1,372.76-
METROCRIMESTOPPERS INC Sum								1,372.76-
00001	MIKE'S TIRE & WHEEL CO	2164727	00129871	12002058	TIRES U#15902 DUPREE M/ADM	01/18/13	228265	698.80-
MIKE'STIRE & WHEEL CO Sum								698.80-
00001	MITCHELL TOOL SALES & SE	85792	00129726	12002415	POCKET HOLE MACHINE-CONSTR	01/18/13	228266	980.00-
00001	MITCHELL TOOL SALES & SE	85791	00129904	12002416	HAND TOOLS CONSTR DEPT	01/18/13	228266	729.00-
00001	MITCHELL TOOL SALES & SE	85793	00129999	12002417	SAW BLADES CONSTR DEPT	01/18/13	228266	959.00-
MITCHELL TOOL SALES & SE Sum								2,668.00-
00001	MOLLY MAID	SERVS 1/13 C	00130167	12002367	SERVS 1/13 CEM/FORESTRY OFFC	01/18/13	228268	245.00-
MOLLYMAID Sum								245.00-
00001	MOORE'S LOCK AND KEY LLC	12833	00130290	12002431	CHANGE LOCKS 4TH ST SUB-STA	01/18/13	228269	97.00-
MOORE'S LOCK AND KEY LLC Sum								97.00-
00001	MOTOR VEHICLE INSPECTION	2012 BOND RN	00130173	12002351	2012 OPER BOND RNWL FEES	01/18/13	228272	10.00-
MOTORVEHICLE INSPECTION Sum								10.00-
00001	MS DEPT OF INFORMATION T	IN 601 COH19	00201381	12002099	LONG DISTANCE CHGS 12/12	01/18/13	228273	14,051.69-
00001	MS DEPT OF INFORMATION T	IN 601 COZ27	00201393	12002248	NCIC MAINT 12/12 POLICE	01/18/13	228273	224.00-
MS DEPT OF INFORMATION T Sum								14,275.69-
00001	MS ECONOMIC DEVELOPMENT	2013 DUES-DU	00130196	12002336	2013 MBRSHP DUES DUPREE	01/18/13	228274	185.00-
MS ECONOMIC DEVELOPMENT Sum								185.00-
00001	MS FIRE & SAFETY OF HBUR	34246	00129838	12002125	HOOD SYS SERV VARI FIRE STA	01/18/13	228275	570.00-
MS FIRE & SAFETY OF HBUR Sum								570.00-
00001	MS MUNICIPAL ATTORNEYS A	REG-LAWRENCE	00130195	12002337	REG-LAWRENCE-CONF-JACKSON	01/18/13	228277	150.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS MUNICIPAL ATTORNEYS A								
Sum								150.00-
00001	MS MUNICIPAL LEAGUE	REG-NA;YLOR	00129909	12002106	REG-NAYLOR-CONF-JACKSON	01/18/13	228278	135.00-
00001	MS MUNICIPAL LEAGUE	REG-MYERS 1/	00130187	12002341	REG-MYERS-CONF-JACKSON	01/18/13	228278	135.00-
MS MUNICIPAL LEAGUE								
Sum								270.00-
00001	MS MUSIC INC	621821	00129870	12002057	SOUND SYS VETERAN'S DAY 2012	01/18/13	228279	250.00-
MS MUSIC INC								
Sum								250.00-
00001	MS POWER COMPANY	1/13 GENERAL	00020137	12002380	MNTHLY ELEC-GENERAL	01/18/13	228280	11,041.98-
MS POWER COMPANY								
Sum								11,041.98-
00001	MS STATE/TREASURER/FINAN	JANUARY 2013	02013187	12002050	FINE COLLECTIONS 12/12	01/02/13	17203	71,103.19-
MS STATE/TREASURER/FINAN								
Sum								71,103.19-
00001	MULTITECH OFFICE MACHINE	12120415	00129534	12002401	PRINTER SUPP INFO TECH	01/18/13	228284	349.75-
00001	MULTITECH OFFICE MACHINE	12120840	00129534	12002402	PRINTER SUPP INFO TECH	01/18/13	228284	249.95-
MULTITECH OFFICE MACHINE								
Sum								599.70-
00001	NADA APPRAISAL GUIDES	000371255	00130087	12002250	USED CAR GUIDE RNWL-RISK MGMT	01/18/13	228285	99.00-
NADA APPRAISAL GUIDES								
Sum								99.00-
00001	NAPA AUTO PARTS	481441	00129432	12002067	WASHER FLUID-STOCK	01/18/13	228288	16.38-
00001	NAPA AUTO PARTS	481442	00129432	12002068	OIL FILTERS-POLICE STOCK	01/18/13	228288	52.32-
00001	NAPA AUTO PARTS	481443	00129432	12002069	REPR PTS U#15398 POLICE	01/18/13	228288	68.77-
00001	NAPA AUTO PARTS	481444	00129432	12002070	REPR PTS U#16653 POLICE	01/18/13	228288	55.96-
00001	NAPA AUTO PARTS	481445	00129432	12002071	REPR PTS U#16422 POLICE	01/18/13	228288	170.65-
00001	NAPA AUTO PARTS	481446	00129432	12002072	REPR PTS U#16653 POLICE	01/18/13	228288	212.21-
00001	NAPA AUTO PARTS	482131	00129878	12002090	REPR PTS U#14699 FIRE DEPT	01/18/13	228288	220.33-
00001	NAPA AUTO PARTS	481490	00129646	12002118	REPR PTS U#13560 FIRE DEPT	01/18/13	228288	39.56-
00001	NAPA AUTO PARTS	481778	00129742	12002119	REPR PTS VARI FIRE UNITS	01/18/13	228288	295.13-
00001	NAPA AUTO PARTS	482431	00129981	12002217	REPR PTS VARI FIRE UNITS	01/18/13	228288	172.36-
00001	NAPA AUTO PARTS	482058	00129680	12002224	REPR PTS U#8242 STREET	01/18/13	228288	33.78-
00001	NAPA AUTO PARTS	482059	00129680	12002225	REPR PTS U#14715 HEALTH	01/18/13	228288	72.49-
00001	NAPA AUTO PARTS	482060	00129680	12002226	REPR PTS U#11839 STREET	01/18/13	228288	85.10-
00001	NAPA AUTO PARTS	482056	00129763	12002227	REPR PTS U#12023 STREET	01/18/13	228288	105.92-
00001	NAPA AUTO PARTS	482600	00130045	12002257	HAND TOOLS U#18098 FIRE DEPT	01/18/13	228288	127.31-
00001	NAPA AUTO PARTS	482744	00130138	12002258	REPR PTS U#14094 FIRE DEPT	01/18/13	228288	71.30-
00001	NAPA AUTO PARTS	481686	00129700	12002265	REPR PTS U#14681 LAND CODE	01/18/13	228288	148.51-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	NAPA AUTO PARTS	482325	00129926	12002349	REPR PTS U#11353 FIRE DEPT	01/18/13	228288	31.98-
NAPA AUTO PARTS								
Sum								1,980.06-
00001	NATL ASSN OF TOWN WATCH	MS178 2013	00130211	12002339	CITY MBRSHP RNWL 2013	01/18/13	228291	35.00-
NATL ASSN OF TOWN WATCH								
Sum								35.00-
00001	NAYLOR, HENRY	TRAVEL ADVAN	00129911	12002104	TRAV ADV MML/MBC-LEO JACKSON	01/18/13	228292	250.00-
NAYLOR, HENRY								
Sum								250.00-
00001	NEWELL PAPER COMPANY	551384	00129593	12002236	JANIT SUPP POLICE DEPT	01/18/13	228295	1,391.32-
00001	NEWELL PAPER COMPANY	552359	00129593	12002237	JANIT SUPP POLICE DEPT	01/18/13	228295	126.50-
00001	NEWELL PAPER COMPANY	552609	00129989	12002342	JANIT SUPP POLICE DEPT	01/18/13	228295	1,466.28-
NEWELLPAPER COMPANY								
Sum								2,984.10-
00001	NORFOLK SOUTHERN CORP	90056840	00130121	12002279	2/13 LEASE RR ST PK LOT	01/18/13	228297	1,402.10-
NORFOLK SOUTHERN CORP								
Sum								1,402.10-
00001	OFFICE DEPOT INC	1534996325	00129687	12002091	OFFICE SUPP TRAFF/CONSTR	01/18/13	228299	44.14-
00001	OFFICE DEPOT INC	1523201495	00128751	12002108	COMPUTER SUPP/SOFTWARE-MPO	01/18/13	228299	59.98-
00001	OFFICE DEPOT INC	634573367001	00129193	12002115	JANIT SUPP P/F ACADEMY	01/18/13	228299	55.83-
00001	OFFICE DEPOT INC	638289454001	00129815	12002185	OFFICE CHAIR-BENSON	01/18/13	228299	69.99-
00001	OFFICE DEPOT INC	637446431001	00130004	12002200	ADDL AMT DUE PO#129628	01/18/13	228299	67.00-
00001	OFFICE DEPOT INC	637446431001	00129628	12002201	PRINTER-DIV MANAGER-SHOP	01/18/13	228299	229.99-
00001	OFFICE DEPOT INC	624049830001	00130065	12002338	ADDL AMT DUE PO#127070	01/18/13	228299	471.18-
00001	OFFICE DEPOT INC	1539323642	00129907	12002365	OFFICE SUPP ANIMAL CONTROL	01/18/13	228299	105.02-
00001	OFFICE DEPOT INC	1539323645	00129907	12002366	OFFICE SUPP ANIMAL CONTROL	01/18/13	228299	18.38-
OFFICEDEPOT INC								
Sum								1,121.51-
00001	OLD RIVER TRUCK SALES IN	10223610001	00129813	12002231	REPRS U#14405 SANIT	01/18/13	228300	2,031.48-
OLD RIVER TRUCK SALES IN								
Sum								2,031.48-
00001	OVERHEAD DOOR CO OF HBUR	62285	00129931	12002123	BAY DOOR REPR #1 FIRE STA	01/18/13	228301	207.00-
00001	OVERHEAD DOOR CO OF HBUR	62353	00130081	12002260	BAY DOOR REPR #2 FIRE STA	01/18/13	228301	268.00-
OVERHEAD DOOR CO OF HBUR								
Sum								475.00-
00001	OWENS BUSINESS MACHINES	245972	00130057	12002242	COPIER MNT 2/13 PATROL/TRAFF	01/18/13	228302	720.00-
00001	OWENS BUSINESS MACHINES	245971	00130057	12002243	COPIER MNT 2013 RECORDS	01/18/13	228302	1,100.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
OWENSBUSINESS MACHINES								
Sum								1,820.00-
00001	PACE ROOFING	1502	00130009	12002212	SKY LIGHT REPAIR TRAIN DEPOT	01/18/13	228303	450.00-
PACE ROOFING								
Sum								450.00-
00001	PEANUTS TOWING SERVICE	61891	00129889	12002114	TOWING CRIME SCENE VEHICLE	01/18/13	228307	190.00-
00001	PEANUTS TOWING SERVICE	61845	00129973	12002138	TOWING CRIME SCENE VEHICLE	01/18/13	228307	100.00-
00001	PEANUTS TOWING SERVICE	61899	00129973	12002139	TOWING CRIME SCENE VEHICLE	01/18/13	228307	100.00-
00001	PEANUTS TOWING SERVICE	61728	00129532	12002228	TOWING U#13048 STREET	01/18/13	228307	108.00-
00001	PEANUTS TOWING SERVICE	62068	00130271	12002433	TOWING U#16987 POLICE	01/18/13	228307	65.00-
PEANUTS TOWING SERVICE								
Sum								563.00-
00001	PEARL RIVER VALLEY EPA (	102100005 1/	00020137	12002381	MNTHLY 1/13 PUBLIC SERVICES	01/18/13	228308	613.22-
00001	PEARL RIVER VALLEY EPA (	1/13 GENERAL	00020137	12002382	MNTHLY 1/13 PUBLIC SERVICES	01/18/13	228308	5,766.74-
PEARLRIVER VALLEY EPA (								
Sum								6,379.96-
00001	PEAVEY, LYNN COMPANY	267610	00129725	12002238	EVIDENCE TAPE POLICE DEPT	01/18/13	228309	234.25-
PEAVEY, LYNN COMPANY								
Sum								234.25-
00001	PIERCE PLUMBING INC	492896	00129881	12002147	BAY HEATER REPR #7 FIRE STA	01/18/13	228310	117.58-
PIERCEPLUMBING INC								
Sum								117.58-
00001	PINE BELT MAYOR'S ASSOC	2013 DUES-DU	00130217	12002400	2013 MBRSHP DUES MAYOR DUPREE	01/18/13	228311	350.00-
PINE BELT MAYOR'S ASSOC								
Sum								350.00-
00001	PINE BELT MENTAL HEALTHC	GRANT #0160	00130277	12002427	CLIENT CHGS JAIL DIV GRANT	01/18/13	228312	4,272.10-
PINE BELT MENTAL HEALTHC								
Sum								4,272.10-
00001	PINE BELT OIL COMPANY IN	1009620	00129835	12002102	DIESEL PUBLIC WORKS	01/18/13	228313	11,525.15-
00001	PINE BELT OIL COMPANY IN	1008443	00129835	12002103	GASOLINE PUBLIC WORKS	01/18/13	228313	15,739.92-
00001	PINE BELT OIL COMPANY IN	EMR MGT 12/1	00129984	12002171	MINIT MART CHGS EMER MGMT	01/18/13	228313	68.00-
00001	PINE BELT OIL COMPANY IN	POLICE 1/1-3	00129984	12002172	MINIT MART CHGS POLICE	01/18/13	228313	4,484.36-
00001	PINE BELT OIL COMPANY IN	FIRE 12/1-31	00129984	12002173	MINIT MART CHGS FIRE DEPT	01/18/13	228313	1,703.70-
00001	PINE BELT OIL COMPANY IN	5278731	00129995	12002186	GAS PURCHASE-BOURQUE-POLICE	01/18/13	228313	26.82-
00001	PINE BELT OIL COMPANY IN	2195671	00129987	12002192	DIESEL U#13933 FIRE DEPT	01/18/13	228313	63.24-
00001	PINE BELT OIL COMPANY IN	647376	00130002	12002198	GAS CARD FEES PUBLIC WORKS	01/18/13	228313	486.56-
00001	PINE BELT OIL COMPANY IN	008434	00130003	12002235	GASOLINE,DIESEL PUBLIC WORKS	01/18/13	228313	19,445.11-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	PINE BELT OIL COMPANY IN	1008438	00129893	12002385	GASOLINE,DIESEL PUBLIC WORKS	01/18/13	228313	21,660.35-
PINE BELT OIL COMPANY IN								
Sum								75,203.21-
00001	PINE BELT REGIONAL SOLID	100006 12/12	00130091	12002273	REFUSE DISPOSAL 12/12 SANIT	01/18/13	228314	35,829.12-
PINE BELT REGIONAL SOLID								
Sum								35,829.12-
00001	POLICE/THE LAW ENFORCEME	SUBSCRIPT RN	00128107	12002142	SUBSCRIPT RNWL P/F ACADEMY	01/18/13	228317	20.00-
POLICE/THE LAW ENFORCEME								
Sum								20.00-
00001	PRUITT GROUP, THE	LOBBY RETAIN	00129918	12002110	LOBBYING RETAINER FEE 1/13	01/18/13	228320	3,000.00-
PRUITTGROUP, THE								
Sum								3,000.00-
00001	PUCKETT MACHINERY COMPAN	WOHB5250930	00129821	12002276	REPAIR BUCKET CYL ST CLEANING	01/18/13	228321	4,521.14-
PUCKETT MACHINERY COMPAN								
Sum								4,521.14-
00001	PUCKETT RENTS	367927	00128889	12002444	AIR HAMMER REPR STREET DEPT	01/18/13	228322	145.50-
00001	PUCKETT RENTS	367927(B)	00130044	12002445	ADDL AMT DUE PO#128889	01/18/13	228322	1.46-
PUCKETT RENTS								
Sum								146.96-
00001	QUILL CORPORATION	8380035	00130042	12002390	OFFICE SUPP M/ADM	01/18/13	228324	247.92-
00001	QUILL CORPORATION	8471297	00130293	12002435	COPY PAPER LAND CODE	01/18/13	228324	261.00-
QUILLCORPORATION								
Sum								508.92-
00001	R & D FOODS (BAD CHECK R	B KILGORE 6/	02013208	12002286	MERCHANT FEE & FINE	01/18/13	228325	55.76-
R & DFOODS (BAD CHECK R								
Sum								55.76-
00001	RJ YOUNG COMPANY	314367	00129927	12002116	COPIER 11/26-12/26 P/F ACDMY	01/18/13	228329	369.81-
00001	RJ YOUNG COMPANY	313524	00129906	12002124	COPIER MAINT 11/28-12/28 FIRE	01/18/13	228329	196.00-
00001	RJ YOUNG COMPANY	313571	00129961	12002140	COPIER 11/28-12/28 DETECTIVES	01/18/13	228329	510.00-
00001	RJ YOUNG COMPANY	308278	00129976	12002180	COPIER MNT 10/28-11/28 PLANN	01/18/13	228329	390.00-
00001	RJ YOUNG COMPANY	313535	00129976	12002181	COPIER MNT 11/28-12/28 PLANN	01/18/13	228329	390.00-
00001	RJ YOUNG COMPANY	311320	00129978	12002194	COPIER MNT 2013 TRAFFIC DEPT	01/18/13	228329	440.54-
00001	RJ YOUNG COMPANY	313571A	00129961	12002281	COPIER MAINT ADDL AMT DUE	01/18/13	228329	8.00-
00001	RJ YOUNG COMPANY	314621	00130123	12002331	COPIER MNT 11/28-12/28 ENGR	01/18/13	228329	323.55-
RJ YOUNG COMPANY								
Sum								2,627.90-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	ROGERS, KEVIN & ASSOCIAT	OPINION-715	00129309	12002441	TITLE OPINION-715 ATLANTA	01/18/13	228330	250.00-
00001	ROGERS, KEVIN & ASSOCIAT	OPINION-616	00129309	12002442	TITLE OPINION 616 N ORLEANS	01/18/13	228330	250.00-
ROGERS, KEVIN & ASSOCIAT								
Sum								500.00-
00001	ROK BROTHERS INC	00051416	00129804	12002188	BRAKE PADS-POLICE STOCK	01/18/13	228331	723.65-
ROK BROTHERS INC								
Sum								723.65-
00001	SACKS OUTDOOR SUPPLY	16396	00129966	12002247	FLASHLIGHTS-ANIMAL CONTROL	01/18/13	228332	195.00-
SACKSOUTDOOR SUPPLY								
Sum								195.00-
00001	SCALES BIOLOGICAL LABORA	6562	00130139	12002330	ANALYTICAL SERVS 12/12 POLICE	01/18/13	228334	1,000.00-
SCALESBIOLOGICAL LABORA								
Sum								1,000.00-
00001	SCHWANDT, MARILYN T	PETTY CASH 1	00130168	12002335	PETTY CASH VARI DEPTS	01/18/13	228337	266.65-
SCHWANDT, MARILYN T								
Sum								266.65-
00001	SHERWIN-WILLIAMS COMPANY	9519-7	00129786	12002062	PAINT SUPP HUMAN RES OFFICE	01/18/13	228341	59.98-
00001	SHERWIN-WILLIAMS COMPANY	5585-4	00129686	12002127	PAINT GUN BATTERIES-CONSTR	01/18/13	228341	194.00-
00001	SHERWIN-WILLIAMS COMPANY	5861-9	00129914	12002211	PAINT SUPP-HUMAN RES CABINETS	01/18/13	228341	102.27-
00001	SHERWIN-WILLIAMS COMPANY	87345	00129686	12002371	BAL STMT	01/18/13	228341	49.36-
00001	SHERWIN-WILLIAMS COMPANY	87386	00129686	12002372	BAL STMT	01/18/13	228341	49.36
00001	SHERWIN-WILLIAMS COMPANY	88483	00129686	12002373	BAL STMT	01/18/13	228341	109.50-
00001	SHERWIN-WILLIAMS COMPANY	89242	00129686	12002374	BAL STMT	01/18/13	228341	109.50
00001	SHERWIN-WILLIAMS COMPANY	76577	00129686	12002375	BAL STMT	01/18/13	228341	35.67-
00001	SHERWIN-WILLIAMS COMPANY	76569	00129686	12002376	BAL STMT	01/18/13	228341	35.67
00001	SHERWIN-WILLIAMS COMPANY	36854	00129686	12002377	BAL STMT	01/18/13	228341	335.50-
00001	SHERWIN-WILLIAMS COMPANY	37704	00129686	12002378	BAL STMT	01/18/13	228341	335.50
SHERWIN-WILLIAMS COMPANY								
Sum								356.25-
00001	SMITH, JIM SERVICES	815794	00129861	12002078	A/C SERVICE CALL POLICE DEPT	01/18/13	228343	347.72-
00001	SMITH, JIM SERVICES	815839	00129960	12002137	WTR HEAT SYS REPR POLICE DEPT	01/18/13	228343	1,538.85-
SMITH,JIM SERVICES								
Sum								1,886.57-
00001	SMITH, VIRGINIA (REF & R	MUNICIPAL CO	02013207	12002283	MUNICIPAL COURT REFUND	01/18/13	228344	10.00-
SMITH,VIRGINIA (REF & R								
Sum								10.00-
00001	SOLAR SUPPLY INC	0562115	00130127	12002344	A/C REPR PTS POLICE DEPT	01/18/13	228345	38.32-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SOLARSUPPLY INC								
Sum								38.32-
00001	SOUTH MS HOUSING & DEVEL	DAMAGE DEP R	02013210	12002379	DAMAGE DEPOSIT REFUND	01/18/13	228346	100.00-
SOUTHMS HOUSING & DEVEL								
Sum								100.00-
00001	SOUTHEASTERN CONCRETE CO	6914	00127534	12002352	CONCRETE OFFICE PARK/REBECCA	01/18/13	228348	902.75-
00001	SOUTHEASTERN CONCRETE CO	6953	00127534	12002353	CONCRETE OFFICE PARK/REBECCA	01/18/13	228348	471.00-
00001	SOUTHEASTERN CONCRETE CO	7038	00127534	12002354	CONCRETE OFFICE PARK/REBECCA	01/18/13	228348	196.25-
00001	SOUTHEASTERN CONCRETE CO	7038(B)	00130076	12002355	ADDL AMT DUE PO#127534	01/18/13	228348	196.25-
SOUTHEASTERN CONCRETE CO								
Sum								1,766.25-
00001	SOUTHERN BEVERAGE (BAD C	D WALLEY 5/1	02013208	12002287	MERCHANT FEE & FINE	01/18/13	228349	54.66-
SOUTHERN BEVERAGE (BAD C								
Sum								54.66-
00001	SOUTHERN PINE ELECTRIC P	1/13 GENERAL	00020137	12002383	MNTHLY 1/13 PUBLIC SERVICES	01/18/13	228351	1,246.18-
SOUTHERN PINE ELECTRIC P								
Sum								1,246.18-
00001	SOUTHERN PINES ANIMAL SH	1/2013	00129890	12002128	HANDLING,HOUSING 1/13	01/18/13	228352	9,374.00-
00001	SOUTHERN PINES ANIMAL SH	2/13	00130269	12002438	HANDLING,HOUSING 2/13	01/18/13	228352	9,374.00-
SOUTHERN PINES ANIMAL SH								
Sum								18,748.00-
00001	SOUTHERN TIRE MART LLC	11070123	00130010	12002420	RECAP TIRES SANIT STOCK	01/18/13	228353	1,791.00-
SOUTHERN TIRE MART LLC								
Sum								1,791.00-
00001	SOUTHGROUP (HATTIESBURG	7639	00130086	12002254	SECURITY BOND RNWL 2013	01/18/13	228356	755.00-
SOUTHGROUP (HATTIESBURG								
Sum								755.00-
00001	SPEEDY PRINTING & SIGNS	17526	00130008	12002412	FIRE CODE INSPECTION FORMS	01/18/13	228357	798.25-
SPEEDYPRINTING & SIGNS								
Sum								798.25-
00001	STANDARD OFFICE SUPPLY C	0030856-001	00129865	12002060	4-2 ENVELOPES HUMAN RES	01/18/13	228358	100.00-
00001	STANDARD OFFICE SUPPLY C	0030857-001	00129865	12002061	W-2 ENVELOPES HUMAN RES	01/18/13	228358	100.00-
00001	STANDARD OFFICE SUPPLY C	0030811-001	00129812	12002183	NOTARY RECORD BOOK-BRATCHER	01/18/13	228358	14.13-
00001	STANDARD OFFICE SUPPLY C	0030939-001	00129812	12002184	NOTARY STAMP-BRATCHER	01/18/13	228358	33.50-
00001	STANDARD OFFICE SUPPLY C	0030719-001	00129660	12002190	OFFICE SUPP P/F ACADEMY	01/18/13	228358	14.00-
00001	STANDARD OFFICE SUPPLY C	0030940-001	00129905	12002210	OFFICE SUPP LOSS CONTROL	01/18/13	228358	41.95-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	STANDARD OFFICE SUPPLY C	0031005-001	00129967	12002255	OFFICE SUPP POLICE DEPT	01/18/13	228358	343.65-
00001	STANDARD OFFICE SUPPLY C	0030929-001	00129894	12002280	OFFICE SUPP POLICE DEPT	01/18/13	228358	287.40-
STANDARD OFFICE SUPPLY C								
Sum								934.63-
00001	STATE INDUSTRIAL PRODUCT	95977017	00130292	12002429	PENETRATING OIL-SERVICE CNTR	01/18/13	228360	171.00-
STATEINDUSTRIAL PRODUCT								
Sum								171.00-
00001	STREICHER'S POLICE EQUIP	I984726	00129805	12002135	PISTOL LOCK BOXES-INTL AFFAIR	01/18/13	228362	94.98-
STREICHER'S POLICE EQUIP								
Sum								94.98-
00001	TAL'S DART BAR (REFUNDS	R ADAUTO 3/1	02013208	12002288	MERCHANT FEE & FINE	01/18/13	228364	66.00-
TAL'SDART BAR (REFUNDS								
Sum								66.00-
00001	THYSSENKRUPP ELEVATOR CO	326315	00130001	12002205	MAINT 1/13 PINE ST GARAGE	01/18/13	228368	410.45-
THYSSENKRUPP ELEVATOR CO								
Sum								410.45-
00001	TLO LLC	362606	00129962	12002136	ONLINE SEARCHES 12/12 POLICE	01/18/13	228369	111.75-
TLO LLC								
Sum								111.75-
00001	TRI-TECH INC	87159	00129908	12002213	KNIFE BOXES-EVIDENCE-POLICE	01/18/13	228371	804.76-
TRI-TECH INC								
Sum								804.76-
00001	TRUCKPRO INC	039-0517032	00129925	12002120	REPR PTS U#11353 FIRE DEPT	01/18/13	228372	158.98-
00001	TRUCKPRO INC	039-0517029	00129925	12002130	REPR PTS U#11353 FIRE DEPT	01/18/13	228372	79.49-
00001	TRUCKPRO INC	039-0517031	00129925	12002131	CREDIT	01/18/13	228372	79.49
00001	TRUCKPRO INC	039-0515528	00129607	12002359	REPR PTS U#17723 SANIT	01/18/13	228372	429.59-
00001	TRUCKPRO INC	039-0515996	00129685	12002360	REPR PTS U#17730 SANIT	01/18/13	228372	429.59-
TRUCKPRO INC								
Sum								1,018.16-
00001	TRUCKS PLUS AUTO ACCESSO	24842	00129723	12002121	ACCESSORIES U#18557 FIRE	01/18/13	228373	248.00-
TRUCKSPLUS AUTO ACCESSO								
Sum								248.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00130230	12002393	INTERNET-KUYRKENDALL 12/13/12	01/18/13	228374	9.95-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00130230	12002394	BAGGAGE CHG-EPA MEET-ATLANTA	01/18/13	228374	10.00-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00130230	12002395	HOTEL-KUYRKENDALL-EPA 12/12	01/18/13	228374	154.28-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00130230	12002396	HOTEL-BOUTWELL-EPA MEET 12/12	01/18/13	228374	164.23-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00130230	12002397	HOTEL-DUPREE-EPA MEET 12/12	01/18/13	228374	154.28-
00001	TRUSTMARK BUSINESS CARD	3018 DUPREE	00130230	12002398	GROUP MEAL-MUN COURT VISITS	01/18/13	228374	172.42-
TRUSTMARK BUSINESS CARD								665.16-
Sum								
00001	TRUSTMARK NATIONAL BANK/	01/02/13	02013192	12002056	GARBAGE CAN LEASE DUE 1/30	01/02/13	17210	23,186.40-
00001	TRUSTMARK NATIONAL BANK/	42912/273350	02013206	12002268	POLICE CARS LEASE DUE 1/17	01/11/13	17296	36,946.33-
TRUSTMARK NATIONAL BANK/								60,132.73-
Sum								
00001	UNDERWOOD'S SMALL ENGINE	43423	00129515	12002220	BAR OIL.GAS CANS STREET DEPT	01/18/13	228376	71.90-
00001	UNDERWOOD'S SMALL ENGINE	43482	00129402	12002448	SHOP SUPP CEM/FORESTRY	01/18/13	228376	776.00-
UNDERWOOD'S SMALL ENGINE								847.90-
Sum								
00001	UNITED PARCEL SERVICE IN	00008E1Y1501	00130223	12002406	SERVS 1/3/13 POLICE DEPT	01/18/13	228378	6.63-
UNITEDPARCEL SERVICE IN								6.63-
Sum								
00001	V F W OF THE US	PARKING SPAC	00129919	12002129	PARKING SPACES 1/13	01/18/13	228381	75.00-
V F WOF THE US								75.00-
Sum								
00001	WARREN PAVING INC	11823MB	00129514	12002233	LIMESTONE STREET DEPT	01/18/13	228385	911.13-
WARRENPAVING INC								911.13-
Sum								
00001	WASTE MANAGEMENT OF SOUT	0006153-2526	00129972	12002153	REFUSE DISPOSAL 12/3-14 SANIT	01/18/13	228386	3,120.70-
00001	WASTE MANAGEMENT OF SOUT	0006181-2526	00130092	12002274	REFUSE DISPOSAL 1/13 SANIT	01/18/13	228386	2,651.88-
WASTEMANAGEMENT OF SOUT								5,772.58-
Sum								
00001	WASTE PRO HATTIESBURG	217723	00130066	12002246	RECYCLE SERV HAUL CHARGES	01/18/13	228387	5,400.00-
00001	WASTE PRO HATTIESBURG	217711	00130119	12002275	RECYCLE FEES 12/12 SANIT	01/18/13	228387	20,784.30-
00001	WASTE PRO HATTIESBURG	0000211204	00130163	12002362	RECYCLING SERVICE FEES	01/18/13	228387	20,784.30-
WASTEPRO HATTIESBURG								46,968.60-
Sum								
00001	WATERS INTERNATIONAL TRU	8-223560004	00129647	12002145	REPR PTS U#13560 FIRE DEPT	01/18/13	228388	34.95-
00001	WATERS INTERNATIONAL TRU	8-230070073	00130013	12002230	REPR PTS VARI SANIT UNITS	01/18/13	228388	298.37-
00001	WATERS INTERNATIONAL TRU	8-230080015	00129761	12002270	REPR PTS U#14402 SANIT	01/18/13	228388	117.30-
00001	WATERS INTERNATIONAL TRU	8-230080015(	00130104	12002271	ADDL AMT DUE PO#129761	01/18/13	228388	1.06-
00001	WATERS INTERNATIONAL TRU	8-223520030	00129684	12002361	REPR PTS VARI SANIT UNITS	01/18/13	228388	367.01-
00001	WATERS INTERNATIONAL TRU	8-230090077	00130110	12002421	REPR PTS SANIT STOCK	01/18/13	228388	431.12-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATERSINTERNATIONAL TRU								
Sum								1,249.81-
00001	WILLMUT GAS & OIL COMPAN	1/13 GENERAL	00020137	12002384	MNTHLY GAS-GENERAL	01/18/13	228391	4,176.28-
WILLMUT GAS & OIL COMPAN								
Sum								4,176.28-
Sum								1,453,638.31-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS& RECREATION FUND								
00002	ANOINTED HANDS CLEANING	SERVS 1/13 G	00130088	12000536	SERVS 1/13 GRNDS MNT OFFICE	01/18/13	228112	250.00-
ANOINTED HANDS CLEANING								
Sum								250.00-
00002	B S N SPORTS	95101930 FRT	00130209	12000548	FREIGHT CHGS PO#129983	01/18/13	228122	80.01-
00002	B S N SPORTS	95101930	00129983	12000553	BASKETBALL/PAD RACKS-REC CNTR	01/18/13	228122	903.25-
B S NSPORTS								
Sum								983.26-
00002	BRACKMAN MOWER WAREHOUSE	IN0116433	00129788	12000538	REPRS U#16977 GRNDS MAINT	01/18/13	228134	557.86-
00002	BRACKMAN MOWER WAREHOUSE	IN0116434	00129789	12000539	REPRS U#17561 GRNDS MAINT	01/18/13	228134	87.75-
BRACKMAN MOWER WAREHOUSE								
Sum								645.61-
00002	CITY OF HATTIESBURG FUND	01/09/13	02013203	12000532	TRF 1ST 01/13/13 PAYROLL	01/09/13	36234	40,604.76-
CITY OF HATTIESBURG FUND								
Sum								40,604.76-
00002	CLINESIGNS	1532	00129708	12000554	ID DECALS VARI GRNDS MNT UNTS	01/18/13	228153	75.00-
CLINESIGNS								
Sum								75.00-
00002	COMSOUTH	168065	00129993	12000533	RADIO REPR GRNDS MAINT	01/18/13	228156	75.00-
COMSOUTH								
Sum								75.00-
00002	ELKINS WHOLESALE INC	162588-00	00130025	12000529	JANIT SUPP GRNDS MAINT	01/18/13	228177	159.08-
ELKINSWHOLESALE INC								
Sum								159.08-
00002	FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02013212	12000540	SPORTS SUPPORT SERVICES	01/18/13	228184	350.00-
FAIRLEY, WILLIAM (VASTON								
Sum								350.00-
00002	FERGUSON ENTERPRISES INC	1164458	00128384	12000530	PLUMB SUPP UNETTA ST GYM	01/18/13	228188	208.50-
00002	FERGUSON ENTERPRISES INC	CM068993	00128384	12000531	CREDIT	01/18/13	228188	267.29
FERGUSON ENTERPRISES INC								
Sum								58.79
00002	G & K SERVICES	1035333910	00129900	12000521	UNIFORMS 12/11 GRNDS MAINT	01/18/13	228204	91.27-
00002	G & K SERVICES	1035336014	00129900	12000522	UNIFORMS 12/18 GRNDS MAINT	01/18/13	228204	91.27-
00002	G & K SERVICES	1035338101	00129900	12000523	UNIFORMS 12/25 GRNDS MAINT	01/18/13	228204	96.00-
00002	G & K SERVICES	1035333911	00129899	12000524	MATS 12/11 GRNDS MAINT	01/18/13	228204	3.50-
00002	G & K SERVICES	1035336015	00129899	12000525	MATS 12/18 GRNDS MAINT	01/18/13	228204	3.50-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	G & K SERVICES	1035338102	00129899	12000526	MATS 12/25 GRNDS MAINT	01/18/13	228204	3.50-
G & KSERVICES Sum								289.04-
00002	INDOFF INC	2205063	00129715	12000546	OFFICE SUPP GRNDS MAINT	01/18/13	228234	79.96-
INDOFFINC Sum								79.96-
00002	JACKSON, ROOSEVELT III	123112	00129795	12000549	PAINT TATUM PARK EXIT GATE	01/18/13	228238	220.00-
JACKSON, ROOSEVELT III Sum								220.00-
00002	JONES, ANN	PETTY CASH 1	00130215	12000547	PETTY CASH GRNDS MAINT	01/18/13	228240	82.55-
JONES,ANN Sum								82.55-
00002	KIRKSEY, NANCY JONES	SPORTS SERVS	02013212	12000541	SPORTS SUPPORT SERVICES	01/18/13	228244	350.00-
KIRKSEY, NANCY JONES Sum								350.00-
00002	LANCASTER'S MACHINE & WE	21082	00130103	12000535	DUMP TRAILER REPAIRS	01/18/13	228249	180.00-
LANCASTER'S MACHINE & WE Sum								180.00-
00002	LOWE'S OF HATTIESBURG IN	967523	00129774	12000514	RAKES GRNDS MAINT CREWS	01/18/13	228252	85.38-
00002	LOWE'S OF HATTIESBURG IN	953776	00129645	12000515	PLUMB SUPP VETERANS PARK	01/18/13	228252	36.26-
LOWE'SOF HATTIESBURG IN Sum								121.64-
00002	MAACO COLLISION REPAIR &	15475	00129351	12000527	DOOR REPR U#16048 GRNDS MAINT	01/18/13	228257	1,286.70-
MAACOCOLLISION REPAIR & Sum								1,286.70-
00002	MCNAIR, EVELENE	SPORTS SERVS	02013212	12000542	SPORTS SUPPORT SERVICES	01/18/13	228263	338.00-
MCNAIR, EVELENE Sum								338.00-
00002	MS POWER COMPANY	1/13 PKS/REC	00020137	12000544	MNTHLY ELEC-PARKS & REC	01/18/13	228280	1,437.54-
MS POWER COMPANY Sum								1,437.54-
00002	NAPA AUTO PARTS	479874	00128953	12000534	REPR PTS U#9215 GRNDS MAINT	01/18/13	228288	187.39-
NAPA AUTO PARTS Sum								187.39-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002	ODONNELL CONSTRUCTION IN	#2 CHAIN PK	00129494	12000550	CHAIN PARK DRIVE WAY PAD	01/18/13	228298	8,803.26-
ODONNELL CONSTRUCTION IN								
Sum								8,803.26-
00002	RJ YOUNG COMPANY	303562	00130231	12000552	COPIER OVERAGE MCNAIR CNTR	01/18/13	228329	350.00-
RJ YOUNG COMPANY								
Sum								350.00-
00002	SHERWIN-WILLIAMS COMPANY	9445-5	00129758	12000516	PAINT SUPP TIMBERTON	01/18/13	228341	34.24-
00002	SHERWIN-WILLIAMS COMPANY	5494-9	00129758	12000517	PAINT SUPP TIMBERTON	01/18/13	228341	34.24-
00002	SHERWIN-WILLIAMS COMPANY	9443-0	00129758	12000518	CREDIT	01/18/13	228341	34.24
SHERWIN-WILLIAMS COMPANY								
Sum								34.24-
00002	TALL HARVEST LLC	1085	00129896	12000520	FERTILIZER-BALLFIELDS	01/18/13	228365	2,400.00-
TALL HARVEST LLC								
Sum								2,400.00-
00002	TRAFFIC SAFETY STORE	000057542	00130075	12000551	TATUM PARK SPEED HUMPS	01/18/13	228370	6,358.39-
TRAFFIC SAFETY STORE								
Sum								6,358.39-
00002	UNITED FENCE COMPANY	15133	00129085	12000537	WIND SCREEN KP TENNIS COURTS	01/18/13	228377	4,900.00-
UNITEDFENCE COMPANY								
Sum								4,900.00-
00002	VINCENT, CALVIN JR	SPORTS SERVS	02013212	12000543	SPORTS SUPPORT SERVICES	01/18/13	228383	171.00-
VINCENT, CALVIN JR								
Sum								171.00-
00002	WILLMUT GAS & OIL COMPAN	1/13 PKS/REC	00020137	12000545	MNTHLY GAS-PARKS & REC	01/18/13	228391	119.86-
WILLMUT GAS & OIL COMPAN								
Sum								119.86-
Sum								70,793.49-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION								
00005	ACS GOVERNMENT SYS INC	860592	00129862	12000017	IPAD SUPPORT FIRE DEPT	01/18/13	228102	500.00-
ACS GOVERNMENT SYS INC								
Sum								500.00-
00005	INDOFF INC	2206540	00129816	12000018	OFFICE CHAIR FIRE ADM	01/18/13	228234	219.99-
00005	INDOFF INC	2206971	00129816	12000019	OFFICE CHAIR FIRE ADM	01/18/13	228234	779.99-
INDOFFINC								
Sum								999.98-
00005	TRUSTMARK NATIONAL BANK/	00028401107	02013198	12000016	FIRE TRUCK LEASE NOT #33523	01/07/13	21638	14,340.60-
TRUSTMARK NATIONAL BANK/								
Sum								14,340.60-
Sum								15,840.58-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND								
00006	ADVANCED RECOVERY SYSTEM	2653	00201366	12000213	GARNISHMENT	01/03/13	17280	152.57-
ADVANCED RECOVERY SYSTEM								
Sum								152.57-
00006	AUTOMATED COLLECTION SER	5257	00201366	12000211	GARNISHMENT	01/03/13	17278	151.26-
AUTOMATED COLLECTION SER								
Sum								151.26-
00006	CHECK NOW (GARN)	6944	00201366	12000208	GARNISHMENT	01/03/13	17275	163.77-
CHECKNOW (GARN)								
Sum								163.77-
00006	CHILD SUPPORT ENFORCEMEN	3871	00201368	12000169	CHILD SUPPORT	01/03/13	17235	200.00-
CHILDSUPPORT ENFORCEMEN								
Sum								200.00-
00006	CONVILLE & CONVILLE PLLC	5838	00201366	12000225	GARNISHMENT	01/03/13	17268	174.31-
CONVILLE & CONVILLE PLLC								
Sum								174.31-
00006	COUCH CONVILLE AND BLITT	3768	00201366	12000204	GARNISHMENT	01/03/13	17271	210.15-
COUCHCONVILLE AND BLITT								
Sum								210.15-
00006	FAMILY SUPPORT PAYMENT C	9865	00201368	12000172	CHILD SUPPORT	01/03/13	17238	700.00-
FAMILYSUPPORT PAYMENT C								
Sum								700.00-
00006	FIRST HERITAGE CREDIT (G	9891	00201366	12000212	GARNISHMENT	01/03/13	17279	71.44-
FIRSTHERITAGE CREDIT (G								
Sum								71.44-
00006	FIRST TOWER LOAN (GARN	01/03/13	00201366	12000218	GARNISHMENT	01/03/13	17285	761.39-
FIRSTTOWER LOAN (GARN								
Sum								761.39-
00006	FORREST CTY CHANCERY COU	01/03/13	00201362	12000152	CHILD SUPPORT	01/03/13	17218	1,129.50-
FORREST CTY CHANCERY COU								
Sum								1,129.50-
00006	FORREST CTY CIRCUIT COUR	8772	00201366	12000221	GARNISHMENT	01/03/13	17288	626.28-
FORREST CTY CIRCUIT COUR								
Sum								626.28-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006	FRANKLIN COLLECTION SERV	9380	00201366	12000226	GARNISHMENT	01/03/13	17276	73.15-
FRANKLIN COLLECTION SERV								
Sum								73.15-
00006	HENLEY, LOTTERHOS & HENL	01/03/13	00101366	12000202	GARNISHMENT	01/03/13	17269	1,527.20-
HENLEY, LOTTERHOS & HENL								
Sum								1,527.20-
00006	HESTER, EARLIDGE J (REFU	01/01/13	00201356	12000144	REFUND/CHILD SUPPORT 12/12	01/01/13	17202	346.00-
HESTER, EARLIDGE J (REFU								
Sum								346.00-
00006	INTERNAL REVENUE SERVICE	9270	00201363	12000159	GARNISHMENT	01/03/13	17225	70.00-
00006	INTERNAL REVENUE SERVICE	0931	00201363	12000162	GARNISHMENT	01/03/13	17228	85.00-
00006	INTERNAL REVENUE SERVICE	0597	00201363	12000163	GARNISHMENT	01/03/13	17229	105.00-
00006	INTERNAL REVENUE SERVICE	2081	00201363	12000164	GARNISHMENT	01/03/13	17230	100.00-
00006	INTERNAL REVENUE SERVICE	9245	00201363	12000165	GARNISHMENT	01/03/13	17231	50.00-
00006	INTERNAL REVENUE SERVICE	0874	00201363	12000161	GARNISHMENT	01/03/13	17227	100.00-
INTERNAL REVENUE SERVICE								
Sum								510.00-
00006	INTERNAL REVENUE SERVICE	9998	00201363	12000155	GARNISHMENT	01/03/13	17221	50.00-
00006	INTERNAL REVENUE SERVICE	2259	00201363	12000156	GARNISHMENT	01/03/13	17222	50.00-
00006	INTERNAL REVENUE SERVICE	01/03/13	00201363	12000157	GARNISHMENT	01/03/13	17223	100.00-
00006	INTERNAL REVENUE SERVICE	01/03/13	00201363	12000158	GARNISHMENT	01/03/13	17224	100.00-
00006	INTERNAL REVENUE SERVICE	6062	00201363	12000160	GARNISHMENT	01/03/13	17226	100.00-
INTERNAL REVENUE SERVICE								
Sum								400.00-
00006	JOHN R REEVES PC (CHILD	6467	00201368	12000173	CHILD SUPPORT	01/03/13	17257	150.00-
00006	JOHN R REEVES PC (CHILD	6467	00201366	12000203	GARNISHMENT	01/03/13	17270	1,049.31-
JOHN RREEVES PC (CHILD								
Sum								1,199.31-
00006	LAMAR CTY CHANCERY CLERK	0935	00201368	12000167	CHILD SUPPORT	01/03/13	17233	540.00-
LAMARCTY CHANCERY CLERK								
Sum								540.00-
00006	LEE, O C (REFUNDS)	01/09/13	00201373	12000228	REFUND GARNISHMENT INS W/H	01/09/13	17295	802.18-
LEE, OC (REFUNDS)								
Sum								802.18-
00006	LEGGETT, TAMMY (REFUNDS)	01/01/13	00201355	12000143	REFUND FOR GARNISHMENT INS W/H	01/01/13	17201	708.83-
LEGGETT, TAMMY (REFUNDS)								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								708.83-
00006	MAGNOLIA CHECK CASHING (	5531	00201366	12000205	GARNISHMENT	01/03/13	17272	224.06-
MAGNOLIA CHECK CASHING (								
Sum								224.06-
00006	MONEY NOW (GARN)	6809	00201366	12000219	GARNISHMENT	01/03/13	17286	172.94-
MONEYNOW (GARN)								
Sum								172.94-
00006	NC CHILD SUPPORT CENTRAL	7589	00201368	12000168	CHILD SUPPORT	01/03/13	17234	110.00-
NC CHILD SUPPORT CENTRAL								
Sum								110.00-
00006	RAMEY'S INC (GARN)	9747	00201366	12000220	GARNISHMENT	01/03/13	17287	438.55-
RAMEY'S INC (GARN)								
Sum								438.55-
00006	REPUBLIC FINANCE INC (G	3629	00201366	12000222	GARNISHMENT	01/03/13	17289	214.68-
REPUBLIC FINANCE INC (G								
Sum								214.68-
00006	STEVEN D SLADE (GARN)	0474	00201366	12000215	GARNISHMENT	01/03/13	17282	672.81-
STEVEND SLADE (GARN)								
Sum								672.81-
00006	STOKES & CLINTON PC (GAR	01/03/13	00201366	12000223	GARNISHMENT	01/03/13	17290	1,036.95-
STOKES& CLINTON PC (GAR								
Sum								1,036.95-
00006	TEXAS CHILD SUPPORT SOU	6226	00000201	12000171	CHILD SUPPORT	01/03/13	17237	500.00-
TEXASCHILD SUPPORT SOU								
Sum								500.00-
00006	TRANSAMERICA LIFE	01/03/13	00201371	12000200	BURIAL INSURANCE PREMIUM	01/03/13	17267	996.61-
TRANSAMERICA LIFE								
Sum								996.61-
00006	U S DEPT OF TREASURY (GA	9574	00201366	12000207	GARNISHMENT	01/03/13	17274	164.42-
U S DEPT OF TREASURY (GA								
Sum								164.42-
00006	UNITED CREDIT CORP (GARN	9891	00201366	12000224	GARNISHMENT	01/03/13	17291	68.52-
UNITEDCREDIT CORP (GARN								
Sum								68.52-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006	UNITED HEALTHCARE INS CO	01/03/13	00201367	12000146	PREMIUM DUE 1/2013 COVERAGE	01/03/13	17212	3,568.60-
UNITEDHEALTHCARE INS CO Sum								3,568.60-
00006	WINN BROWN LAW FIRM,THE	01/03/13	00201366	12000217	GARNISHMENT	01/03/13	17284	954.48-
WINN BROWN LAW FIRM,THE Sum								954.48-
Sum								19,569.96-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER OPERATION/MAINT.								
00009	AAMCO TRANS/AUTOMOTIVE S	125429	00130040	12000465	REPRS U#13081 LAGOON	01/18/13	228100	152.48-
AAMCOTRANS/AUTOMOTIVE S								
Sum								152.48-
00009	ARNOLD LINE WATER ASSN I	243276	00130205	12000493	CUSTOMER LISTING 10/12-12/12	01/18/13	228114	405.00-
ARNOLDLINE WATER ASSN I								
Sum								405.00-
00009	AUTO ARMATURE SERVICE IN	7267	00130034	12000462	ALTERNATOR U#15232 SEWER	01/18/13	228118	209.95-
AUTO ARMATURE SERVICE IN								
Sum								209.95-
00009	AUTO ZONE	0139345876	00129848	12000431	ANTIFREEZE LAGOON STOCK	01/18/13	228119	83.94-
00009	AUTO ZONE	013936435	00130247	12000515	ANTIFREEZE SOUTH LAGOON	01/18/13	228119	65.94-
AUTO ZONE								
Sum								149.88-
00009	AUTOMOTIVE GLASS SPECIAL	I140675	00129496	12000438	WINDSHIELD U#13176 SEWER	01/18/13	228120	245.00-
AUTOMOTIVE GLASS SPECIAL								
Sum								245.00-
00009	BOBCAT OF HBURG (SEE EQU	165500072	00127975	12000463	REPRS U#18588 SEWER	01/18/13	228128	772.54-
BOBCATOF HBURG (SEE EQU								
Sum								772.54-
00009	BONNER ANALYTICAL TESTIN	51424	00129868	12000425	BOIL WTR SAMPLES 12/19-20/12	01/18/13	228131	100.00-
00009	BONNER ANALYTICAL TESTIN	51387	00129869	12000426	COLIFORM JAMES/BROOKWOOD	01/18/13	228131	200.00-
00009	BONNER ANALYTICAL TESTIN	51388	00129869	12000427	COLIFORM TESTS 108 BROOKWOOD	01/18/13	228131	143.10-
00009	BONNER ANALYTICAL TESTIN	51355	00129869	12000428	NPDES MONITORING 12/12	01/18/13	228131	885.82-
00009	BONNER ANALYTICAL TESTIN	51458	00129991	12000448	BOIL WTR SAMPLES 12/26-28	01/18/13	228131	300.00-
00009	BONNER ANALYTICAL TESTIN	51507	00130255	12000511	BOIL WTR SAMPLES-BROOKWOOD LN	01/18/13	228131	150.00-
BONNERANALYTICAL TESTIN								
Sum								1,778.92-
00009	BOUTWELL, MATTHEW	PETTY CASH 1	00130178	12000494	PETTY CASH TRANS/PLT/LAGOON	01/18/13	228133	258.67-
BOUTWELL, MATTHEW								
Sum								258.67-
00009	BRUNINI	184797	00129964	12000443	SERVS 11/12 GULF RESTORATION	01/18/13	228139	18,145.00-
00009	BRUNINI	184796	00129964	12000444	SERVS 11/12 USA YEAST/MDEQ	01/18/13	228139	1,783.47-
BRUNINI								
Sum								19,928.47-
00009	CENTRAL PIPE SUPPLY INC	R81265	00129867	12000441	PIPE SUPP TRANS WAREHOUSE	01/18/13	228144	603.60-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	CENTRAL PIPE SUPPLY INC	R81523	00129965	12000495	BLUE MARKING PAINT WTR TRANS	01/18/13	228144	186.00-
CENTRAL PIPE SUPPLY INC								
Sum								789.60-
00009	CERTIFIED LABORATORIES	968823	00130028	12000512	CHEMICALS SEWER/LAGOONS	01/18/13	228145	20,902.45-
00009	CERTIFIED LABORATORIES	968825	00128638	12000517	AEROLSOL LUBRICANT-LAGOON	01/18/13	228145	151.76-
CERTIFIED LABORATORIES								
Sum								21,054.21-
00009	CINTAS FIRST AID J71	OJ71097564	00129728	12000446	WORK GLOVES TRANS WAREHOUSE	01/18/13	228148	169.40-
00009	CINTAS FIRST AID J71	OJ71098533	00129884	12000460	DUST MASKS WATER PLANTS	01/18/13	228148	129.24-
CINTASFIRST AID J71								
Sum								298.64-
00009	CITY OF HATTIESBURG FUND	01/09/13	02013203	12000458	TRF 1ST 01/13 PAYROLL	01/09/13	21639	77,693.06-
CITY OF HATTIESBURG FUND								
Sum								77,693.06-
00009	CONTROL SYSTEMS INC	46591	00130020	12000455	SERV CALL PLT #2 12/13/12	01/18/13	228157	295.90-
00009	CONTROL SYSTEMS INC	46616	00130019	12000457	SERV CALL NORTH LAGOON 11/29	01/18/13	228157	380.37-
CONTROL SYSTEMS INC								
Sum								676.27-
00009	D P C ENTERPRISES LP	212002604-12	00129722	12000424	CHEMICALS WESLEY TANK	01/18/13	228165	624.00-
00009	D P C ENTERPRISES LP	C212000062-1	00129071	12000435	CREDIT	01/18/13	228165	388.00
00009	D P C ENTERPRISES LP	212002624-12	00129734	12000450	CHEMICALS-LAGOON	01/18/13	228165	2,328.00-
00009	D P C ENTERPRISES LP	212000005-13	00129855	12000502	CHEMICALS PLT #1	01/18/13	228165	1,552.00-
00009	D P C ENTERPRISES LP	212000006-13	00129855	12000503	CHEMICALS PLT #2	01/18/13	228165	1,164.00-
D P CENTERPRISES LP								
Sum								5,280.00-
00009	DIXIE COMMUNITY UTILITY	SWR BILLING	00129877	12000421	SEWER BILLING REPORT 11/12	01/18/13	228172	222.30-
DIXIECOMMUNITY UTILITY								
Sum								222.30-
00009	DUNAGIN PEST CONTROL(PRE	8713867	00130082	12000461	SENTRICON SERV WTR PLANT	01/18/13	228173	148.75-
DUNAGIN PEST CONTROL(PRE								
Sum								148.75-
00009	ENGINEERING UNLIMITED IN	44497	00130126	12000509	PADLOCKS-WATER METERS	01/18/13	228181	678.02-
ENGINEERING UNLIMITED IN								
Sum								678.02-
00009	G & K SERVICES	1035313282	00130177	12000496	MOP/MAT 10/02 PLANT	01/18/13	228204	17.70-
00009	G & K SERVICES	1035315355	00130177	12000497	MOP/MAT 10/09 PLANT	01/18/13	228204	17.70-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	G & K SERVICES	1035317396	00130177	12000498	MOP/MAT 10/16 PLANT	01/18/13	228204	17.70-
00009	G & K SERVICES	1035321493	00130177	12000500	MOP/MAT 10/30 PLANT	01/18/13	228204	17.70-
G & KSERVICES Sum								70.80-
00009	GARNER LUMLEY ELECTRIC S	493643	00130243	12000525	ELEC SUPP-PLANT	01/18/13	228206	242.19-
GARNERLUMLEY ELECTRIC S Sum								242.19-
00009	GILKEY ELECTRIC SUPPLY C	239025	00128240	12000432	ELEC SUPP LAGOON	01/18/13	228208	2,095.00-
GILKEYELECTRIC SUPPLY C Sum								2,095.00-
00009	H'BURG HYDRAULICS INC	49878	00129145	12000510	REPR PTS-JACKING MACHINE	01/18/13	228218	39.55-
H'BURGHYDRAULICS INC Sum								39.55-
00009	HCP PUMPS AMERICA INC	1541	00129799	12000516	PUMP EQUIP FILTERS-LAGOON	01/18/13	228226	1,440.10-
HCP PUMPS AMERICA INC Sum								1,440.10-
00009	I C M-IMPROVED CONSTR ME	MB424193TM	00129483	12000464	PUSH CAMERA CHECK SEWER DEPT	01/18/13	228233	533.45-
I C M-IMPROVED CONSTR ME Sum								533.45-
00009	IRBY, STUART C CO	S007223034.0	00129650	12000447	ELEC SUPP-LIGHTS-PLANT	01/18/13	228236	101.10-
IRBY,STUART C CO Sum								101.10-
00009	LANCASTER'S MACHINE & WE	21073	00129873	12000504	PUMP REPR NORTH LAGOON	01/18/13	228249	100.00-
LANCASTER'S MACHINE & WE Sum								100.00-
00009	MAULDIN COMPANY	108470	00130039	12000513	REPR PTS U#15775 SEWER	01/18/13	228260	1,122.96-
MAULDIN COMPANY Sum								1,122.96-
00009	MCELHANEY PLUMBING INC	202695	00129917	12000442	PLUMB/HARDWARE SUPP S LAGOON	01/18/13	228261	144.43-
MCELHANEY PLUMBING INC Sum								144.43-
00009	MITCHELL TOOL SALES & SE	95850	00130266	12000524	HAND TOOLS/SUPP-PLANT	01/18/13	228266	529.44-
MITCHELL TOOL SALES & SE Sum								529.44-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009	MORGAN, C J INC	2012186	00130147	12000466	REPLACE FIRE HYDRANTS AIRPORT	01/18/13	228271	17,440.22-
00009	MORGAN, C J INC	2012185	00130147	12000467	WATER TAP FAMILY DOLLAR	01/18/13	228271	20,733.44-
00009	MORGAN, C J INC	2012176	00130147	12000468	WTR LEAK REPR RYAN MOTORS	01/18/13	228271	2,024.80-
00009	MORGAN, C J INC	2012189	00130147	12000469	HOT TAP/METER BRDWAY FASTMART	01/18/13	228271	5,006.39-
00009	MORGAN, C J INC	2012191	00130147	12000470	TAP/METER 4TH ST BAR & GRILL	01/18/13	228271	5,082.39-
00009	MORGAN, C J INC	2012194	00130147	12000471	TAP/METER JOHNSON CONTROL	01/18/13	228271	663.20-
00009	MORGAN, C J INC	2012195	00130147	12000472	TAP/METER WILLIAM CAREY	01/18/13	228271	18,692.38-
00009	MORGAN, C J INC	2012169	00130147	12000473	SWR SERV WAFFLE HOUSE	01/18/13	228271	5,369.16-
00009	MORGAN, C J INC	2012168	00130147	12000474	SEWER REPR LAKESHORE LIFT	01/18/13	228271	14,946.50-
00009	MORGAN, C J INC	2012164	00130147	12000475	SEWER REPR FAIRLEY ST	01/18/13	228271	20,635.01-
00009	MORGAN, C J INC	2012162	00130147	12000476	LIFT STA REPRS VILLAGE SUBDIV	01/18/13	228271	52,664.75-
00009	MORGAN, C J INC	2012161	00130147	12000477	SWR TAP PEARL RIVER JR COLL	01/18/13	228271	9,268.85-
00009	MORGAN, C J INC	2012174	00130147	12000478	SWR LINE WEST PINE PK GARAGE	01/18/13	228271	9,494.15-
00009	MORGAN, C J INC	2012182	00130147	12000479	PUMP HOLDING TANKS	01/18/13	228271	13,104.45-
00009	MORGAN, C J INC	2012184	00130147	12000480	SWR TAP FAMILY DOLLAR	01/18/13	228271	10,195.20-
00009	MORGAN, C J INC	2012190	00130147	12000481	PATCH ASPHALT FAIRLEY ST	01/18/13	228271	8,602.50-
00009	MORGAN, C J INC	2012188	00130147	12000482	REPRS CHLORINATOR BLDG S LAGN	01/18/13	228271	4,315.13-
00009	MORGAN, C J INC	2012192	00130147	12000483	REPRS N LAGOON LIFT STA	01/18/13	228271	237.50-
00009	MORGAN, C J INC	2012193	00130147	12000484	SEWER TAP JOHNSON CONTROL	01/18/13	228271	1,588.50-
00009	MORGAN, C J INC	2012196	00130147	12000485	SEWER TAP CLOVERLEAF MALL	01/18/13	228271	9,883.51-
MORGAN, C J INC								
Sum								229,948.03-
00009	MS POWER COMPANY	1/13 W&SO&M	00020137	12000505	MNTHLY ELEC-W&SO&M	01/18/13	228280	40,064.87-
MS POWER COMPANY								
Sum								40,064.87-
00009	MS WATER ENVIRONMENT ASS	REG-RESTOM 1	00130153	12000486	REG-RESTOM-BASIC MATH/WATER	01/18/13	228283	10.00-
00009	MS WATER ENVIRONMENT ASS	REG-KEYES 1/	00130153	12000487	REG-KEYES-BASIC MATH/WATER	01/18/13	228283	10.00-
00009	MS WATER ENVIRONMENT ASS	REG-STOVALL	00130153	12000488	REG-STOVALL BASIC MATH/WATER	01/18/13	228283	10.00-
MS WATER ENVIRONMENT ASS								
Sum								30.00-
00009	NAPA AUTO PARTS	482056(B)	00129763	12000454	REPR PTS U#13512 PLANT	01/18/13	228288	3.98-
00009	NAPA AUTO PARTS	482390	00130202	12000490	REPR PTS U#18705 WTR OFFICE	01/18/13	228288	13.36-
00009	NAPA AUTO PARTS	482792	00130203	12000491	REPR PTS U#11960 PK OPER	01/18/13	228288	56.49-
00009	NAPA AUTO PARTS	482731	00130210	12000492	REPR PTS U#11960 PK OPER	01/18/13	228288	52.49-
00009	NAPA AUTO PARTS	480853	00129482	12000501	SWR CAMERA TIE DOWNS/CLEANER	01/18/13	228288	58.86-
00009	NAPA AUTO PARTS	481440	00129066	12000514	ANTIFREEZE U#10811 SEWER	01/18/13	228288	38.85-
NAPA AUTO PARTS								
Sum								224.03-
00009	PEANUTS TOWING SERVICE	61540	00130272	12000519	TOWING U#11519 TRANS	01/18/13	228307	75.00-
00009	PEANUTS TOWING SERVICE	61851	00130272	12000520	TOWING U#14702 LAGOON	01/18/13	228307	150.00-
00009	PEANUTS TOWING SERVICE	61977	00130283	12000521	TOWING U#14760 TRANS	01/18/13	228307	75.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEANUTS TOWING SERVICE								
Sum								300.00-
00009	PEARL RIVER VALLEY EPA (	1/13 W&SO&M	00020137	12000506	MNTHLY 1/13 PUBLIC SERVICES	01/18/13	228308	5,768.47-
PEARLRIVER VALLEY EPA (								
Sum								5,768.47-
00009	PINE BELT OIL COMPANY IN	WTR TRANS 12	00129984	12000445	MINIT MART CHGS WTR TRANS	01/18/13	228313	561.38-
PINE BELT OIL COMPANY IN								
Sum								561.38-
00009	PUMP AND CONTROL SERVICE	434	00129781	12000433	MAINT/REPRS S LAGOON 12/17-20	01/18/13	228323	3,200.00-
00009	PUMP AND CONTROL SERVICE	435	00129841	12000439	MAINT/REPRS S LAGOON 12/26-28	01/18/13	228323	2,400.00-
00009	PUMP AND CONTROL SERVICE	432	00129858	12000440	MAINT/REPRS S LAGOON 12/10-13	01/18/13	228323	3,200.00-
00009	PUMP AND CONTROL SERVICE	436	00129898	12000518	MAINT/REPRS S LAGOON 1/2-4/13	01/18/13	228323	2,400.00-
PUMP AND CONTROL SERVICE								
Sum								11,200.00-
00009	RAWLS SPRINGS UTILITY DI	SWR METER RE	00129876	12000422	SEWER METER READINGS 11/12	01/18/13	228326	168.00-
RAWLSSPRINGS UTILITY DI								
Sum								168.00-
00009	SCHWANDT, MARILYN T	PETTY CASH 1	00130168	12000489	PETTY CASH WATER OFFICE	01/18/13	228336	7.65-
SCHWANDT, MARILYN T								
Sum								7.65-
00009	SCOGGINS PUMP REPAIR	8792	00128952	12000451	PUMP REPR NORTH LAGOON	01/18/13	228338	7,280.00-
SCOGGINS PUMP REPAIR								
Sum								7,280.00-
00009	SOUTHERN GAS & SUPPLY OF	30721419	00129414	12000459	WORK GLOVES SEWER/LAGOON	01/18/13	228350	287.11-
SOUTHERN GAS & SUPPLY OF								
Sum								287.11-
00009	SOUTHERN PINE ELECTRIC P	1/13 W&SO&M	00020137	12000507	MNTHLY 1/13 PUBLIC SERVICES	01/18/13	228351	668.72-
SOUTHERN PINE ELECTRIC P								
Sum								668.72-
00009	U S POSTMASTER-POSTAGE (	PERMIT 213 1	00129920	12000437	POSTAGE 1/13 WATER OFFICE	01/18/13	228375	3,500.00-
U S POSTMASTER-POSTAGE (								
Sum								3,500.00-
00009	UNDERWOOD'S SMALL ENGINE	9532443	00130240	12000522	PUMP REPR TRANS	01/18/13	228376	31.50-
00009	UNDERWOOD'S SMALL ENGINE	9532444	00130240	12000523	PUMP REPR TRANS	01/18/13	228376	49.95-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
UNDERWOOD'S SMALL ENGINE								
Sum								81.45-
00009	WALTER, PAUL & SON WELDI	1641	00129481	12000449	FABRICATE BOXES WTR PLANT	01/18/13	228384	2,850.00-
WALTER, PAUL & SON WELDI								
Sum								2,850.00-
00009	WARREN PAVING INC	11822MB	00129420	12000456	CRUSHED CONCRETE SEWER DEPT	01/18/13	228385	2,699.19-
WARRENPAVING INC								
Sum								2,699.19-
00009	WATERS INTERNATIONAL TRU	8-223630027	00128522	12000423	REPR PTS U#15916 TRANS	01/18/13	228388	121.94-
00009	WATERS INTERNATIONAL TRU	1028H	00126975	12000452	2012 VAC TRUCK U#18897 SEWER	01/18/13	228388	304,840.28-
WATERSINTERNATIONAL TRU								
Sum								304,962.22-
00009	WILLMUT GAS & OIL COMPAN	1/13 W&SO&M	00020137	12000508	MNTHLY GAS-W&SO&M	01/18/13	228391	1,332.52-
WILLMUT GAS & OIL COMPAN								
Sum								1,332.52-
Sum								749,094.42-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER B & I							
00010 PEOPLES BANK (C/O TRUSTM	3174-P&I-200	02013200	12000001	DEBT SERV PMT-'09 W & S G/O	01/07/13	36233	516,202.50-
PEOPLES BANK (C/O TRUSTM Sum							516,202.50-
Sum							516,202.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER& SEWER FUND							
00011 BEAUTY CONTROL COSMETICS	METER DEP RF	02013204	12000237	METER DEPOSIT REFUND	01/18/13	228123	5.15-
BEAUTYCONTROL COSMETICS							
Sum							5.15-
00011 BEDWELL, ARMAGENE	METER DEP RF	02013204	12000248	METER DEPOSIT REFUND	01/18/13	228125	38.82-
BEDWELL, ARMAGENE							
Sum							38.82-
00011 BENNETT, GRANT	METER DEP RF	02013171	12000209	METER DEPOSIT REFUND	01/18/13	228126	3.82-
BENNETT, GRANT							
Sum							3.82-
00011 BODEMANN, JENNIFER K	METER DEP RF	02013204	12000241	METER DEPOSIT REFUND	01/18/13	228129	2.64-
BODEMANN, JENNIFER K							
Sum							2.64-
00011 BREVARD, ERIC G	METER DEP RF	02013204	12000254	METER DEPOSIT REFUND	01/18/13	228135	38.82-
BREVARD, ERIC G							
Sum							38.82-
00011 BROOM, ROCHELLE MARIE	METER DEP RF	02013204	12000228	METER DEPOSIT REFUND	01/18/13	228137	3.82-
BROOM,ROCHELLE MARIE							
Sum							3.82-
00011 CHATMAN, ROBERT E	METER DEP RF	02013171	12000211	METER DEPOSIT REFUND	01/18/13	228146	57.46-
CHATMAN, ROBERT E							
Sum							57.46-
00011 CITY OF HATTIESBURG FUND	01/02/13	02013182	12000203	DEC WATER DIST IN JAN 2012	01/02/13	36211	179,932.30-
CITY OF HATTIESBURG FUND							
Sum							179,932.30-
00011 COHENS, ARTHUR	WATER RFD AC	02013205	12000218	WATER OVERPAYMENT RFD	01/18/13	228154	72.36-
00011 COHENS, ARTHUR	METER DEP RF	02013204	12000219	METER DEPOSIT REFUND	01/18/13	228154	75.00-
COHENS, ARTHUR							
Sum							147.36-
00011 CROWSON, COLLIN	METER DEP RF	02013204	12000235	METER DEPOSIT REFUND	01/18/13	228161	34.88-
CROWSON, COLLIN							
Sum							34.88-
00011 CURRY, CARREME	WATER RFD AC		12000208	REFUND FOR ACCT #43570	01/18/13	228163	3,802.89-
CURRY,CARREME							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
							3,802.89-
Sum							38.82-
00011 DANIEL, JOHN	METER DEP RF	02013204	12000249	METER DEPOSIT REFUND	01/18/13	228168	
DANIEL, JOHN							38.82-
Sum							44.89-
00011 EXECUTIVE COMPANIES	METER DEP RF	02013204	12000255	METER DEPOSIT REFUND	01/18/13	228182	
EXECUTIVE COMPANIES							44.89-
Sum							38.82-
00011 GOFF, MATTHEW	METER DEP RF	02013204	12000232	METER DEPOSIT REFUND	01/18/13	228212	
GOFF,MATTHEW							38.82-
Sum							38.82-
00011 GRAVES, YENDORA	METER DEP RF	02013204	12000231	METER DEPOSIT REFUND	01/18/13	228214	
GRAVES, YENDORA							38.82-
Sum							23.32-
00011 HALLEY, DENNIS P	METER DEP RF	02013204	12000233	METER DEPOSIT REFUND	01/18/13	228220	
HALLEY, DENNIS P							23.32-
Sum							419.16-
00011 HANDY PANTRY #9	WATER RFD AC	02013213	12000256	WATER OVERPAYMENT RFD	01/18/13	228221	
HANDYPANTRY #9							419.16-
Sum							30.00-
00011 HART, O E	METER DEP RF	02013204	12000220	METER DEPOSIT REFUND	01/18/13	228222	
HART,O E							30.00-
Sum							36.18-
00011 HAYES, LUCILLE	WATER RFD AC	02013194	12000205	WATER OVERPAYMENT RFD	01/18/13	228224	
HAYES,LUCILLE							36.18-
Sum							29.10-
00011 HERNANDEZ, MARIA	METER DEP RF	02013204	12000229	METER DEPOSIT REFUND	01/18/13	228227	
HERNANDEZ, MARIA							29.10-
Sum							38.82-
00011 HUSSON, BRITTANY K	METER DEP RF	02013204	12000251	METER DEPOSIT REFUND	01/18/13	228232	
HUSSON, BRITTANY K							38.82-
Sum							34.88-
00011 JONES, BRITTANY MARIE	METER DEP RF	02013204	12000238	METER DEPOSIT REFUND	01/18/13	228241	
JONES,BRITTANY MARIE							34.88-
Sum							

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011	KRIEGER, KAYLA	METER DEP RF	02013204	12000221	METER DEPOSIT REFUND	01/18/13	228246	75.00-
KRIEGER, KAYLA Sum								75.00-
00011	LEA, MELANIE	METER DEP RF	02013171	12000214	METER DEPOSIT REFUND	01/18/13	228250	2.64-
LEA, MELANIE Sum								2.64-
00011	LOWRY, ANTHONY C	METER DEP RF	02013171	12000210	METER DEPOSIT REFUND	01/18/13	228253	32.64-
LOWRY,ANTHONY C Sum								32.64-
00011	MALONE, ROBERT H	METER DEP RF	02013204	12000243	METER DEPOSIT REFUND	01/18/13	228258	38.82-
MALONE, ROBERT H Sum								38.82-
00011	MARIN, NANCY	METER DEP RF	02013204	12000252	METER DEPOSIT REFUND	01/18/13	228259	38.82-
MARIN,NANCY Sum								38.82-
00011	MIXON, GEORGE	METER DEP RF	02013171	12000215	METER DEPOSIT REFUND	01/18/13	228267	36.64-
MIXON,GEORGE Sum								36.64-
00011	NASIF, NATHAN	METER DEP RF	02013204	12000253	METER DEPOSIT REFUND	01/18/13	228289	3.82-
NASIF,NATHAN Sum								3.82-
00011	NETWORK SERVICES (NSI)	10201490000	02013120	12000206	WATER COLLECTIONS FEES	01/18/13	228293	206.98-
NETWORK SERVICES (NSI) Sum								206.98-
00011	NEW BEGINNING CFGIC	METER DEP RF	02013171	12000212	METER DEPOSIT REFUND	01/18/13	228294	55.15-
NEW BEGINNING CFGIC Sum								55.15-
00011	NEWMAN, KATHERINE E	METER DEP RF	02013204	12000247	METER DEPOSIT REFUND	01/18/13	228296	38.82-
NEWMAN, KATHERINE E Sum								38.82-
00011	PACHMAYR, WILLIAM F	METER DEP RF	02013204	12000222	METER DEPOSIT REFUND	01/18/13	228304	38.82-
PACHMAYR, WILLIAM F Sum								38.82-
00011	PALERMO, OLIVIA	METER DEP RF	02013171	12000216	METER DEPOSIT REFUND	01/18/13	228305	38.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PALERMO, OLIVIA							
Sum							38.82-
00011 PALMER HEIGHTS II LLC #5	METER DEP RF	02013171	12000213	METER DEPOSIT REFUND	01/18/13	228306	38.82-
PALMERHEIGHTS II LLC #5							
Sum							38.82-
00011 POLK, JACQUELINE	WATER RFD AC	02013193	12000204	WATER OVERPAYMENT RFD	01/18/13	228318	300.00-
POLK,JACQUELINE							
Sum							300.00-
00011 REGIONS MORTAGE	METER DEP RF	02013204	12000244	METER DEPOSIT REFUND	01/18/13	228327	30.15-
REGIONS MORTAGE							
Sum							30.15-
00011 RIO GRANDE MEXICAN RESTA	METER DEP RF	02013204	12000246	METER DEPOSIT REFUND	01/18/13	228328	130.15-
RIO GRANDE MEXICAN RESTA							
Sum							130.15-
00011 SANDFORD, BRANDI	METER DEP RF	02013204	12000225	METER DEPOSIT REFUND	01/18/13	228333	3.82-
SANDFORD, BRANDI							
Sum							3.82-
00011 SHEMPER, BEN	METER DEP RF	02013204	12000250	METER DEPOSIT REFUND	01/18/13	228339	29.10-
SHEMPER, BEN							
Sum							29.10-
00011 SHOEMAKER PROPERTIES 220	METER DEP RF	02013204	12000245	METER DEPOSIT REFUND	01/18/13	228342	38.82-
SHOEMAKER PROPERTIES 220							
Sum							38.82-
00011 SOUTHERN WOOD PRESERVING	METER DEP RF	02013171	12000217	METER DEPOSIT REFUND	01/18/13	228354	20.15-
SOUTHERN WOOD PRESERVING							
Sum							20.15-
00011 SOUTHGATE REALTY LLC	METER DEP RF	02013204	12000242	METER DEPOSIT REFUND	01/18/13	228355	38.82-
SOUTHGATE REALTY LLC							
Sum							38.82-
00011 STANFORD, CORWIN A	METER DEP RF	02013204	12000234	METER DEPOSIT REFUND	01/18/13	228359	2.64-
STANFORD, CORWIN A							
Sum							2.64-
00011 STONE, MELBA V	METER DEP RF	02013204	12000224	METER DEPOSIT REFUND	01/18/13	228361	3.82-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
STONE,MELBA V								
Sum								3.82-
00011	TADLOCK, JOYCE REALTOR	METER DEP RF	02013204	12000236	METER DEPOSIT REFUND	01/18/13	228363	28.32-
TADLOCK, JOYCE REALTOR								
Sum								28.32-
00011	TAYLOR, DAVE	METER DEP RF	02013204	12000223	METER DEPOSIT REFUND	01/18/13	228366	3.82-
TAYLOR, DAVE								
Sum								3.82-
00011	THE NOWELL AGENCY INC	METER DEP RF	02013204	12000227	METER DEPOSIT REFUND	01/18/13	228367	20.15-
THE NOWELL AGENCY INC								
Sum								20.15-
00011	VAUGHN, JAMES A	METER DEP RF	02013204	12000230	METER DEPOSIT REFUND	01/18/13	228382	2.64-
VAUGHN, JAMES A								
Sum								2.64-
00011	WHEELER, GREG	METER DEP RF	02013204	12000239	METER DEPOSIT REFUND	01/18/13	228389	38.82-
WHEELER, GREG								
Sum								38.82-
00011	WILLIAMS, KEITH	METER DEP RF	02013204	12000226	METER DEPOSIT REFUND	01/18/13	228390	3.82-
WILLIAMS, KEITH								
Sum								3.82-
00011	4TH ST BAR AND GRILL	METER DEP RF	02013204	12000240	METER DEPOSIT REFUND	01/18/13	228392	55.15-
4TH STBAR AND GRILL								
Sum								55.15-
Sum								186,236.75-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
1999 TAX INCREMENT B&I							
00012 FIRST NATL BANK OF CLARK	MS TAX INCMT	02013195	12000002	AGENT FEES-1999 TAX INCREMENT	01/02/13	36231	1,740.00-
FIRSTNATL BANK OF CLARK Sum							1,740.00-
Sum							1,740.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B& I								
00013	MS STATE/DEVELOPMENT AUT	01/02/13	02013190	12000007	KOHLER CAP LOANS DUE 02/01/13	01/02/13	17204	29,498.29-
MS STATE/DEVELOPMENT AUT Sum								29,498.29-
00013	MS STATE/TREASURER/TATE	01/07/13	02013201	12000008	MBIA DUE 2/01/13	01/07/13	17292	290,000.00-
MS STATE/TREASURER/TATE Sum								290,000.00-
Sum								319,498.29-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICEFORFEITURES FUND							
00019 CREATIVE PRODUCT SOURCIN	55649	00129887	12000021	DARE MIDDLE SCHOOL WORK BOOKS	01/18/13	228160	138.97-
CREATIVE PRODUCT SOURCIN Sum							138.97-
00019 OFFICE DEPOT INC	624805934001	00127266	12000020	HOLE PUNCH-CRIME SCENE UNIT	01/18/13	228299	42.19-
OFFICEDEPOT INC Sum							42.19-
Sum							181.16-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND								
00027	H'BURG PUBLIC SCHOOLS	01/02/13	02013184	12000031	DEC MILLAGE DIST IN JAN 2013	01/02/13	36229	116,315.76-
00027	H'BURG PUBLIC SCHOOLS	01/02/13	02013184	12000032	DEC MILLAGE DIST IN JAN 2013	01/02/13	36230	15,271.43-
H'BURGPUBLIC SCHOOLS								131,587.19-
Sum								
00027	LIBRARY, THE	01/02/13	02013184	12000030	DEC MILLAGE DIST IN JAN 2013	01/02/13	36227	11,120.97-
LIBRARY, THE								11,120.97-
Sum								
Sum								142,708.16-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE								
00072	BANCORPSOUTH EQUIPMENT F	002-0070193-	02013199	12000087	TRACTOR LEASE PMT DUE 1/15/13	01/07/13	71267	1,412.41-
BANCORPSOUTH EQUIPMENT F								
Sum								1,412.41-
00072	ILLINOIS CENTRAL RAILROA	MB 2012-1/40	00130294	12000112	1.35 ACRES PURCHASED	01/16/13	71268	500.00-
ILLINOIS CENTRAL RAILROA								
Sum								500.00-
00072	JACKSON BOWMAN & ARRINGT	51456	00130229	12000107	SERVS 12/1-21/12 4TH ST EXPAN	01/18/13	228237	1,740.80-
JACKSON BOWMAN & ARRINGT								
Sum								1,740.80-
00072	PITTMAN,HOWDESHELL,HINTO	1.10.13	00130236	12000108	SERVS 6/27-12/31/12 4TH ST	01/18/13	228316	5,785.70-
PITTMAN,HOWDESHELL,HINTO								
Sum								5,785.70-
00072	PRECISION CONSTRUCTION L	APPL# 14	00130232	12000109	SERVS 12/12 LLT/ZOO/DEPOT	01/18/13	228319	88.12-
00072	PRECISION CONSTRUCTION L	APPL#11 592	00130226	12000110	CONSTR 12/12 592 WEST SEWER	01/18/13	228319	76,331.56-
PRECISION CONSTRUCTION L								
Sum								76,419.68-
00072	SOUTHEASTERN CONCRETE CO	6835	00127468	12000088	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	274.75-
00072	SOUTHEASTERN CONCRETE CO	6913	00127468	12000089	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	1,099.00-
00072	SOUTHEASTERN CONCRETE CO	6928	00127468	12000090	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	392.50-
00072	SOUTHEASTERN CONCRETE CO	7710	00127468	12000091	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	392.50-
00072	SOUTHEASTERN CONCRETE CO	7802	00127468	12000092	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	706.50-
00072	SOUTHEASTERN CONCRETE CO	7889	00127468	12000093	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	235.50-
00072	SOUTHEASTERN CONCRETE CO	7948	00127468	12000094	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	314.00-
00072	SOUTHEASTERN CONCRETE CO	8048	00127468	12000095	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	785.00-
00072	SOUTHEASTERN CONCRETE CO	8079	00127468	12000096	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	902.75-
00072	SOUTHEASTERN CONCRETE CO	8212	00127468	12000097	CONCRETE-SIDEWALKS-VARI LOC	01/18/13	228348	745.75-
SOUTHEASTERN CONCRETE CO								
Sum								5,848.25-
00072	UNITED FENCE COMPANY	15123	00128261	12000086	FENCING-SAFE ROUTES TO SCHOOL	01/18/13	228377	2,062.39-
UNITEDFENCE COMPANY								
Sum								2,062.39-
00072	WARREN PAVING INC	11469MB	00128390	12000098	ASPHALT-VARI LOC	01/18/13	228385	1,793.06-
00072	WARREN PAVING INC	11535MB	00128390	12000099	ASPHALT-VARI LOC	01/18/13	228385	1,080.21-
00072	WARREN PAVING INC	11603MB	00128390	12000100	ASPHALT-VARI LOC	01/18/13	228385	1,054.60-
00072	WARREN PAVING INC	11643MB	00128390	12000101	ASPHALT-VARI LOC	01/18/13	228385	1,641.56-
00072	WARREN PAVING INC	11763MB	00128390	12000102	ASPHALT-VARI LOC	01/18/13	228385	1,966.94-
00072	WARREN PAVING INC	INV DATE 12/	00128390	12000103	ASPHALT-VARI LOC	01/18/13	228385	2,297.75-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00072	WARREN PAVING INC	11820MB	00128390	12000105	ASPHALT-VARI LOC	01/18/13	228385	1,065.88-
00072	WARREN PAVING INC	810409(B)	00130186	12000106	ADDL AMT DUE PO#128747	01/18/13	228385	24,728.16-
00072	WARREN PAVING INC	810409A	00128747	12000111	OVERLAY W PINE/2ND & 6TH AVE	01/18/13	228385	11,427.80-
WARRENPAVING INC Sum								47,055.96-
Sum								140,825.19-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND								
00073	AIRGAS USA LLC (NORDAN S	9906323402 M	00130212	12000186	CYL RENT 12/12 MASS TRANSIT	01/18/13	228106	33.92-
AIRGASUSA LLC (NORDAN S								33.92-
Sum								
00073	CDM SMITH INC	80444651/14	00129992	12000165	SEVS 8/26-10/27/12 TRANS STOP	01/18/13	228143	3,745.62-
CDM SMITH INC								3,745.62-
Sum								
00073	CITY OF HATTIESBURG FUND	01/09/13	02013203	12000168	TRF 1ST 01/13/13 PAYROLL	01/09/13	17294	16,551.06-
CITY OF HATTIESBURG FUND								16,551.06-
Sum								
00073	CLARKE POWER SERVICES IN	S108004237:0	00129923	12000187	REPRS U#16234	01/18/13	228151	2,335.46-
CLARKEPOWER SERVICES IN								2,335.46-
Sum								
00073	CUMMINS MID SOUTH LLC	003-36690	00129470	12000184	PTS/REPRS U#16234	01/18/13	228162	3,595.44-
CUMMINS MID SOUTH LLC								3,595.44-
Sum								
00073	G & K SERVICES	1035331834	00130072	12000170	UNIFORMS 12/03 MECHANICS	01/18/13	228204	8.00-
00073	G & K SERVICES	1035333197	00130072	12000171	UNIFORMS 12/11 MECHANICS	01/18/13	228204	8.00-
00073	G & K SERVICES	1035336021	00130072	12000172	UNIFORMS 12/18 MECHANICS	01/18/13	228204	8.00-
00073	G & K SERVICES	1035336108	00130072	12000173	UNIFORMS 12/25 MECHANICS	01/18/13	228204	8.00-
00073	G & K SERVICES	1035331826	00130073	12000174	UNIFORMS 12/04 DRIVERS	01/18/13	228204	36.00-
00073	G & K SERVICES	1035333909	00130073	12000175	UNIFORMS 12/11 DRIVERS	01/18/13	228204	36.00-
00073	G & K SERVICES	1035336013	00130073	12000176	UNIFORMS 12/18 DRIVERS	01/18/13	228204	36.00-
00073	G & K SERVICES	1035338100	00130073	12000177	UNIFORMS 12/25 DRIVERS	01/18/13	228204	36.00-
00073	G & K SERVICES	1035331835	00130071	12000178	MATS 12/04	01/18/13	228204	5.37-
00073	G & K SERVICES	1035333918	00130071	12000179	MATS 12/11	01/18/13	228204	5.37-
00073	G & K SERVICES	1035336022	00130071	12000180	MATS 12/18	01/18/13	228204	5.37-
00073	G & K SERVICES	1035338109	00130071	12000181	MATS 12/25	01/18/13	228204	5.37-
G & KSERVICES								197.48-
Sum								
00073	GILLIG LLC	47877175	00129974	12000188	REPR PTS U#16234,U#16235	01/18/13	228209	2,234.00-
GILLIGLLC								2,234.00-
Sum								
00073	M B I	ALARM SYS 11	00130054	12000169	ALARM SYS SERV 11/12-10/13	01/18/13	228256	240.00-
M B I								240.00-
Sum								
00073	MS PUBLIC TRANSIT ASSN	MBRSHP DUES-	00130070	12000182	2013 MBRSHP DUES-NELMS	01/18/13	228281	300.00-

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MS PUBLIC TRANSIT ASSN								
Sum								300.00-
00073	NAPA AUTO PARTS	481745	00129713	12000159	PAINT U#2844-COUPLER/SHOP	01/18/13	228288	53.97-
NAPA AUTO PARTS								
Sum								53.97-
00073	NATIONAL BUS SALES & LSG	258575	00129913	12000167	REPR PTS U#14952,U#14953	01/18/13	228290	133.24-
NATIONAL BUS SALES & LSG								
Sum								133.24-
00073	NEWELL PAPER COMPANY	552872	00130157	12000190	MOPS/BROOMS FOR BUSES	01/18/13	228295	111.15-
NEWELLPAPER COMPANY								
Sum								111.15-
00073	OFFICE DEPOT INC	637749314001	00129714	12000161	OFFICE SUPP	01/18/13	228299	49.50-
00073	OFFICE DEPOT INC	637749315001	00129714	12000162	OFFICE SUPP	01/18/13	228299	8.64-
OFFICEDEPOT INC								
Sum								58.14-
00073	OLD RIVER TRUCK SALES IN	2223520012	00129705	12000183	TIE ROD ENDS GMC BUSES	01/18/13	228300	1,560.00-
00073	OLD RIVER TRUCK SALES IN	10223490020	00129668	12000185	PTS/REPRS U#14952	01/18/13	228300	837.10-
OLD RIVER TRUCK SALES IN								
Sum								2,397.10-
00073	SOLAR SUPPLY INC	3438691	00129980	12000189	A/C HEATER MAINT PARTS	01/18/13	228345	56.96-
SOLARSUPPLY INC								
Sum								56.96-
00073	SOUTHERN TIRE MART LLC	11069891	00129756	12000163	TIRES FOR SERVICE TRUCK	01/18/13	228353	251.02-
SOUTHERN TIRE MART LLC								
Sum								251.02-
00073	WATERS INTERNATIONAL TRU	223480033	00129626	12000164	LIGHT SWITCH REPR U#18572	01/18/13	228388	106.33-
WATERSINTERNATIONAL TRU								
Sum								106.33-
Sum								32,400.89-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 L & A CONTRACTING CO	APPL#12 S LA	00130237	12000033	CONSTR S LAGOON SLUDGE RMVL	01/18/13	228247	170,672.11-
L & ACONTRACTING CO Sum							170,672.11-
00075 UTILITY SERVICE CO INC	6248 1/01/13	00130256	12000034	WATER TANK QTR INSPECTION	01/18/13	228379	37,817.00-
UTILITY SERVICE CO INC Sum							37,817.00-
Sum							208,489.11-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND								
00077	ALEXANDER, JOYCE M (REF	SHERRILL CNT	02013211	12000129	DAMAGE DEPOSIT REFUND	01/18/13	228107	200.00-
ALEXANDER, JOYCE M (REF								
Sum								200.00-
00077	BLANDING, MATTHEW JR (RE	CULTURAL CNT	02013211	12000130	DAMAGE DEPOSIT REFUND	01/18/13	228127	200.00-
00077	BLANDING, MATTHEW JR (RE	CULTURAL CNT	02013211	12000131	DAMAGE DEPOSIT REFUND	01/18/13	228127	50.00-
BLANDING, MATTHEW JR (RE								
Sum								250.00-
00077	CITY OF HATTIESBURG FUND	01/09/13	02013203	12000123	TRF 1ST 01/13/13 PAYROLL	01/09/13	36234	15,146.98-
CITY OF HATTIESBURG FUND								
Sum								15,146.98-
00077	ELKINS WHOLESALE INC	161361-01	00129710	12000120	JANIT SUPP COMM CNTRS	01/18/13	228177	49.49-
ELKINSWHOLESALE INC								
Sum								49.49-
00077	G & K SERVICES	1035333904	00130216	12000134	UNIFORMS 12/11 COMM CNTRS	01/18/13	228204	44.00-
00077	G & K SERVICES	1035336008	00130216	12000135	UNIFORMS 12/18 COMM CNTRS	01/18/13	228204	44.00-
00077	G & K SERVICES	1035338095	00130216	12000136	UNIFORMS 12/25 COMM CNTRS	01/18/13	228204	44.00-
00077	G & K SERVICES	1034340219	00130216	12000137	UNIFORMS 1/1/13 COMM CNTRS	01/18/13	228204	44.00-
00077	G & K SERVICES	1035342306	00130216	12000138	UNIFORMS 1/08 COMM CNTRS	01/18/13	228204	44.00-
G & KSERVICES								
Sum								220.00-
00077	GARNER LUMLEY ELECTRIC S	483472	00130099	12000124	ELEC SUPP-LIGHTS-SHERRILL CTR	01/18/13	228206	66.40-
GARNERLUMLEY ELECTRIC S								
Sum								66.40-
00077	HBURG HIGH CLASS OF 1973	CE ROY CNTR	02013211	12000128	DAMAGE DEPOSIT REFUND	01/18/13	228225	100.00-
HBURGHIGH CLASS OF 1973								
Sum								100.00-
00077	IRBY, STUART C CO	S007210110.0	00129510	12000126	ELEC SUPP-LIGHTS-CULTURAL CTR	01/18/13	228236	1,260.82-
IRBY,STUART C CO								
Sum								1,260.82-
00077	MS FIRE & SAFETY OF HBUR	34154	00129839	12000122	FIRE SYS SERV VARI COMM CNTRS	01/18/13	228275	285.00-
MS FIRE & SAFETY OF HBUR								
Sum								285.00-
00077	MS POWER COMPANY	1/13 COMM CN	00020137	12000132	MNTHLY ELEC-COMM CNTRS	01/18/13	228280	1,841.94-
MS POWER COMPANY								

	Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum								1,841.94-
00077	PINESS, JESSICA (REF & R	SHERRILL CNT	02013211	12000127	DAMAGE DEPOSIT REFUND	01/18/13	228315	100.00-
PINESS, JESSICA (REF & R								
Sum								100.00-
00077	SCHWANDT, MARILYN T	PETTY CASH 1	00130168	12000125	PETTY CASH COMM CNTRS	01/18/13	228335	2.68-
SCHWANDT, MARILYN T								
Sum								2.68-
00077	WILLMUT GAS & OIL COMPAN	1/13 COMM CN	00020137	12000133	MNTHLY GAS-COMM CNTRS	01/18/13	228391	801.09-
WILLMUT GAS & OIL COMPAN								
Sum								801.09-
Sum								20,324.40-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
09 WATER METER PROJ FUND								
00078	UWS INC	1218	00120575	12000004	WATER METER REPLACEMENTS	01/18/13	228380	8,625.00-
00078	UWS INC	1218A	00120919	12000005	WATER METER REPLACEMENTS	01/18/13	228380	1,875.00-
UWS INC Sum								10,500.00-
Sum								10,500.00-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT								
00082	BREAKTHROUGH COMMUNITY S	#05 - DRAW #	00130094	12000096	PLUMBING-506 HALL AVE	01/10/13	36237	8,374.19-
BREAKTHROUGH COMMUNITY S								
Sum								8,374.19-
00082	CITY OF HATTIESBURG FUND	01/09/13	02013203	12000091	TRF 1ST 01/13 PAYROLL	01/09/13	36235	6,052.82-
CITY OF HATTIESBURG FUND								
Sum								6,052.82-
00082	FEDERAL EXPRESS	2-102-67496(	00129998	12000089	SERV 11/30/12 BENSON-FED PROJ	01/18/13	228187	44.12-
FEDERAL EXPRESS								
Sum								44.12-
00082	HOUSING ALTERNATIVES OF	01/08/13 - D	00130095	12000092	FOOTERS-437 MABLE ST	01/10/13	36236	2,390.57-
HOUSING ALTERNATIVES OF								
Sum								2,390.57-
00082	JORDAN, KEVIN	TRAVEL ADVAN	00130253	12000097	TRAV ADV-HOUSING CONF BILOXI	01/18/13	228242	331.68-
JORDAN, KEVIN								
Sum								331.68-
00082	MS HOME CORP (CDBG)	REG-JORDAN 2	00130252	12000098	REG-JORDAN-CONF-BILOXI	01/18/13	228276	200.00-
MS HOME CORP (CDBG)								
Sum								200.00-
00082	MS STATE/ENVIRO QUAL-LEA	RECERTIF-JOR	00130254	12000099	RECERTIFICATION-JORDAN	01/18/13	228282	150.00-
MS STATE/ENVIRO QUAL-LEA								
Sum								150.00-
00082	SMITH'S REMODELING	01/08/13 - D	00130097	12000094	DEMO-302 HALL AVE	01/10/13	36238	6,000.00-
00082	SMITH'S REMODELING	01/08/13	00130096	12000095	1507 PECAN DR DRAW #3 & CO #2	01/10/13	36239	26,940.00-
SMITH'S REMODELING								
Sum								32,940.00-
Sum								50,483.38-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2010 W&S GO BONDS							
00099 C B DEVELOPERS INC	APPL#20 592	00130227	12000020	CONSTR 10/29-12/31 592 E SWR	01/18/13	228140	47,408.79-
C B DEVELOPERS INC Sum							47,408.79-
Sum							47,408.79-

Vendor		Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL SALES TAX-T&A								
00107	H'BURG CONVENTION COMMIS	01/16/13	02013215	12000005	FOOD/BEVERAGE TAX 12/12	01/16/13	17300	345,975.79-
H'BURGCONVENTION COMMIS Sum								345,975.79-
00107	H'BURG TOURISM COMMISSIO	01/16/13	02013214	12000006	MOTEL SALES TAX 12/12	01/16/13	17301	33,114.51-
H'BURGTOURISM COMMISSIO Sum								33,114.51-
Sum								379,090.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GrandTotal Level Sum							4,365,025.68-