City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, January 8, 2013

4:30 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes

for the December 3, 4, 17 and 18, 2012, City Council meetings.

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2012-1425 Adopt an ordinance to amend the Land Development Code, based on a petition filed and represented by Gene Carothers, owner, to change the zoning classification of certain property located at 402 East 2nd Street (PPIN's 15652, 17276, 17277, 17278, 17279, and 17280, Parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020, Ward 4) from B-5 (Regional Business) District to B-4 (Downtown Business) District; Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Attachments: 402 East 2nd Street, minutes and packet

402 East 2nd Street, Zoning Change Ordinance

Executed Ordinance #3096 402 East 2nd Street, Zoning Change

VI.-2 2012-1428 Adopt an Ordinance Amending the Land Development Code, Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business) District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) “Microbrewery”.

Attachments: mins, packet and ordinance - microbrewery.pdf

executed ordinance #3097 microbrewery

VI.-3 2012-1415 Adopt Resolution adopting the 2012 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with Section 21-33-9C of the Mississippi Code of 1972.

Attachments: Resol. adopt tax roll

Lamar Co

Forrest Co

executed Resol. 2013-1 adopt tax roll

VI.-4 2012-1438 Adopt Resolution approving Purchasing Card Service Agreement with Regions Bank.

Attachments: Resolution.purchasing card agreement

Agree.Regions Bank

executed Resolution 2013-2 purchasing card agreement

VI.-5 2012-1414 Adopt a Resolution and Order to Condemn a portion of property owned by William C. Chisholm and identified as Forrest County Tax Parcel No. 2-029K-09-248.00 as required for the Broad Street Bridge Project.

Attachments: order to condemn 12-18-12 (2)

executed order to condemn 12-18-12 (2) RES 2013-3

VI.-6 2012-1411 Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 5 in the amount of $25,473.90 for Engineering Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast.

Attachments: Request for Cash No 5

executed Request for Cash No 5

VI.-7 2012-1413 Authorize Mayor to execute duplicate originals of a Replacement Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission acting through the Mississippi Department of Transportation (MDOT) for the Long Leaf Trace Rails to Trails project from US 49 to Main Street, Project No. HPP-0210-00(015) LPA 105214-801000. This MOU replaces and supersedes one executed October 3, 2006 found at Minute Book number 2006-5/115-118.

Attachments: MOU HBG Longleaf Trace updated

executed MOU HBG Longleaf Trace updated

VI.-8 2012-1434 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Linda Jones and Niaeshia Jones of 511 Mable Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & L. Jones Agreement 01.02.13

Grant Agreement - L. Jones ($10K-) 01.02.13

executed contractor agreement

executed grant agreement

VI.-9 2012-1417 Approve Amendment to the CHDO contract with Breakthrough Community Services (found at MB 2010-4 / 26-37) and amended September 7, 2010 (MB 2010-5 / 167-169), March 22, 2011 (MB 2011-2/285-286), and October 16, 2012 (MB 2012-370-371) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Attachments: CONTRACT ADDENDUM Agreements #4 (BCS) Jan 2013

Executed.Break

VI.-10 2012-1418 Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), and September 20, 2011 (MB 2011-5/551-552) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Attachments: CONTRACT ADDENDUM Agreements (CC) Jan 2013

Executed.The Hills

VI.-11 2012-1419 Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), June 5, 2012 (MB 2012-1/184), and September 4, 2012 (MB 2012-1/304-305) to extend the time period to March 31, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Attachments: CONTRACT ADDENDUM Agreements #6 (PBCS) Jan 2013

executed CONTRACT ADDENDUM Agreements #6 (PBCS) Jan 2013

VI.-12 2012-1416 Approve Amendment to the Subrecipient Agreement with The Hills, LLC (found at MB 2012-1 / 235) to extend the term of the agreement to December 31, 2013, and authorize Mayor to execute agreement for same. {Entitlement - CDBG}

Attachments: The Hills MAP Agreement - AMENDMENT Jan 2013

executed The Hills MAP Agreement - AMENDMENT Jan 2013

VI.-13 2012-1420 Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6 / 145) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2012 Amendment & Extension for Breakthrough Community Services Subrecip

Executed Breakthrough Com

VI.-14 2012-1422 Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448; MB 2011-6/215-216; and MB2012-1/304) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2012 Amendment & Extension for Carpenters Helper Blue Roof Subrecip Agree

Executed Carpenter's

VI.-15 2012-1423 Approve Amendment to the Subrecipient Agreement with Hattiesburg Area Habitat for Humanity (found at MB 2011-1 / 278-293 and amended at MB2011-6/214-215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2012 Amendment & Extension for Habitat for Humanity Subrecip Agreement

Executed.H'burg Area

VI.-16 2012-1424 Approve Amendment to the Subrecipient Agreement with Housing Alternatives in Hattiesburg (found at MB 2010-6 / 449-458 and amended at MB2010-6/710-711 and MB2011-6/215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2012 Amendment & Extension for Housing Alternatives Subrecip Agreement

Executed.Housing1

VII. ROUTINE AGENDA

VII.-1 2012-1437 Authorize Mayor to Renew a Maintenance Agreement with RJ Young for maintenance on a copier located at Parks & Recreation for the period beginning October 28, 2012.

Attachments: 01-08-Parks & Rec Copier Maintenance-RJ Young

VII.-2 2012-1421 Acknowledge receipt of monthly budget report for the month ending December 31, 2012, on permanent file in the clerk's office.

Attachments: All of December Expenditures 2012

All of December Revenues 2012

VII.-3 2012-1429 Acknowledge receipt of letter filed by Norman Beasley, Lamar Advertising Co., to appeal the Planning Commission's recommendation for the petition filed and represented by Leonard Busby on behalf of Clay B. Thames, Owner, to allow a Use Permit Upon Review for digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3); (Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012; set a public hearing before Council on February 4, 2013 at 4 p.m.; and authorize publication of Public Notice setting an appeal hearing).

Attachments: appeal letter, pn - beasley.pdf

VII.-4 2012-1427 Acknowledge of Receipt to Withdraw petition filed by Hixson Lumber Sales of MS, Inc., Owner, represented by Mark Shows to amend the regulations of Article 4, Section 64 I-1 (Light Industrial) District.

Attachments: Hixson Withdrawal letter.pdf

VII.-5 2011-0202 Acknowledge USDOJ 2011 Byrne JAG award in the amount of $36,721.

Attachments: Byrne 2011 acceptance pkt

Byrne JAG 2011 MOU modified

VII.-6 2012-1406 Acknowledge receipt of a Drainage Release, executed George Curry, owner, releasing the City from any damages which may occur due to the construction on property located at Edwards Street, Hattiesburg, MS.....Forrest County

Attachments: Curry Drainage Release

VII.-7 2012-1435 Acknowledge Bids Received on December 6, 2012 for One 12 Month Lease for a New Wheel Loader Backhoe and Reject the bids due to none of the bids meeting the City's Advertised Specifications; Approve Revised Specifications and Authorize Publication of Advertisement for a 12 Month Lease on a New Current Model 2013 Wheel Loader Backhoe

Attachments: 01-08-Reject and Re-ad Backhoe Lease

VII.-8 2012-1412 Approve Plans and Specifications for the Bonhomie Road / W.S.F. Tatum Boulevard Traffic Signal Project No. STP 8791-00(001) LPA 106430-701000; Authorize advertisement for bids for same.

Attachments: Specs[1]

Plans[1]

AdvBid

executed AdvBid

VII.-9 2012-1431 Approve sale of grave spaces, per attached memo.

Attachments: Graves sales let.1.8.13

Cem. deeds receipts 1.8.13

Cem. deeds 1.8.13

executed Cem. deeds 1.8.13

VII.-10 2012-1436 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG

CDBG Manual Check Supporting Docs

VII.-11 2012-1433 Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME

HOME Manual Checks Supporting Docs

VII.-12 2012-1430 Approve Claims Docket for the period ending December 31,2012.

Attachments: Claims Docket 1-8-13

City of Hattiesburg, MS

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

Master

File Number: 2012-1425

File ID: 2012-1425 **Type:** Ordinance **Status:** Agenda Ready

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

File Created: 12/27/2012

Brief Title: 402 East 2nd Street - Zoning Change **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/3-4

Title:

Adopt an ordinance to amend the Land Development Code, based on a petition filed and represented by Gene Carothers, owner, to change the zoning classification of certain property located at 402 East 2nd Street (PPIN's 15652, 17276, 17277, 17278, 17279, and 17280, Parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020, Ward 4) from B-5 (Regional Business) District to B-4 (Downtown Business) District; Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Notes:

Sponsors: **Enactment Date:**

Attachments: 402 East 2nd Street, minutes and packet, 402 East 2nd Street, Zoning Change Ordinance, Executed Ordinance #3096 402 East 2nd Street, Zoning Change **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Tamika Paige **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt an Ordinance (Number 3096) to amend the Land Development Code, based on a petition filed and represented by Gene Carothers, owner, to change the zoning classification of certain property located at 402 East 2nd Street (PPIN's 15652, 17276, 17277, 17278, 17279, and 17280, Parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020, Ward 4) from B-5 (Regional Business) District to B-4 (Downtown Business) District; Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

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

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

Nays: 0

Yea:	5	President Bradley
		Council Member Delgado
		Council Member Carroll
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1425

Title

Adopt an ordinance to amend the Land Development Code, based on a petition filed and represented by Gene Carothers, owner, to change the zoning classification of certain property located at 402 East 2nd Street (PPIN's 15652, 17276, 17277, 17278, 17279, and 17280, Parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020, Ward 4) from B-5 (Regional Business) District to B-4 (Downtown Business) District; Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Summary

402 East 2nd Street - Zoning Change

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MINUTES

OF THE

REGULAR MEETING

OF THE

HATTIESBURG PLANNING COMMISSION

December 13, 2012

The Hattiesburg Planning Commission did meet in a regular session on December 13, 2012 at 1:07 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presiding.

Commissioners Present: Robin Roberts
Richard Conville, Chairman
Joseph White, Vice-Chairman
Linda McMurtrey, Secretary
Judy Corts
Don McCleskey
Eric Martin

Commissioners Absent: Annie Pope
Marjorie Chambers
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Donovan Scruggs, AICP, Planning Manager
Chantell Hypolite, Planner Apprentice

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

Invocation: Joseph White, Vice-Chairman

AGENDA REVIEW

There came the matter of the Agenda for the November 15, 2012 meeting. A motion was made to approve the agenda.

Motion made by: Don McCleskey

Motion seconded by: Joe White

Commissioners voting aye: Don McCleskey
Robin Roberts
Joseph White
Judy Corts
Linda McMurtrey
Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 15, 2012 minutes. A motion was made to approve the minutes with an amendment to a text a correction to the Whispering Pines motion. It should read "The plat shows reasonable form and demonstrates approximate array of lots and utilities".

Motion made by: Judy Corts

Motion seconded by: Robin Roberts

Commissioners voting aye: Don McCleskey
Robin Roberts
Joseph White
Judy Corts
Linda McMurtrey
Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There was no Engineering Report.

BUILDING INSPECTION REPORT

There was no Building Inspection Report.

PLANNING REPORT

There was no Planning Report.

CHAIRMAN REPORT

There was no Chairman's Report.

PUBLIC HEARING

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

There came the matter of item A, filed by Gene Carothers, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 62 to change the zoning classification of certain property located at 402 East 2nd St (parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020 and, PPINs 15652, 17276, 17277, 17278, 17279, and 17280, respectively, Ward 4), from B-5 (Regional Business District) District, to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Nick Connerly	301 2nd St	Hattiesburg, MS 39401
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed at 1:20 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reasons: There is a change in neighborhood character and a public need for the rezoning based on consistency with the neighborhood and built environment and the potential to reduce the presence of vacant or under-utilized buildings.

Motion made by: Don McCleskey

Motion seconded by: Eric Martin

Commissioners voting aye:
Linda McMurtrey
Robin Roberts
Judy Corts
Eric Martin
Don McCleskey
Joseph White

Commissioners voting nay: None

Commissioners abstaining: None

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

There came the matter of Item B, filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3).

	Name	Address	City/State
Presented by:	Brant Busyby	1734 Wansley Rd	Laurel, MS 39441
Proponents:	Jack Harding	11 Wilson Blvd	Hattiesburg, MS 39401

Opponents: David Easterling

Chairman Conville declared the Public Hearing closed at 2:00 p.m. and the Business Meeting open to vote on the request. A motion was made to deny the request because the necessary conditions and requirements to grant a variance were not satisfied.

Motion made by: Linda McMurtrey

Motion seconded by: Robin Roberts

Commissioners voting aye:
Linda McMurtrey
Robin Roberts

Commissioners voting nay:
Judy Corts
Don McCleskey
Erick Martin
Joseph White

Commissioners abstaining: None

The motion to **DENY** failed.

A second motion was made to vote and approve the request for variances based on the following reasons: Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same

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

Motion made by: Joseph White

Motion seconded by: Don McCleskey

Commissioners voting aye:
Judy Corts
Don McCleskey
Erick Martin
Joseph White

Commissioners voting nay:
Linda McMurtrey
Robin Roberts

Commissioners abstaining: None

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

There came the matter of Item C, filed by the Hixson Lumber Sales of MS, Inc., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to amend the regulations of Article 4, Section 64 I-1 (Light Industrial) District, specifically Section 64.03(5) RESERVED, to read Section 64.03 (5) "Sawmill and Planning Mill".

	Name	Address	City/State
Presented by:	Mark Shows	P. O Box 630	Hattiesburg, MS 39403
Proponents:	None		
Opponents:	Nathan Jordan	P O Box 65	Hattiesburg, MS 39401
	Frankie Benton	19 Langston Rd	Hattiesburg, MS 39401
	Sandra Jordan	204 Old Airport Rd	Hattiesburg, MS 39401
	Frank Hall	78 Tatum Rd	Hattiesburg, MS 39401

Chairman Conville declared the Public Hearing closed at 2:50 p.m. and the Business Meeting open to vote on the request. A motion was made to deny the request based on the following reason: Preservation of neighborhood character and public need.

Motion made by: Joseph White

Motion seconded by: Don McCleskey

Commissioners voting aye:
Linda McMurtrey
Joseph White
Don McCleskey
Richard Conville

Commissioners voting nay:
Robin Roberts
Judy Corts

Commissioners abstaining: Eric Martin

The Hattiesburg Planning Commission voted to **DENY** Item C.

There came the matter of Item D, filed by The City Of Hattiesburg with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business)

District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) "Microbrewery").

	Name	Address	City/State
Presented by:	None		
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed at 3:10 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reasons: The preservation of neighborhood character and

Motion made by: Robin Roberts

Motion seconded by: Don McCleskey

Commissioners voting aye:
Linda McMurtrey
Robin Roberts
Judy Corts
Don McCleskey
Eric Martin
Joseph White

Commissioners voting nay: None

Commissioners abstaining: None

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

Other Business: None

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

The meeting was adjourned 3:25 p.m.

_____
Richard Conville, Chairman

_____
Chantell Hypolite, Planner Apprentice
/Recording Secretary

STAFF SUMMARY/MAP

PLANNING COMMISSION December 13, 2012 ITEM A

PROPERTY ADDRESS:
402 E Second St. Hattiesburg, MS 39401

Parcels: 2-029J-10-0007, 2-0291-10-016, 2-021-10-019, 2-0291-10-017, 2-029I-018, 2-0291-020
PPINs: 15652, 17276, 17277, 17278, 17279, 17280
Ward: 4

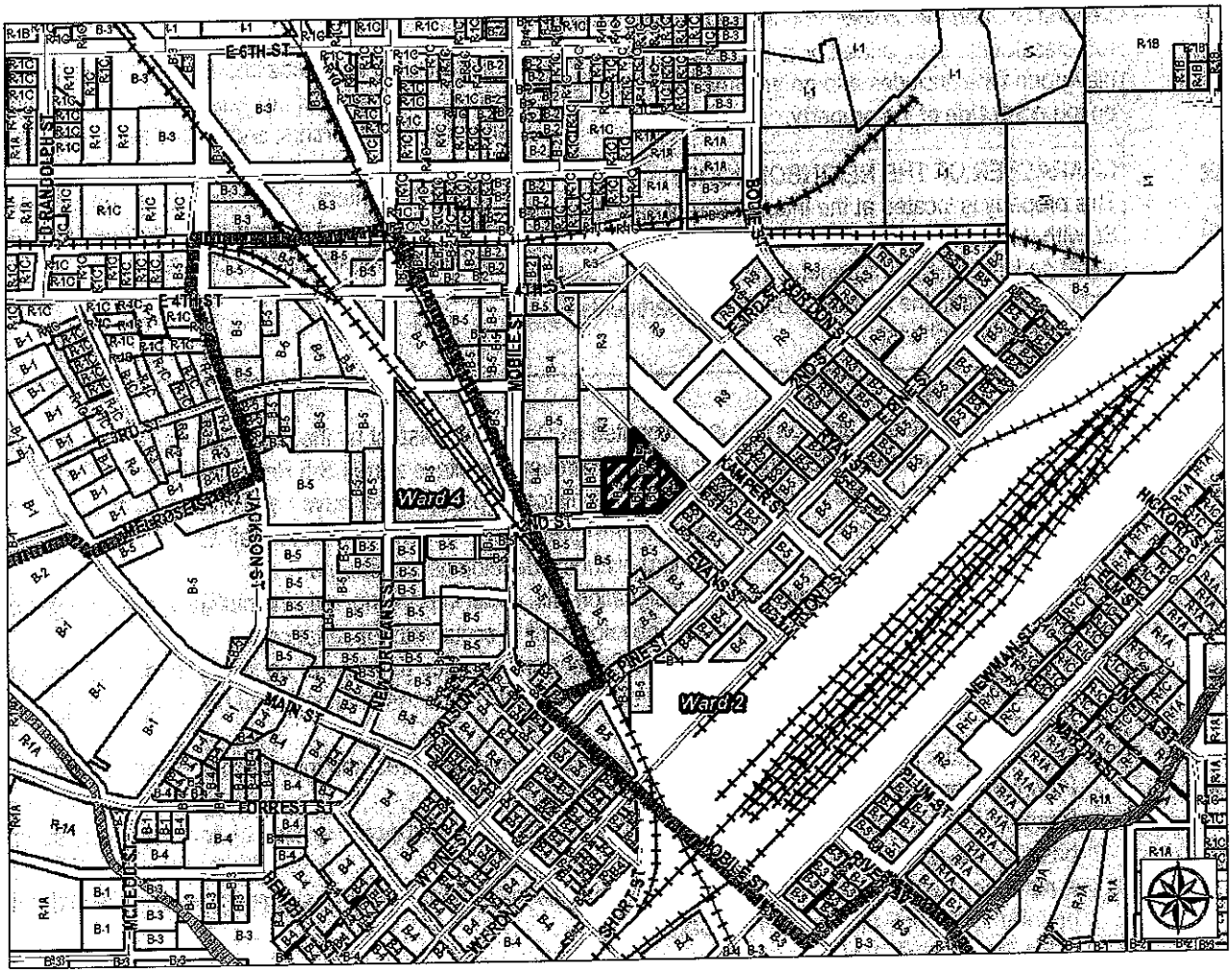
PETITIONER:
Eugene Carothers, 712 Main St. Hattiesburg, MS 39401
PROPERTY OWNER:
Main St. United Methodist Church 712 N. Main St. Hattiesburg, MS 39401

REQUEST: To change the zoning classification from B-5

SPECIAL DISTRICTS:
Flood District: AE (Special Flood Hazard Area)

Historic District: Hub City National Register

SITE PLAN REVIEW COMMITTEE ACTION:
October 19, 2012 , the SPRC recommended the applicant Carothers apply to have the site rezoned to B– 4 to accommodate the necessary setbacks, parking, and others site issues. .



STAFF SUMMARY September 2012

402 E Second ST. : Aldersgate Mission Item A

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:
- Article 3, Section 39.02 Amendments

ADJACENT ZONING AND LAND USES:
NORTHB-5 Regional Business District
SOUTH: B-5 Regional Business District
EAST: R-3 Multi-Family Residential District
WEST: B-5 Regional Business District

STREETS & TRAFFIC/PARKING & ACCESS:
The subject property is located on the west side of East Second St. at the intersection with Brairfield Street. The right-of-way consist of two lanes and a sidewalk. Off-street parking will be situated to the front of the building

PHYSICAL SITE CHARACTERISTICS:
The development is located on the west side of East Second St., and the project proposes the construction of two classrooms to be added onto the existing building. A playground that includes a large grassed area is situated on the north side of the property.

CHARACTER OF THE NEIGHBORHOOD:
This property is located at the intersection of east Second St. with vacant, wide lots, decreased setbacks and on-street parking. There is a general mix of residential and commercial within the area with Brairfield apartments located to the northeast.

FUTURE LAND USE MAP I.D.: Downtown District

District Overview:
The Downtown district is the historic central business district. Land uses promoted are consistent with the special character and quality of the historic center of commerce and public activity. The historic development patterns and building arrangements are promoted and will be reinforced through amendments to the Land Development Code

District Characteristics:
The characteristics of this district include the following: buildings that are constructed to the front property line and share common walls with adjacent buildings; on-street parking areas or shared parking in public lots; mixed land uses, including residential uses, within the same building; a higher percentage of publicly– owned buildings and lands; public parks and small private courtyards and green space; and an overall higher density of development.

District Land Uses:
The following land uses should be found in this district: various retail and service businesses, such as specialty shops and restaurants; anchor businesses, such as grocery stores, city, county, state and federal offices; public parks and community centers; higher density residential uses, including condominiums and second-floor apartments; arts-related businesses, museums and cultural centers; and offices and employment centers.

CONSIDERATIONS:
- The site is located in an area that is designated as Downtown District by the Comprehensive Plan and considered the Central Business District by other maps. However, the site is zoned B-5 Regional Business District.
- The existing zoning (B5) is not conducive to the historical patterns that have been created in downtown Hattiesburg.
- The Regional Business District is the same designation of Highway 98 west as well as Interstate 59. This district encourage big box development of a more historical development patterns.
- The proposed B-4 Downtown District designation will assist in bringing existing buildings into compliance. In addition the rezoning will allow the proposed development to occur without variances.
- A review of existing buildings along Second Street demonstrates that little or no front yard setback is present on other buildings. In addition, on street parking is allowed which reduces the number of off-street parking spaces required.
- At present, the Planning Department is reviewing the immediate area and intends to bring other properties to the Planning Commission for a rezoning from B-5 to B-4.
- Recent growth and trends in the area have changed the neighborhood character of downtown, and can provide a basis for the rezoning.
- A number of uses allowed in the B-5 district would be inappropriate for this site and a rezoning would reduce the opportunity for potential negative impacts.

CRITERA FOR APPROVAL:
- To approve a change in zoning; the Planning Commission must determine that there has been a change in the neighborhood character and that a public need has been addressed.

CONSISTENCY WITH THE COMPREHENSIVE PLAN:
The Future Land Use Map identifies the site as being located within the downtown district. The site surrounding buildings and uses are consistent with the characteristics described in this district.

PLANNING COMMISSION 402 E Second St. ITEM A

STAFF SUMMARY/MAP

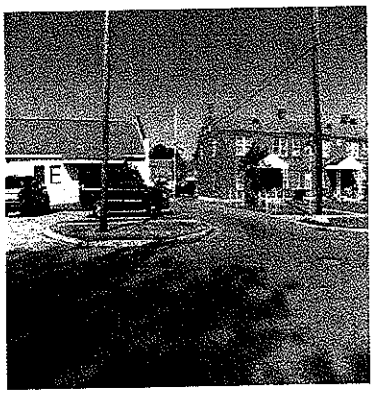


Property to the North



Property to the West



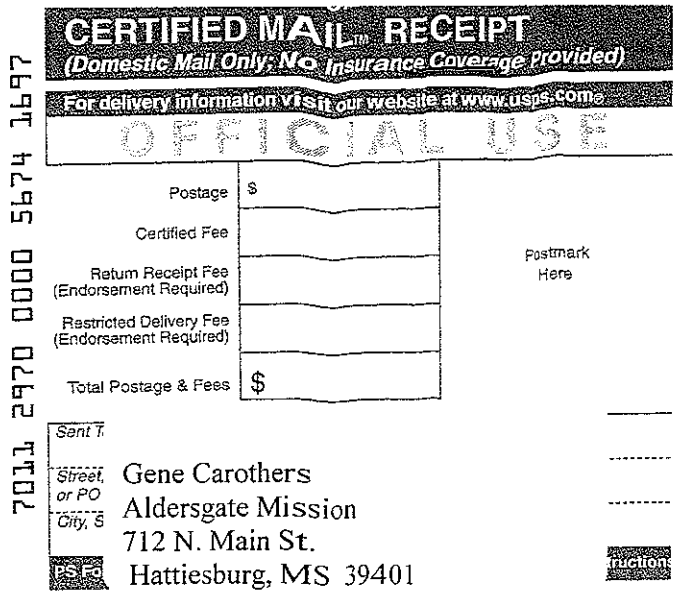


Property to the East

Aldersgate Mission 402 E Second St.



Property to the South



November 26, 2012

Main St. United Methodist Church
C/o Gene Carothers
Aldersgate Mission
712 N. Main St,
Hattiesburg, MS 39401

RE: To Change the zoning classification of certain property located at 402 East 2nd St (parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020 and, PPINs 15652, 17276, 17277, 17278, 17279, and 17280, respectively, Ward 4),) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

Dear Mr. Carothers:

Attached is a copy of the Public Notice and other information pertaining to your Public Hearing before the Hattiesburg Planning Commission. You or your representative must attend the hearing on December 13, 2012 at 1:00 PM in the dining room of the Jackie Dole Community Center, 220 West Front Street in Downtown Hattiesburg. If an unavoidable hardship prevents your attending the Public Hearing, please notify us as soon as possible prior to the Public Hearing. The Planning Commission may consider tabling the petition until a later date if you or your representative is unable to attend.

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

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

Thank you for collecting and posting the public notice sign on the above-referenced property. Please be sure the sign is posted for the full 15 days and that the sign is not removed for any reason prior to the hearing. After the conclusion of the hearing you may discard the sign.

Please call the Department of Urban Development at 601.554.1031 if you have any questions. Thank you.

Sincerely,

Chantell Hypolite
Planner Apprentice

Enclosure

A-1

PLEASE TYPE OR PRINT APPLICATION Date: Click here to enter a date.

FILED
NOV 2 0 2012
EDDIE R. MYERS, CITY CLERK
By: Deputy Clerk

PUBLIC HEARING APPLICATION

P O BOX 1898 (200 Forrest Street/39401)
HATTIESBURG, MS 39403-1898
Department of Urban Development
(601) 545-4591 or 545-4599 or FAX (601) 545-1962

PUBLIC HEARING TYPE REQUESTED:

Application for (check all appropriate types):

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

FOR VARIANCE ONLY:

Check all appropriate variance types:

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

Land Development Code Article No. _____ Section _____
Article No. _____ Section _____
Article No. _____ Section _____

Staff Information – do not complete

FOR USE PERMIT UPON REVIEW ONLY:

Check Applicable Type:

- ☐ Auto Sales
- ☐ Barber/Beauty Shop
- ☐ Care Center (type_____)
- ☐ Digital Billboard, New
- ☐ Digital Billboard, Replacement
- ☐ Junk Yard
- ☐ Restaurant
- ☐ Telecommunications
- ☐ Other

Land Development Code Article No. _____ Section _____ ;

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning: B-5

Proposed Zoning: B-4

Rezoning Information *(1 page)*

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

A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

B. There is a mistake in the original zoning.

C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

There is a mistake in the original zoning. The site is located in the downtown area and the character of the buildings in the area is downtown business, however, the area is zone B-5, Regional Business District. We understand that the City planning department is currently reviewing the entire area to see if rezoning is required.

GI LSD R____

B&P____SI____

STATE OF MISSISSIPPI
FORREST COUNTY
I CERTIFY THIS INSTRUMENT
WAS FILED AND RECORDED
79034
2002 NOV 12 P 12:05
IN REC. BK. AND PAGE OR U.C.C.
FILE NO. AS SHOWN
WITNESS MY HAND AND SEAL
Dana C. Harvell (D)

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 all of which is hereby acknowledged, the undersigned Justin Young does hereby sell, convey and warrant to The Housing Authority of the City of Hattiesburg, Mississippi, the land and property located in Forrest County, State of Mississippi and being more particularly described as follows, to wit:

PARCEL ONE:

BEGIN TEN (10) FEET EAST OF THE SOUTHWEST CORNER OF LOT 1, BLOCK 19, OF THE HARDY AND SCOTT SURVEY, AND RUN THENCE EAST 85 FEET FOR A POINT OF BEGINNING: THENCE NORTH 181 FEET, THENCE EAST 6 FEET, THENCE SOUTH 181 FEET, THENCE WEST 6 FEET TO THE POINT OF BEGINNING.

PARCEL TWO:

BEGIN TEN (10) FEET EAST OF THE SOUTHWEST CORNER OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY, THENCE EAST 85 FEET, THENCE NORTH 121 FEET; THENCE EAST 6 FEET FOR A POINT OF BEGINNING: THENCE NORTH 60 FEET, THENCE EAST 106 FEET, THENCE SOUTH 60 FEET, THENCE WEST 106 FEET TO THE POINT OF BEGINNING.

PARCEL THREE:

LOT 11 IN BLOCK 18 1/2 OF THE HAWKINS SUB-DIVISION OF THE HARDY AND SCOTT SURVEY.

ALL ACCORDING TO THE MAPS OR PLATS THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

THAT PART OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, RUN THENCE NORTH 121 FEET; THENCE WEST 106 FEET; THENCE SOUTH 121 FEET, RUN THENCE EAST 106 FEET TO THE POINT OF BEGINNING.

MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT THE SOUTHEAST CORNER OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY, HATTIESBURG, MISSISSIPPI, POINT BEING ON THE NORTH RIGHT-OF-WAY LINE OF 2ND STREET (A PUBLIC STREET), SAID POINT ALSO KNOWN AS THE POINT OF BEGINNING (POB);

THENCE SOUTH EIGHTY-EIGHT (88) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS WEST AND ALONG THE SAID NORTH RIGHT-OF- WAY LINE, 112.00 FEET;

THENCE NORTH ZERO (00) DEGREES, TEN (10) MINUTES, SIX (06) SECONDS EAST, 181.00 FEET;

THENCE NORTH EIGHTY-EIGHT (88) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS EAST, 112.00 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 SAID POINT ALSO BEING THE WEST LINE OF LOT 11 BLK 18 1/2 OF THE G. L. HAWKINS SUBDIVISION;

THENCE NORTH ZERO (00) DEGREES, TEN (10) MINUTES, SIX (06) SECONDS EAST AND ALONG SAID EAST LINE OF LOT 1, AND SAID WEST LINE OF LOT 11, 80.24 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF AN UNNAMED ALLEY;

THENCE SOUTH FORTY-FIVE (45) DEGREES, TWENTY-FIVE (25) MINUTES, TWENTY-NINE (29) SECONDS EAST AND ALONG SAID SOUTH RIGHT-OF- WAY LINE, 108.00 FEET;

THENCE SOUTH SIX (06) DEGREES, TWENTY-SIX (26) MINUTES, EIGHTEEN (18) SECONDS WEST, 184.83 FEET TO A POINT ON THE SAID NORTH RIGHT-OF-WAY LINE OF 2ND STREET (A PUBLIC STREET);

THENCE SOUTH EIGHTY-EIGHT (88) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS WEST AND ALONG SAID NORTH RIGHT-OF-WAY LINE, 57.00 FEET TO THE POINT OF BEGINNING (POB);

SAID PARCEL OF LAND IS A PART OF LOT 10 AND LOT 11, BLOCK 18 1/2 OF THE G.L. HAWKINS SUBDIVISION AND A PART OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY. ALL IN THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI AND CONTAINS 0.82 ACRES MORE OR LESS.

and being part of that property as conveyed to the Grantor herein by Deed recorded in Book 797 at Page 691 and by deed recorded in Book 894 at Page 153, records aforesaid and commonly known as the

above and foregoing instrument of writing.

Given under my hand and official seal this the 10 day of November, 2002.

Sharon H. Parker
NOTARY PUBLIC

MY COMMISSION EXPIRES: MISSISSIPPI STATEWIDE NOTARY PUBLIC MY COMMISSION EXPIRES MAY 18, 2004 BONDED THRU STEGALL NOTARY SERVICE

GRANTOR'S ADDRESS: 31 Pioneer Drive, Hattiesburg, Ms
GRANTOR'S PHONE: 601 268 9400
GRANTEE'S ADDRESS: P O Box 832 Hattiesburg, Ms
GRANTEE'S PHONE: 2283962612

Prepared by: Don McLemore
2660 RIDGEWOOD ROAD
Jackson, MS 39216
Phone: 981-6009

OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, RUN THENCE NORTH 121 FEET; THENCE WEST 106 FEET; THENCE SOUTH 121 FEET, RUN THENCE EAST 106 FEET TO THE POINT OF BEGINNING.

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THENCE NORTH ZERO (00) DEGREES, TEN (10) MINUTES, SIX (06) SECONDS EAST, 181.00 FEET;

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and being part of that property as conveyed to the Richard C. Young

and for the said county and state, within my jurisdiction, the within named RUTH LENISE YOUNG, duly appointed Executrix of the probate of the Will of Richard C. Young who acknowledged that she executed the above and foregoing instrument of writing in her representative capacity as Executrix for and on behalf of said Estate after being first duly authorized so to do.

Given under my hand and official seal this the 10 day of November, 2002.

Shawn H. Parke
NOTARY PUBLIC

MY COMMISSION EXPIRES: MISSISSIPPI STATEWIDE NOTARY PUBLIC MY COMMISSION EXPIRES MAY 18, 2004 BONDED THRU STEGALL NOTARY SERVICE

GRANTOR'S ADDRESS: 31 Pioneer Drive, Hattiesburg, Ms
GRANTOR'S PHONE: 601 268 9400
GRANTEE'S ADDRESS: P O Box 832 Hattiesburg, Ms
GRANTEE'S PHONE: 2283962612

Prepared by: Don McLemore
2660 RIDGEWOOD ROAD
Jackson, MS 39216
Phone: 981-6009

SCOTT SURVEY.

ALL ACCORDING TO THE MAPS OR PLATS THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

THAT PART OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, RUN THENCE NORTH 121 FEET; THENCE WEST 106 FEET; THENCE SOUTH 121 FEET, RUN THENCE EAST 106 FEET TO THE POINT OF BEGINNING.

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SAID PARCEL OF LAND IS A PART OF LOT 10 AND LOT 11, BLOCK 18 1/2 OF

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, within my jurisdiction, the within named Justin Young, who acknowledged that he executed the above and foregoing instrument of writing.

Given under my hand and official seal this the 10th day of November, 2002.

Sharon H. Parker
NOTARY PUBLIC

MY COMMISSION EXPIRES: MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES MAY 18, 2004
BONDED THRU STEGALL NOTARY SERVICE

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, within my jurisdiction, the within named RUTH LENISE YOUNG, duly appointed Executrix of the probate of the Will of Richard C. Young who acknowledged that she executed the above and foregoing instrument of writing in her representative capacity as Executrix for and on behalf of said Estate after being first duly authorized so to do.

Given under my hand and official seal this the 10th day of November, 2002.

Sharon H. Parker
NOTARY PUBLIC

MY COMMISSION EXPIRES: MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES MAY 18, 2004
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GRANTOR'S PHONE: 601 268 9400
GRANTEE'S ADDRESS: P O Box 832 Hattiesburg, Ms
GRANTEE'S PHONE: 2283962612

Prepared by: Don McLemore
2660 RIDGEWOOD ROAD
Jackson, MS 39216
Phone: 981-6009

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,

ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

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

402 East 2nd Street | Hattiesburg | MS

Street Address | *City* | *State*

on this the 22 day of Oct, 20 12

Main Street United Methodist Church of Hattiesburg, Mississippi, Inc.

Chairman, Board of Trustees ~~Applicant~~

Applicant

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

Eugene Carruthers

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22 day of Oct.,

20 12.

NOTARY PUBLIC

My Commission Expires:

SANDRA P. ODOM
NOTARY PUBLIC
Id. No. 6787
My Comm Expires
May 8, 2016
FORREST COUNTY
STATE OF MISSISSIPPI

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

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

402 East 2nd Street | Hattiesburg | MS

Street Address | *City* | *State*

on this the 22 day of Oct, 2012

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

on this the 22nd day of October, 2012.

Main Street United Methodist Church of Hattiesburg, Mississippi, Inc.

Property Owner Chairman, Board of Trustees

Property Owner

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

Eugene Carruthers

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22 day of Oct, 2012

SANDRA P ODOM NOTARY PUBLIC ID No. 3787 My Comm Expires May 8, 2016 STATE OF MISSISSIPPI FORREST COUNTY

NOTARY PUBLIC

My Commission Expires: 5/8/16

TITLE ONE, LLC
A MISSISSIPPI TITLE COMPANY

Second Floor
Great Southern National Bank Building
1300 Hardy Street
Hattiesburg, MS 39401

Telephone: (601) 582-4553
Telefax: (601) 582-4556
E-Mail: jeffhall@jhrlaw.net

Jeffrey L. Hall

P. O. Box 17738
Hattiesburg, MS 39401-7738

June 12, 2007

Main Street United Methodist Church
of Hattiesburg, Mississippi, Inc.
712 Main Street
Hattiesburg, MS 39401

RE: Land acquired from the Housing Authority of the City of Hattiesburg, Mississippi

Dear Sir or Madam:

Please find enclosed the original Deed of Donation as it relates to the above referenced matter. Please make sure to keep this document in a safe place for your records. If you should have any questions regarding this matter, please do not hesitate to contact me.

Sincerely,

TITLE ONE, LLC

Kimberly Odom
Assistant for Jeffrey L. Hall

Enclosures

A-13

AFTER RECORDING, RETURN TO:
JEFFREY L. HALL
JOHNSON, HALL & RATLIFF, PLLC
P. O. BOX 17738
HATTIESBURG, MS 39404-7738

INDEXING INSTRUCTIONS: Lot 1, Block 19 Hardy and Scott Survey, Lot 11, Block 181/2 of the Hawkins Subdivision of Hardy and Scott Survey

STATE OF MISSISSIPPI

COUNTY OF FORREST

DEED OF DONATION

FOR GOOD AND VALUABLE CONSIDERATIONS, the receipt and sufficiency all of which is hereby acknowledged, the undersigned, ***THE HOUSING AUTHORITY OF THE CITY OF HATTIESBURG, MISSISSIPPI*** does hereby donate, sell, convey and specially warrant to ***MAIN STREET UNITED METHODIST CHURCH OF HATTIESBURG, MISSISSIPPI, INC.***, a Mississippi Corporation, the land and property located in Forrest County, State of Mississippi described in that certain deed filed for record November 12, 2002, and recorded in Deed Book 0897 at Page 422 of the records of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi and as more particularly described on Exhibit attached hereto. Further, the Grantor herein does hereby sell, convey and quitclaim to Grantee herein the land and property located in Forrest County, State of Mississippi described in that certain deed filed for record November 12, 2002, and recorded in Deed Book 0897 at Page 430 of the records of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi and more particularly described as Exhibit "A" and attached hereto.

Subject to the following covenants and deed restriction:

The lands and property hereby conveyed shall not be used for unlawful purposes, proprietary purposes, or for any business or enterprise other than a non-profit community service business or enterprise. Additionally the lands and property hereby conveyed shall not be used for any purpose, or in any manner, that hampers, hinders or diminishes the use of any land, facility, or purpose of THE HOUSING AUTHORITY OF THE CITY OF HATTIESBURG, MISSISSIPPI .

In the event that the grantee or its successors or assigns fails to use the property herein conveyed for a non-profit community service business or enterprise for a period of time greater 365 consecutive days then the lands as herein conveyed shall revert to Grantor herein.

The warranty of this conveyance is made expressly subject to:

1. All restrictive covenants, rights-of-way, easements and mineral reservations of record affecting above described property.

2. Rights or claims of parties in possession not shown by the public records.

3. Easements or other uses of subject property not visible from the surface, or easements or claims of easements, not shown by the public records.

4. Encroachments, variation in area or in measurements, boundary line disputes, roadways, and matters not of record, including lack of access, which would be disclosed by accurate survey and inspection of the premises.

5. Any lien, or right to lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.

WITNESS THE SIGNATURE OF THE GRANTOR on this the 21 day of May, 2007.

THE HOUSING AUTHORITY OF THE CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

TITLE: Executive Director, Board of Commissioners of the Housing Authority of the City of Hattiesburg, Mississippi

Attest: _____
Secretary

STATE OF MISSISSIPPI
FORREST COUNTY
I CERTIFY THE INSTRUMENT
WAS FILED AND RECORDED
123062
2007 JUN -6 PM 4:04

WITNESS MY HAND AND SEAL
JIMMY C. HAVARD
CHANCERY CLERK

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, within my jurisdiction, the within named MILAN HOZE, who acknowledged that he is the Executive Director for Board of Commissioners of The Housing Authority of the City of Hattiesburg, Mississippi and that he signed and delivered the above and foregoing deed for and on behalf and as the act and deed of The Housing Authority of the City of Hattiesburg, Mississippi, after being first authorized so to do.

Given under my hand and official seal this the 21 day of May, 2007.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

1-12-2008

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, within my jurisdiction, the within named MILAN HOZE, who acknowledged that he is the Secretary for Board of Commissioners of The Housing Authority of the City of Hattiesburg, Mississippi and that he signed and delivered the above and foregoing deed for and on behalf and as the act and deed of The Housing Authority of the City of Hattiesburg, Mississippi, after being first authorized so to do.

Given under my hand and official seal this the 21 day of May, 2007.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

1-12-2008

GRANTOR'S ADDRESS: Post Office Box 832; Hattiesburg, MS 39403-0832
GRANTORS PHONE: (601) 583-1881

GRANTEE'S ADDRESS: 712 Main Street; Hattiesburg, MS 39401
GRANTEE'S PHONE: (601) 582-5557

Prepared by/ Return to:
Don McLemore
Attorney at Law
132 Riverview Drive
Suite B
Flowood, MS 39232

F:\Real Estate\Housing Authority of City of Hattiesburg\Deed of Donation.wpd

EXHIBIT "A"

PARCEL ONE:

BEGIN TEN (10) FEET EAST OF THE SOUTHWEST CORNER OF LOT 1, BLOCK 19, OF THE HARDY AND SCOTT SURVEY, AND RUN THENCE EAST 85 FEET FOR A POINT OF BEGINNING: THENCE NORTH 181 FEET, THENCE EAST 6 FEET, THENCE SOUTH 181 FEET, THENCE WEST 6 FEET TO THE POINT OF BEGINNING.

AND ALSO;

PARCEL TWO:

BEGIN TEN (10) FEET EAST OF THE SOUTHWEST CORNER OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY, THENCE EAST 85 FEET, THENCE NORTH 121 FEET; THENCE EAST 6 FEET FOR A POINT OF BEGINNING: THENCE NORTH 60 FEET, THENCE EAST 106 FEET, THENCE, SOUTH 60 FEET, THENCE WEST 106 FEET TO THE POINT OF BEGINNING.

AND ALSO;

PARCEL THREE:

LOT 11 IN BLOCK 18 ½ OF THE HAWKINS SUB-DIVISION OF THE HARDY AND SCOTT SURVEY.

ALL ACCORDING TO THE MAPS OR PLATS THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

THAT PART OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF LOT 1, RUN THENCE NORTH 121 FEET; THENCE WEST 106 FEET; THENCE SOUTH 121 FEET, RUN THENCE EAST 106 FEET TO THE POINT OF BEGINNING.

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A PUBLIC STREET), SAID POINT ALSO KNOWN AS THE POINT OF BEGINNING (POB);

THENCE SOUTH EIGHTY-EIGHT (88) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS WEST AND ALONG THE SAID NORTH RIGHT-OF-WAY LINE, 112.00 FEET; THENCE NORTH ZERO (00) DEGREES, TEN (10) MINUTES, SIX (06) SECONDS EAST, 181.00 FEET;

THENCE NORTH EIGHT-EIGHT (88) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS EAST, 112.00 FEET TO A POINT ON THE EAST LINE OF SAID LOT 1 SAID POINT ALSO BEING THE WEST LINE OF LOT 11 BLK 18 ½ OF THE G. L. HAWKINS SUBDIVISION;

THENCE NORTH ZERO (00) DEGREES, TEN (10) MINUTES, SIX (06) SECONDS EAST AND ALONG SAID EAST LINE OF LOT 1, AND SAID WEST LINE OF LOT 11, 80.24 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF AN UNNAMED ALLEY;

THENCE SOUTH FORTY-FIVE (45) DEGREES, TWENTY-FIVE (25) MINUTES, TWENTY-NINE (29) SECONDS EAST AND ALONG SAID SOUTH RIGHT-OF-WAY-LINE, 108.00 FEET;

THENCE SOUTH SIX (06) DEGREES, TWENTY-SIX (26) MINUTES, EIGHTEEN (18) SECONDS WEST , 184.83 FEET TO A POINT ON THE SAID NORTH RIGHT-OF-WAY LINE OF 2ND STREET (A PUBLIC STREET);

THENCE SOUTH EIGHTY-EIGHT (88) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS WEST AND ALONG SAID NORTH RIGHT-OF-WAY LINE, 57.00 FEET TO THE POINT OF BEGINNING (POB);

SAID PARCEL OF LAND IS A PART OF LOT 10 AND LOT 11, BLOCK 18 ½ OF THE G. L. HAWKINS SUBDIVISION AND A PART OF LOT 1, BLOCK 19 OF THE HARDY AND SCOTT SURVEY. ALL IN THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI AND CONTAINS 0.82 ACRES MORE OR LESS.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI SO AS TO CHANGE THE ZONING CLASSIFICATION OF CERTAIN PROPERTY LOCATED AT 402 EAST SECOND STREETS (PARCELS: 2-029J-10-0007, 2-029I-10-016, 2-029I-10-019, 2-029I-10-017, 2-029I-10-018, and 2-029I-020/ PPINs: 15652, 17276, 17277, 17278, 17279, and 17280 / WARD 4) FROM B-5 (REGIONAL BUSINESS) DISTRICT TO B-4 (DOWNTOWN BUSINESS) DISTRICT

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

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

> There is a change in neighborhood character and a public need for rezoning based on consistency with the neighborhood and built environment and the potential to reduce the presence of vacant or under- utilized buildings.

In connection therewith so that the land described as follows be zoned as follows:

A part of Lot 10 and 11 of Block 18 ½ of the G.L. Hawkins Subdivision and a Part of Lot 1 of the Hardy and Scott Survey, all in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as Beginning at the Southeast Corner of said Lot 1, said Point also being on the Northern Right of Way Line of Second Street; thence run S88°13'09"W along the South Line of said Lot 1 for 112.02 feet, thence run N00°10'06"E for 181.03 feet, thence run N88°14'40"E for 112.00 feet to a Point on the East Line of said Lot 1, said Line also being on the West Line of said Lot 11, thence run N00°10'08"E along the said West Line of Lot 11 for 80.22 feet to a Point on the Southwestern Right of Way Line of an Unnamed Alley, thence run S45°26'23"E along the said Southwestern Right of Way Line for 107.98 feet, thence run S06°26'18" for 184.83 feet to a Point on the said Northern Right of Way Line of Second Street, said Point also being on the South Line of said Lot 10, thence run S88°12'46"W along the said Northern Right of Way Line of Second Street for 57.00 feet to the Point of Beginning, comprising 0.82 Acres, more or less.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3096

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI SO AS TO CHANGE THE ZONING CLASSIFICATION OF CERTAIN PROPERTY LOCATED AT 402 EAST SECOND STREETS (PARCELS: 2-029J-10-0007, 2-029I-10-016, 2-029I-10-019, 2-029I-10-017, 2-029I-10-018, and 2-029I-020/ PPINs: 15652, 17276, 17277, 17278, 17279, and 17280 / WARD 4) FROM B-5 (REGIONAL BUSINESS) DISTRICT TO B-4 (DOWNTOWN BUSINESS) DISTRICT

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

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

> There is a change in neighborhood character and a public need for rezoning based on consistency with the neighborhood and built environment and the potential to reduce the presence of vacant or under- utilized buildings.

In connection therewith so that the land described as follows be zoned as follows:

A part of Lot 10 and 11 of Block 18 ½ of the G.L. Hawkins Subdivision and a Part of Lot 1 of the Hardy and Scott Survey, all in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as Beginning at the Southeast Corner of said Lot 1, said Point also being on the Northern Right of Way Line of Second Street; thence run S88°13'09"W along the South Line of said Lot 1 for 112.02 feet, thence run N00°10'06"E for 181.03 feet, thence run N88°14'40"E for 112.00 feet to a Point on the East Line of said Lot 1, said Line also being on the West Line of said Lot 11, thence run N00°10'08"E along the said West Line of Lot 11 for 80.22 feet to a Point on the Southwestern Right of Way Line of an Unnamed Alley, thence run S45°26'23"E along the said Southwestern Right of Way Line for 107.98 feet, thence run S06°26'18" for 184.83 feet to a Point on the said Northern Right of Way Line of Second Street, said Point also being on the South Line of said Lot 10, thence run S88°12'46"W along the said Northern Right of Way Line of Second Street for 57.00 feet to the Point of Beginning, comprising 0.82 Acres, more or less.

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

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

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

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

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 8th day of January A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 8th day of January A.D., 2013.

ATTEST: APPROVED:

CITY CLERK MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2012-1428

File ID:	2012-1428	**Type:**	Ordinance	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/27/2012
Brief Title:	Microbrewery Ordinance			**Final Action:**	01/08/2013
				Minute Book Number:	MB2013-1/4

Title:

Adopt an Ordinance Amending the Land Development Code, Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business) District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) "Microbrewery".

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	mins, packet and ordinance - microbrewery.pdf, executed ordinance #3097 microbrewery	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Tamika Paige	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt an Ordinance (Number 3097) Amending the Land Development Code, Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business) District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) “Microbrewery”.

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1428

Title

Adopt an Ordinance Amending the Land Development Code, Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business) District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) "Microbrewery".

Summary

Microbrewery Ordinance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MINUTES

OF THE

REGULAR MEETING

OF THE

HATTIESBURG PLANNING COMMISSION

December 13, 2012

The Hattiesburg Planning Commission did meet in a regular session on December 13, 2012 at 1:07 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presiding.

Commissioners Present: Robin Roberts
Richard Conville, Chairman
Joseph White, Vice-Chairman
Linda McMurtrey, Secretary
Judy Corts
Don McCleskey
Eric Martin

Commissioners Absent: Annie Pope
Marjorie Chambers
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Donovan Scruggs, AICP, Planning Manager
Chantell Hypolite, Planner Apprentice

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

Invocation: Joseph White, Vice-Chairman

AGENDA REVIEW

There came the matter of the Agenda for the November 15, 2012 meeting. A motion was made to approve the agenda.

Motion made by: Don McCleskey

Motion seconded by: Joe White

Commissioners voting aye: Don McCleskey
Robin Roberts
Joseph White
Judy Corts
Linda McMurtrey
Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 15, 2012 minutes. A motion was made to approve the minutes with an amendment to a text a correction to the Whispering Pines motion. It should read "The plat shows reasonable form and demonstrates approximate array of lots and utilities".

Motion made by: Judy Corts

Motion seconded by: Robin Roberts

Commissioners voting aye: Don McCleskey
Robin Roberts
Joseph White
Judy Corts
Linda McMurtrey
Eric Martin

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There was no Engineering Report.

BUILDING INSPECTION REPORT

There was no Building Inspection Report.

PLANNING REPORT

There was no Planning Report.

CHAIRMAN REPORT

There was no Chairman's Report.

PUBLIC HEARING

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

There came the matter of Item A, filed by Gene Carothers, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 62 to change the zoning classification of certain property located at 402 East 2nd St (parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020 and, PPINs 15652, 17276, 17277, 17278, 17279, and 17280, respectively, Ward 4), from B-5 (Regional Business District) District, to B-4 (Downtown Business).

	Name	Address	City/State
Presented by:	Nick Connerly	301 2nd St	Hattiesburg, MS 39401
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed at 1:20 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reasons: There is a change in neighborhood character and a public need for the rezoning based on consistency with the neighborhood and built environment and the potential to reduce the presence of vacant or under-utilized buildings.

Motion made by: Don McCleskey

Motion seconded by: Eric Martin

Commissioners voting aye: Linda McMurtrey
Robin Roberts
Judy Corts
Eric Martin
Don McCleskey
Joseph White

Commissioners voting nay: None

Commissioners abstaining: None

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

There came the matter of Item B, filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3).

	Name	Address	City/State
Presented by:	Brant Busyby	1734 Wansley Rd	Laurel, MS 39441
Proponents:	Jack Harding	11 Wilson Blvd	Hattiesburg, MS 39401

Opponents: David Easterling

Chairman Conville declared the Public Hearing closed at 2:00 p.m. and the Business Meeting open to vote on the request. A motion was made to deny the request because the necessary conditions and requirements to grant a variance were not satisfied.

Motion made by: Linda McMurtrey

Motion seconded by: Robin Roberts

Commissioners voting aye: Linda McMurtrey
Robin Roberts

Commissioners voting nay: Judy Corts
Don McCleskey
Erick Martin
Joseph White

Commissioners abstaining: None

The motion to **DENY** failed.

A second motion was made to vote and approve the request for variances based on the following reasons: Special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same

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

Motion made by: Joseph White

Motion seconded by: Don McCleskey

Commissioners voting aye: Judy Corts
Don McCleskey
Erick Martin
Joseph White

Commissioners voting nay: Linda McMurtrey
Robin Roberts

Commissioners abstaining: None

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

There came the matter of Item C, filed by the Hixson Lumber Sales of MS, Inc., Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to amend the regulations of Article 4, Section 64 I-1 (Light Industrial) District, specifically Section 64.03(5) RESERVED, to read Section 64.03 (5) "Sawmill and Planning Mill".

	Name	Address	City/State
Presented by:	Mark Shows	P. O Box 630	Hattiesburg, MS 39403
Proponents:	None		
Opponents:	Nathan Jordan	P O Box 65	Hattiesburg, MS 39401
	Frankie Benton	19 Langston Rd	Hattiesburg, MS 39401
	Sandra Jordan	204 Old Airport Rd	Hattiesburg, MS 39401
	Frank Hall	78 Tatum Rd	Hattiesburg, MS 39401

Chairman Conville declared the Public Hearing closed at 2:50 p.m. and the Business Meeting open to vote on the request. A motion was made to deny the request based on the following reason: Preservation of neighborhood character and public need.

Motion made by: Joseph White

Motion seconded by: Don McCleskey

Commissioners voting aye: Linda McMurtrey
Joseph White
Don McCleskey
Richard Conville

Commissioners voting nay: Robin Roberts
Judy Corts

Commissioners abstaining: Eric Martin

The Hattiesburg Planning Commission voted to **DENY** Item C.

There came the matter of Item D, filed by The City Of Hattiesburg with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 (Downtown Business)

District, specifically Section 61.03 Uses Permitted on Review by the Planning Commission (4) RESERVED, be changed and amended to read (4) "Microbrewery").

	Name	Address	City/State
Presented by:	None		
Proponents:	None		
Opponents:	None		

Chairman Conville declared the Public Hearing closed at 3:10 p.m. and the Business Meeting open to vote on the request. A motion was made to vote and approve the request based on the following reasons: The preservation of neighborhood character and

Motion made by:	Robin Roberts
Motion seconded by:	Don McCleskey
Commissioners voting aye:	Linda McMurtrey Robin Roberts Judy Corts Don McCleskey Eric Martin Joseph White
Commissioners voting nay:	None
Commissioners abstaining:	None

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

Other Business: None

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

The meeting was adjourned 3:25 p.m.

_____
Richard Conville, Chairman

_____
Chantell Hypolite, Planner Apprentice
/Recording Secretary

STAFF SUMMARY December 2012

Planning Commission MICROBREWERIES/B-4 ITEM D

REQUESTED ACTION:
Modify the Land Development Code to allow a Microbrewery in a B-4 (Downtown Business) District upon review by the Planning Commission.

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:
Article 4, B-5 Regional Business District, Section 62.03 Uses permitted on review by Planning Commission. (7) Microbrewery.

The request would amend Section 61.03 to allow the use in the B-4 District upon review by Planning Commission.

ADJACENT ZONING AND LAND USES:
This is a text amendment for the B-4 district and not a specific parcel. Adjacent zoning and land use is not applicable.

STREETS & TRAFFIC/PARKING & ACCESS:
The proposed uses generate very little traffic with only a small number of employees. Based on the limitation of number of barrels that can be produced annually, larger trucks will be infrequent or non-existence.

PHYSICAL SITE CHARACTERISTICS:
A number of sites have been considered for microbreweries in downtown due to the number of larger vacant buildings. This amendment could assist with the re-use of several of these older buildings.

CHARACTER OF THE NEIGHBORHOOD:
Areas of the CBD are experiencing growth and changing while other areas are still contains vacant buildings.

FUTURE LAND USE MAP DESIGNATION: Downtown District

District Overview:
This District is the historic CBD and promotes land uses consistent with the character and quality for the historic center of commerce and public activity. The historic, established development patterns and arrangements are promoted and should be reinforced.

District Characteristics:
Within the District: buildings are constructed to the front property line and share common walls with adjacent buildings; parking is arranged on-street and in public areas; mixed-uses, including residential, are permitted within buildings and lots; there is a presence of publicly owned buildings and lands, and private or public green spaces, parks, and courtyards; and there is an overall higher density of development.

District Land Uses:
The following land uses should be found in this district: various types of retail and service businesses, such as specialty shops and restaurants; anchor businesses such as grocery; public uses (local, state and federal offices); higher density residential; arts related businesses, museums and cultural centers; and offices and employment centers.

CONSIDERATIONS:
- Ordinance 3021 approved adding 62.03 (7) to the list of uses permitted upon review by the Planning Commission
- As defined, a microbrewery is limited to 15,000 barrels (475,000 gallons) of beer per year.
- If approved, the proposed amendment would be as follows: Section 61.03 Uses Permitted on Review by the Planning Commission (4) "Microbrewery"
- This amendment is being put forth by the Planning Department.
- Mississippi State law prohibits the retail sale of beer from a brewery. Tours are permitted.
- Along the Gulf Coast, microbreweries are becoming more common place and are strongly identified with the area in which they are manufactured. This market is expected to grow in the immediate future due to recent legislation.
- Previously, Betsy Rowell, of Hattiesburg Downtown Association, submitted a letter in favor of a brewery in the CBD.

CONSISTENCY WITH COMPREHENSIVE PLAN:
- Revitalization of vacant and deteriorating buildings is a goal of the Comprehensive Plan.

CRITERIA FOR APPROVAL:
The proposed amendment should be approved if found consistent with one or more of the following criteria. Section 16 of the Land Development Code provides the following items that are most related to this request. These include: 2) The need to preserve and encourage the stability of the Hattiesburg business community; 3) The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride; and 4) The need to conserve and protect Hattiesburg's physical infrastructure.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 2330, AS AMENDED, ARTICLE 4, SECTION 61.03 (4) RESERVED SO AS TO ADD A NEW SECTION, HEREINAFTER KNOW AS 61.03 (4) TO ALLOW "MICROBREWERY" AS A USE PERMITTED ON REVIEW BY THE PLANNING COMMISSION, IN THE ARTICLE 4, SECTION 61, B-4 (DOWNTOWN BUSINESS) DISTRICT, FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

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

SECTION 1. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 Downtown Business District, specifically Section 61.03 RESERVED, be and the same is hereby changed and amended to read "Microbrewery," as per the Hattiesburg Planning Commission recommendation to approve said change, and to hereinafter read as follows:

(4) Microbrewery

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____day of _____ A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____ A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3097

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 2330, AS AMENDED, ARTICLE 4, SECTION 61.03 (4) RESERVED SO AS TO ADD A NEW SECTION, HEREINAFTER KNOW AS 61.03 (4) TO ALLOW "MICROBREWERY" AS A USE PERMITTED ON REVIEW BY THE PLANNING COMMISSION, IN THE ARTICLE 4, SECTION 61, B-4 (DOWNTOWN BUSINESS) DISTRICT, FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

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

SECTION 1. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 61, B-4 Downtown Business District, specifically Section 61.03 RESERVED, be and the same is hereby changed and amended to read "Microbrewery," as per the Hattiesburg Planning Commission recommendation to approve said change, and to hereinafter read as follows:

(4) Microbrewery

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

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

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 8th day of January A.D., 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 8th day of January A.D., 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2012-1415

File ID: 2012-1415 **Type:** Resolution **Status:** Passed

Version: 2 **Reference:** **In Control:** City Council

File Created: 12/21/2012

Brief Title: Resolution adopting 2012 Forrest & Lamar County Real & Persoanl Property Assessment Rolls

Final Action: 01/08/2013

Minute Book Number: MB2013-1/4-5

Title:

Adopt Resolution adopting the 2012 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with Section 21-33-9C of the Mississippi Code of 1972.

Notes:

Sponsors: **Enactment Date:**

Attachments: Resol. adopt tax roll, Lamar Co, Forrest Co, executed Resol. 2013-1 adopt tax roll

Enactment Number:

Contact: **Meeting Date:** 01/08/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	01/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt Resolution adopting the 2012 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with Section 21-33-9C of the Mississippi Code of 1972.

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1415

Title

Adopt Resolution adopting the 2012 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with Section 21-33-9C of the Mississippi Code of 1972.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, Section 21-33-9c of the Mississippi Code of 1972, Annotated, requires the governing authorities of municipalities to be furnished a true copy of that part of the county assessment roll containing the property located within the municipality as provided in Section 27-35-167 and adopt such assessment roll for its assessment purposes, and

WHEREAS, Forrest County Board of Supervisors accepted, approved and made final their Real and Personal Property Assessment Rolls on December 3, 2012; and

WHEREAS, Lamar County Board of Supervisors accepted, approved and made final their Real and Personal Property Assessment Rolls on December 20, 2012.

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

Section 1. That the City of Hattiesburg has received a true copy of the Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the municipality of the City of Hattiesburg, and the same is hereby adopted.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th 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 8th day of January, 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

2012

TO: Chancery Clarks

We are enclosing a copy of the Order of the Department of Revenue approving the real and personal rolls of your county for the roll year of 2012. Under provisions of section 27-35-127, Miss. Code Ann., the order, or certificate, shall be entered on the minutes of the Board of Supervisors.

Please do not overlook this important step. It is necessary to the validity of your assessment.

The Board is to enter the order of the Department of Revenue and an order of its own finally approving the rolls. This is necessary in order to give the taxpayer the right to appeal as provided by Section 27-35-119, Miss. Code Ann.

When the Board enters its order of approval, you then officially deliver to the tax collector his copy of the rolls. One copy of the order of the Department of Revenue is to be pasted in the copy of the rolls which are delivered to the tax collector. The other copy is your original. (See distribution instructions printed on lower left corner of order). Please do not send a copy to the auditor's office I will do that for you.

When the Board enters this order on its minutes, please fill in the enclosed form and return it to this office so the Department of Revenue will know that the rolls have been finally approved by the Board. This will complete the records in our office and enable the auditor of public accounts to make the correct charge against your tax collectors.

Sincerely,

Christina Hewitt
Office of Property Tax

Enclosures

11-20-12P02:58 RCVD

P. O. Box 1033 Jackson, MS 39215 www.dor.ms.gov Phone: 601.923.7631 FAX: 601.923.7637

Attn: Darnell

MINUTES OF THE REGULAR MEETING OF THE BOARD OF SUPERVISORS OF LAMAR COUNTY, MISSISSIPPI AT THE COURTHOUSE IN PURVIS, MISSISSIPPI HELD ON DECEMBER 3, 2012

BE IT REMEMBERED that on the 3rd day of December, 2012, the Board of Supervisors of Lamar County, Mississippi, met in a regular meeting at the Chancery Court Building in Purvis, Mississippi, being the place fixed by law for such meeting. The meeting was made pursuant to state law and the meeting was opened according to law by Sheriff Danny Rigel and called to order by President Joe Bounds. Upon roll call the following supervisors were found to be present:

Mike Backstrom
Warren Byrd
Joe Bounds
Phillip Carlisle
Dale Lucus

Also found to be present were:

Wayne Smith, Chancery Clerk
Chuck Bennett, County Administrator
Perry W. Phillips, Board Attorney

A motion was made by Backstrom, seconded by Carlisle to approve the November 15, 2012 board minutes. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve the following personnel matters:

1. Status Change: Bryan Bond, from North Road Heavy Equipment Operator to North Bridge Heavy Equipment Operator as of November 12, 2012.
2. Status Change: Destry Lawler, from South Road Light Equipment Operator at $11.50 per hour to South Bridge Heavy Equipment Operator at $11.50 per hour as of November 12, 2012.
3. New Hire: Kimberly Chavis, dispatcher at $11.00 per hour as of December 3, 2012.
4. New Hire: Jennie Gray, dispatcher at $11.00 per hour as of December 3, 2012.
5. Approval of the corrected hire sheet on Randy Cuevas, South Road Department as submitted.

****Said motion passed unanimously.

****

A motion was made by Carlisle, seconded by Lucus to approve to pay the remaining expenses related to the Assistance to Firefighter Grant for Rock Hill VFD. (Final expenses may miss the docket cut-off date). Said motion passed unanimously.

****

The Board received and entered the Southwest Lamar Fire Protection District FY 2011 Financial Statement.

****

A motion was made by Lucus, seconded by Backstrom to approve the rate change for Andrew Pylant, Pine Ridge firefighter, from $10.50 per hour to $12.50 per hour as of November 26, 2012.

****

A motion was made by Backstrom, seconded by Carlisle to approve of changes in Assessments per attached as submitted by the Tax Collector/Assessor. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve of changes in Homestead per attached as submitted by the Tax Collector/Assessor. Said motion passed unanimously.

****

A motion was made by Backstrom, seconded by Byrd to approve the surrender of old vehicle tags per attached as submitted by the Tax Collector/Assessor. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve of the attached asset transfer list as submitted. Said motion passed unanimously.

****

The Board received and entered the Final Order from Mississippi Department of Revenue approving FY 2012 Real and Personal Tax Roll.

****

A motion was made by Lucus, seconded by Backstrom to approve the Final Order of Supervisors approving FY 2012 Real and Personal Tax roll. Said motion passed unanimously.

****

A motion was made by Lucus, seconded by Backstrom to approve to pay the lawful expenses of Blake Davis to attend the Mississippi Coroner's Association, January 9-10, 2013 in Jackson, Mississippi. Said motion passed unanimously.

****

There being no further business the meeting was recessed until Thursday, December 20, 2012.

BOARD OF SUPERVISORS OF LAMAR COUNTY, MISSISSIPPI

BY: _____
JOE BOUNDS, President

ATTEST:

_____
WAYNE SMITH, Chancery Clerk

Form 60-939(Rev11/10)

Formerly 71-072

2012

CERTIFICATE OF THE DEPARTMENT OF REVENUE APPROVING REAL ROLL

STATE OF MISSISSIPPI

WHEREAS, The Clerk of the Board of Supervisors of **LAMAR** County has filed with the Department of Revenue a copy of the Real Property Assessment Roll of Said County as of the first day of January, **2012** in the manner prescribed by Section 27-35-127, Miss. Code Ann., and other laws, and showing a total Assessment of Real Property as follows:

	Acres	Valuation
TOTAL LAND ASSESSMENT OF COUNTY.....	323,922	$343,731,059
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes)		$957,979
SUBJECT TO LEVEE TAXES:		
ACRES.....	_____	$_____

.....**AND**.....

CERTIFICATE OF THE DEPARTMENT OF REVENUE APPROVING PERSONAL ROLL

WHEREAS, The Clerk of the Board of Supervisors of **LAMAR** County has filed with the Department of Revenue a copy of the Personal Property Assessment Roll of Said County as of the first day of January, **2012** in the manner prescribed by Section 27-35-127, Miss. Code Ann., and other laws, and showing a total Assessment of Personal Property as follows:

	Valuation
TOTAL PERSONAL ASSESSMENT OF COUNTY.....	$123,906,106
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes).....	$369,566
SUBJECT TO LEVEE TAXES:.....	$ _____

And it appearing to be the satisfaction of the Department of Revenue that the rolls and the assessments contained in the same have been made and the rolls prepared in conformity to the requirements of law, and the assessments have been fixed in accordance with the orders of this Department, it is, therefore, certified that the Real and Personal Property Assessment Rolls be and the same are hereby approved.

Certified this 15 day of November, A.D., 2012.

DEPARTMENT OF REVENUE,
J. Ed Morgan, Commissioner

By _____
Director, Office of Property Tax

Distribution:
Original-Department's County File, 2 copies-Collector's Office
Copy-State Department of Audit

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

2012

TO: Chancery Clarks

We are enclosing a copy of the Order of the Department of Revenue approving the real and personal rolls of your county for the roll year of 2012. Under provisions of section 27-35-127, Miss. Code Ann., the order, or certificate, shall be entered on the minutes of the Board of Supervisors.

Please do not overlook this important step. It is necessary to the validity of your assessment.

The Board is to enter the order of the Department of Revenue and an order of its own finally approving the rolls. This is necessary in order to give the taxpayer the right to appeal as provided by Section 27-35-119, Miss. Code Ann.

When the Board enters its order of approval, you then officially deliver to the tax collector his copy of the rolls. One copy of the order of the Department of Revenue is to be pasted in the copy of the rolls which are delivered to the tax collector. The other copy is your original. (See distribution instructions printed on lower left corner of order). Please do not send a copy to the auditor's office I will do that for you.

When the Board enters this order on its minutes, please fill in the enclosed form and return it to this office so the Department of Revenue will know that the rolls have been finally approved by the Board. This will complete the records in our office and enable the auditor of public accounts to make the correct charge against your tax collectors.

Sincerely,

Christina Hewitt
Office of Property Tax

Enclosures

BOOK 557 PAGE 0207

P. O. Box 1033 Jackson, MS 39215 www.dor.ms.gov Phone: 601.923.7631 FAX: 601.923.7637

ORDER TO SPREAD UPON THE MINUTES CERTIFIED COPIES OF THE ORDERS OF THE MISSISSIPPI DEPARTMENT OF REVENUE IN RE: APPROVAL OF 2012 ASSESSMENT ROLLS OF FORREST COUNTY, MISSISSIPPI, BOTH REAL AND PERSONAL; AND FINALLY APPROVING AND ADOPTING SAID ROLLS BY THE BOARD OF SUPERVISORS

There came on for consideration and determination by the Board of Supervisors of Forrest County, Mississippi, in regular meeting with a legal quorum of said Board present and acting throughout, the matter of approval by the Mississippi Department of Revenue of the State of Mississippi, of the Assessment Rolls, both Real and Personal, of Forrest County, Mississippi, for the year 2012, and the Board having carefully inquired into and maturely considered the matter and being fully advised in the premises, finds, sustains and adjudicates as follows:

The Board finds that pursuant to all requirements of the law and previous orders of the Board, there has been transmitted to the Mississippi Department of Revenue of the State of Mississippi, within the time allowed by law, a fair and correct copy of the Assessment Rolls, both Real and Personal, of Forrest County, Mississippi, for the year 2012; and that said Mississippi Department of Revenue has duly entered on its Minutes appropriate orders approving said Assessment Rolls, both Real and Personal, of Forrest County, Mississippi, for the year 2012; and further that a duly certified copy of said orders of said Mississippi Department of Revenue has been furnished this Board, and should be entered upon the Minutes of this Board, and that the Clerk of this Board should be directed to forthwith deliver one copy of each of said Assessment Rolls to the Tax Collector of Forrest County, Mississippi, as required by Section 27-35-123, Mississippi Code of 1972; and further that the Assessment Rolls, both Real and Personal, of Forrest County, Mississippi, for the year 2012, are hereby finally approved and accepted.

IT IS, THEREFORE, ORDERED that the Assessment Rolls, both Real and Personal, of Forrest County, Mississippi, for the year 2012, as certified to the County by the Mississippi Department of Revenue, are hereby finally approved by this Board and that the said certified copy of the order of the Mississippi Department of Revenue of the State of Mississippi, approving the Assessment Rolls, both Real and Personal, of Forrest County, Mississippi, for the year 2012, and the Assessments therein contained, dated the 3rd day of December, A.D., 2012, be spread upon the Minutes of this Board immediately following this Order.

SO RESOLVED AND ORDERED on this, the 3rd day of December, 2012.

President, Board of Supervisors

FORREST COUNTY, MISSISSIPPI
FACT SHEET AND BOARD ORDER

AGENDA ITEM NO. 26 **DATE** December 3, 2012

INTRODUCED BY Betty Carlilse, County Administrator

BRIEF TITLE 2012 Tax Rolls

EXHIBITS FOR REVIEW 2012 Order of Mississippi Department of Revenue Approving Real and Personal Rolls

RECOMMENDATION (exact wording for Agenda)

Receive and record in Board Minutes the Order of Mississippi Department of Revenue accepting and approving, and finally adopting the 2012 Real and Personal Property Rolls of Forrest County, and direct the Chancery Clerk to proceed with making and certifying copies of the rolls to the Tax Collector and Mississippi Department of Revenue, pursuant to Section 27-35-123 of the Mississippi Code.

BOARD ACTION

☒ Approved ☐ Rejected

☐ Information only ☐ No Action

Amended to read as follows:

MOTION MADE BY Roderick Woullard **SECONDED BY** Burkett Ross

MEMBERS VOTED:

DAVID HOGAN	☒ YES	☐ NO	☐ ABSTAIN	☐ ABSENT
CHARLES MARSHALL	☒ YES	☐ NO	☐ ABSTAIN	☐ ABSENT
BURKETT ROSS	☒ YES	☐ NO	☐ ABSTAIN	☐ ABSENT
RODERICK WOULLARD	☒ YES	☐ NO	☐ ABSTAIN	☐ ABSENT
CHRIS BOWEN	☒ YES	☐ NO	☐ ABSTAIN	☐ ABSENT

SO ORDERED AND APPROVED On this the 3rd **day of** December **2012**

BOOK 557 PAGE 0205

Form 60-939(Rev11/10)
Formerly 71-072

2012

CERTIFICATE OF THE DEPARTMENT OF REVENUE APPROVING REAL ROLL

STATE OF MISSISSIPPI

WHEREAS, The Clerk of the Board of Supervisors of FORREST County has filed with the Department of Revenue a copy of the Real Property Assessment Roll of Said County as of the first day of January, 2012 in the manner prescribed by Section 27-35-127, Miss. Code Ann., and other laws, and showing a total Assessment of Real Property as follows:

	Acres	Valuation
TOTAL LAND ASSESSMENT OF COUNTY.....	206,079	$349,725,420
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes)		$14,015,776
SUBJECT TO LEVEE TAXES:		
ACRES.....	_____	$_____

.....AND.....

CERTIFICATE OF THE DEPARTMENT OF REVENUE APPROVING PERSONAL ROLL

WHEREAS, The Clerk of the Board of Supervisors of FORREST County has filed with the Department of Revenue a copy of the Personal Property Assessment Roll of Said County as of the first day of January, 2012 in the manner prescribed by Section 27-35-127, Miss. Code Ann., and other laws, and showing a total Assessment of Personal Property as follows:

	Valuation
TOTAL PERSONAL ASSESSMENT OF COUNTY.....	$196,453,166
SUBJECT TO STATE TAXES AND SCHOOL TAXES (Exempt from Local Taxes).....	$43,152,186
SUBJECT TO LEVEE TAXES:.....	$ _____

And it appearing to be the satisfaction of the Department of Revenue that the rolls and the assessments contained in the same have been made and the rolls prepared in conformity to the requirements of law, and the assessments have been fixed in accordance with the orders of this Department, it is, therefore, certified that the Real and Personal Property Assessment Rolls be and the same are hereby approved.

Certified this 15 day of November, A.D., 2012.

DEPARTMENT OF REVENUE,
J. Ed Morgan, Commissioner

By Tony Thy
Director, Office of Property Tax

Distribution:
Original-Department's County File, 2 copies-Collector's Office
Copy-State Department of Audit

BOOK 557 PAGE 0208

RESOLUTION

WHEREAS, Section 21-33-9c of the Mississippi Code of 1972, Annotated, requires the governing authorities of municipalities to be furnished a true copy of that part of the county assessment roll containing the property located within the municipality as provided in Section 27-35-167 and adopt such assessment roll for its assessment purposes, and

WHEREAS, Forrest County Board of Supervisors accepted, approved and made final their Real and Personal Property Assessment Rolls on December 3, 2012; and

WHEREAS, Lamar County Board of Supervisors accepted, approved and made final their Real and Personal Property Assessment Rolls on December 20, 2012.

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

Section 1. That the City of Hattiesburg has received a true copy of the Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the municipality of the City of Hattiesburg, and the same is hereby adopted.

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

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

YEAS: Bradley, Delgado, Carroll, Ware, Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 8th 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 8th 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: 2012-1438

File ID: 2012-1438 **Type:** Resolution **Status:** Passed

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

File Created: 01/02/2013

Brief Title: Adopt resolution approving purchasing card service agreement **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/5

Title:

Adopt Resolution approving Purchasing Card Service Agreement with Regions Bank.

Notes:

Sponsors: **Enactment Date:**

Attachments: Resolution.purchasing card agreement, Agree.Regions Bank, executed Resolution 2013-2 purchasing card agreement **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt Resolution approving Purchasing Card Service Agreement with Regions Bank.

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

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

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2012-1438

Title

Adopt Resolution approving Purchasing Card Service Agreement with Regions Bank.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BORROWER RESOLUTION APPROVING
PURCHASING CARD SERVICE AGREEMENT

WHEREAS, it is in the best interests of City of Hattiesburg, a Municipal Corporation organized under the laws of the State of Mississippi, to make available to certain key officers and employees a purchasing card (a "Purchasing Card") for the purpose of purchasing goods and services exclusively for the Public Entity's purposes;

WHEREAS, the form of a Purchasing Card Service Agreement (the "Agreement") between the City of Hattiesburg and Regions Bank, an Alabama banking corporation (the "Bank") has been presented to the City of Hattiesburg and is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HATTIESBURG as follows:

Section 1. The execution and delivery of the Agreement on behalf of the City of Hattiesburg is hereby approved, authorized, ratified and confirmed.

Section 2. The Mayor of the City of Hattiesburg is hereby authorized and directed to

(a) Designate the number of individuals to receive a Purchasing Card and to make charges using such Purchasing Card (each such person being herein referred to as a "Cardholder").

(b) Maintain the names and addresses of all Cardholders in the financial records of the City of Hattiesburg, monitor the use of Purchasing Cards, and take any such actions and implement such procedures as shall be necessary to ensure that such Purchasing Cards are used exclusively for authorized business of the City of Hattiesburg.

(c) Do and perform or cause to be done and performed in the name and on behalf of the City of Hattiesburg such acts, pay or cause to be paid on behalf of the City of Hattiesburg such costs and expenses, and execute and deliver or cause to be executed and delivered in the name and on behalf of the City of Hattiesburg such consents, approvals, applications, certificates and other agreements as he or she may deem necessary, advisable or appropriate to carry into effect the intent of the provisions of this resolution.

The above and foregoing Resolution, 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 Resolution adopted, this the 8th 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 8th day of January, 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Letterhead of Attorney for Public Entity

Regions Bank
Attn: Treasury Management
250 Riverchase Pkwy. E, RCS-3
Birmingham, AL 35244

Re: Purchasing Card Service Agreement

Ladies and Gentlemen:

I am counsel for City of Hattiesburg (the "Public Entity"), which has executed a Purchasing Card Service Agreement (the "Agreement") with Regions Bank. In that capacity, I have reviewed the applicable statutes, constitutional provisions, and organizational and governing documents and have examined the Agreement and such other certificates, proceedings, proofs and documents as I have deemed necessary in connection with the opinions set forth below.

I am of the opinion that:

1. The Public Entity is a Municipal Corporation, duly organized and validly existing under the laws of the State of Mississippi.

2. The Public Entity has the power and authority to enter into the Agreement and to perform its obligations under the Agreement.

3. By proper action of its governing body, the Public Entity has duly authorized the execution and delivery of the Agreement and the consummation of the transactions contemplated therein, and the Agreement has been duly executed and delivered on behalf of the Public Entity, is a legal, valid and binding obligation of the Public Entity and is enforceable in accordance with its terms, except as such enforceability may be limited by (i) bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the enforcement of creditors' rights, with respect to obligations of the Public Entity, and (ii) general principles of equity, including the exercise of judicial discretion in appropriate cases.

Very truly yours,

_____

BORROWER RESOLUTION APPROVING
PURCHASING CARD SERVICE AGREEMENT

WHEREAS, it is in the best interests of City of Hattiesburg, a Municipal Corporation organized under the laws of the State of Mississippi, to make available to certain key officers and employees a purchasing card (a "Purchasing Card") for the purpose of purchasing goods and services exclusively for the Public Entity's purposes;

WHEREAS, the form of a Purchasing Card Service Agreement (the "Agreement") between the City of Hattiesburg and Regions Bank, an Alabama banking corporation (the "Bank") has been presented to the City of Hattiesburg and is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HATTIESBURG as follows:

Section 1. The execution and delivery of the Agreement on behalf of the City of Hattiesburg is hereby approved, authorized, ratified and confirmed.

Section 2. The Mayor of the City of Hattiesburg is hereby authorized and directed to

(a) Designate the number of individuals to receive a Purchasing Card and to make charges using such Purchasing Card (each such person being herein referred to as a "Cardholder").

(b) Maintain the names and addresses of all Cardholders in the financial records of the City of Hattiesburg, monitor the use of Purchasing Cards, and take any such actions and implement such procedures as shall be necessary to ensure that such Purchasing Cards are used exclusively for authorized business of the City of Hattiesburg.

(c) Do and perform or cause to be done and performed in the name and on behalf of the City of Hattiesburg such acts, pay or cause to be paid on behalf of the City of Hattiesburg such costs and expenses, and execute and deliver or cause to be executed and delivered in the name and on behalf of the City of Hattiesburg such consents, approvals, applications, certificates and other agreements as he or she may deem necessary, advisable or appropriate to carry into effect the intent of the provisions of this resolution.

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 8th 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 8th 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: 2012-1414

File ID: 2012-1414 **Type:** Resolution **Status:** Passed

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

File Created: 12/21/2012

Brief Title: Adopt a Resolution and Order to Condemn property required for the Broad Street Bridge Project. **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/5

Title:

Adopt a Resolution and Order to Condemn a portion of property owned by William C. Chisholm and identified as Forrest County Tax Parcel No. 2-029K-09-248.00 as required for the Broad Street Bridge Project.

Notes:

Sponsors: **Enactment Date:**

Attachments: order to condemn 12-18-12 (2), executed order to condemn 12-18-12 (2) RES 2013-3 **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution and Order to Condemn a portion of property owned by William C. Chisholm and identified as Forrest County Tax Parcel No. 2-029K-09-248.00 as required for the Broad Street Bridge Project.

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

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

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2012-1414

Title

Adopt a Resolution and Order to Condemn a portion of property owned by William C. Chisholm and identified as Forrest County Tax Parcel No. 2-029K-09-248.00 as required for the Broad Street Bridge Project.

Summary

Adopt a Resolution and Order to Condemn a portion of property owned by William C. Chisholm and identified as Forrest County Tax Parcel No. 2-029K-09-248.00 as required for the Broad Street Bridge Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, Mississippi
Broad Street Bridge Project

RESOLUTION AND ORDER TO CONDEMN

_____Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct, widen or reconstruct a portion of Broad Street and repair, replace and/or perform maintenance on a bridge located thereon all being located within the City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowner, **William C. Chisolm**, or his successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in §21-37-47 of the Mississippi Code Annotated of 1972.

In support of this Order to Condemn, the Counsel acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81, et seq., of the Mississippi Code Annotated of 1972, and declares that it will suffer irreplaceable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Mississippi Code Annotated §11-27-1 through §11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Mississippi Code Annotated §11-27-81 through §11-27-91.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:_____ Nays:_____ Absent:_____

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

_____ _____

President Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

_____ _____

Mayor City Clerk

City of Hattiesburg, Mississippi
Broad Street Bridge Project

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct, widen or reconstruct a portion of Broad Street and repair, replace and/or perform maintenance on a bridge located thereon all being located within the City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowner, **William C. Chisolm**, or his successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in §21-37-47 of the Mississippi Code Annotated of 1972.

In support of this Order to Condemn, the Counsel acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81, et seq., of the Mississippi Code Annotated of 1972, and declares that it will suffer irreplaceable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Mississippi Code Annotated §11-27-1 through §11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Mississippi Code Annotated §11-27-81 through §11-27-91.

The above and foregoing Resolution and Order to Condemn was introduced by Council member Carroll, seconded by Council member Delgado, and was adopted by the following vote, to-wit:

Yeas: Bradley, Delgado, Carroll, Ware, Naylor Nays: None Absent: _____

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 8th day of January, A.D. ~~2012~~ 2013.

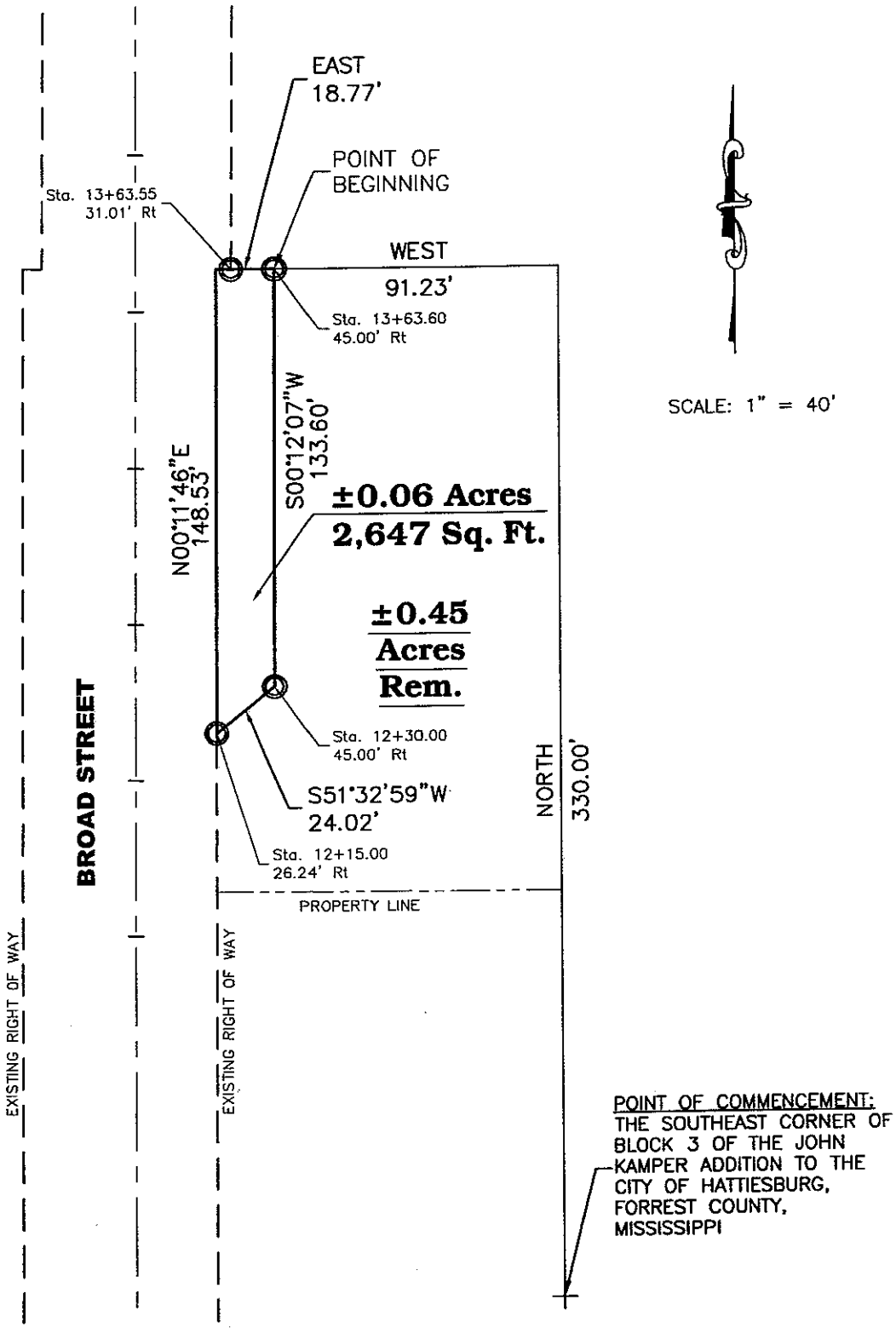
President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the 8th day of January A.D. ~~2012~~ 2013.

Mayor

City Clerk



William C. Chisholm Property

Parcel No. 2-029K-09-248.00

PPIN 19764

SD&W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
P.O. BOX 1711
HATTIESBURG, MISSISSIPPI, 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
HTTP://WWW.SDW.COM
P: (601) 544 - 1821
F: (601) 544 - 0301

C:\PROJECTS\Forrest County\BR-8759(1)BO Broad Street\BR-8759(1)BO\dwg\BR87591BO.DWG, Plat, 8/11/2011 11:02:57 AM

CHISOLM, WILLIAM C

Parcel No.: 2-029K-09-248.00
PPIN: 19764

STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE FOLLOWING DESCRIBED PROPERTY:

A part of Block 3 of the John Kamper Addition to the City of Hattiesburg, in the County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Southeast Corner of said Block 3;
- thence run North for 330.00 feet to the Northeast Corner of Grantor's Property,
- thence run West and along the North Line of Grantor's Property for 91.23 feet to the Proposed East Right of Way Line of Broad Street as described in Project BR-8759(1)BO at a Point 45.00 feet Right of Station 13+63.60 for the Point of Beginning;
- thence run S00°12'07"W and along said Proposed East Right of Way Line for 133.60 feet to a Point 45.00 feet Right of Station 12+30.00 of the Centerline of Broad Street,
- thence run S51°32'59"W and along said Proposed East Right of Way Line for 24.02 feet to the Existing East Right of Way Line of Broad Street at a Point 26.24 feet Right of Station 12+15.00,
- thence run N00°11'46"E and along said Existing East Right of Way Line for 148.53 feet to the Northwest Corner of Grantor's Property,
- thence run East and along the North Line of Grantor's Property for 18.77 feet to the Point of Beginning,
- comprising 0.06 Acres (2,647 Square Feet), more or less.

City of Hattiesburg, MS

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

Master

File Number: 2012-1411

File ID: 2012-1411 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/19/2012

Brief Title: Request for Cash and Summary Support Sheet No. 5 for the Wastewater Treatment / USA Yeast Project. **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/5

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 5 in the amount of $25,473.90 for Engineering Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast.

Notes:

Sponsors: **Enactment Date:**

Attachments: Request for Cash No 5, executed Request for Cash No 5 **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 5 in the amount of $25,473.90 for Engineering Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast.

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

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

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2012-1411

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 5 in the amount of $25,473.90 for Engineering Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 5 in the amount of $25,473.90 for Engineering Expenses related to CDBG Project #R-103-205-03-KED Wastewater Treatment / Usa Yeast.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

MEMO

DATE: December 18, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. HRG
   Invoice number 11003-01-4 in the amount of $6,660.72
   For Architect/Engineering expense

2. HRG
   Invoice number 11003-01-5 in the amount of $18,813.18
   For Architect/Engineering expense

3. City of Hattiesburg
   Check number 6068 in the amount of $1,759,350.00
   For Equipment Purchase Match

Also enclosed is "Request for Cash and Summary Support Sheet No. 5" in the amount of $25,473.90 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. 5" and return it along with the supporting documentation for processing to our office at the following address:

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

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

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC.
1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

REMINDER

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

enclosures

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC.
1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-103-205-03-KED	5
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: August 1, 2012	Thru: To: October 31, 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	$ 90,000.00	$ 18,583.33		$ 71,416.67	
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -	
3	Architect/Engineering	$ 351,000.00	$ 34,200.90	$ 25,473.90	$ 291,325.20	
4	Evaporator Module Equipment	$ 4,549,000.00			$ 4,549,000.00	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
11					$ -	
	Total:	$ 5,000,000.00	$ 62,784.23	$ 25,473.90	$ 4,911,741.87	

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

12/18/2012
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 5 | Grant Number: R-103-06

Period Cost - Beginning August 1, 2012 | Ending Date: October 31, 2012 | Contract Number: R-103-205-03-KED

1. Activity: Administration

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

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	HRG	11003-01-4	$6,660.72		$6,660.72
B.	Architect/Engineering	HRG	11003-01-5	$18,813.18		$18,813.18
C.						
D.						
			Subtotal:	**$ 25,473.90**	**$ -**	**$ 25,473.90**

3. Activity: Evaporator Module Equipment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Evaporator Module Equipmen	City of Hattiesburg	6068	$1,759,350.00	$1,759,350.00	$0.00
B.						
C.						
D.						
			Subtotal:	**$ 1,759,350.00**	**$ 1,759,350.00**	**$ -**

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 5 Grant Number: R-103-06

Contract Number: R-103-205-03-KED

4. Activity: _____

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

5. Activity: _____

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

6. Activity: _____

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

Cumulative Match Expended To Date:	$1,759,350.00	**GRAND TOTAL:**	**$1,784,823.90**	**$ 1,759,350.00**	**$ 25,473.90**
Cumulative Federal Expended To Date:	$88,258.13			

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	Contract Number:	R-103-205-03-KED
Request for Cash Number:	5	Total Amount Requested:	$ 25,473.90

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 18,583.33	$ -	$ 71,416.67
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 34,200.90	$ 25,473.90	$ 291,325.20
Evaporator module Equipment	$ 4,549,000.00		$ -	$ 4,549,000.00
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 62,784.23	$ 25,473.90	$ 4,911,741.87

Total Funds Request to Date:	$ 88,258.13
Amount of Other Funds Expended to Date:	$1,759,350.00
CDBG Project Balance	$ 4,911,741.87

Period of Projected Cash Needs - Beginning: August 1, 2012 Thru October 31, 2012

TODAY'S DATE	12/18/2012	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 88,258.13	
CONTRACT END DATE (FROM CONTRACT)	2/17/2015	% TOTAL CONTRACT BUDGET SPENT	1.77%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	98.23%	
FINAL CONTRACT COMPLETION DATE	2/17/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ -	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	27.85%	% CONSTRUCTION BUDGET SPENT	0.00%	
% OF CONTRACT PERIOD REMAINING	72.15%			

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

November 14, 2012
Project No: HR.11003.001
Invoice No: 011003-01-5

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from October 1, 2012 to October 31, 2012

Fee

Total Fee	$350,000.00		
Percent Complete	17.05	Total Earned	$59,674.80
		Previous Fee Billing	$40,861.62
		Current Fee Billing	$18,813.18
		Total Fee	**$18,813.18**

Total this Task Order $18,813.18

The following items of work were completed:

1. Project Award
2. Coordination with City, MDA & Contractor

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: _____

Title: _____

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

November 14, 2012
Project No: HR.11003.001
Invoice No: 011003-01-5

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from October 1, 2012 to October 31, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – *Admin Asst Mgr*	0.5 hours @ $61.60	$30.80
Michelle Gill – *Engineer Intern II*	11.5 hours @ $74.53	$857.10
Nathan Husman – *Engineer Manager*	17.5 hours @ $155.73	$2,725.28
Total N-S labor		**$3,613.18**

Consultants

Brunini Law Firm	$15,200.00
	$15,200.00

Total this Invoice $18,318.18

Billing Limits	Current	Prior	To-Date
Total Billings	$18,813.18	$12,535.20	$59,674.80
Contract Amount			$350,000.00
Fee Remaining			$290,325.20

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

October 24, 2012
Project No: HR.11003.001
Invoice No: 011003-01-4

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from August 1, 2012 to September 30, 2012

Fee

Total Fee	$350,000.00		
Percent Complete	11.67	Total Earned	$40,861.62
		Previous Fee Billing	$28,326.42
		Current Fee Billing	$12,535.20

Total Fee **$12,535.20**

Over payment on 9-20-12 of -$5,874.48

Total this Task Order now due $6,660.72

(see the itemized invoice attached)

The following items of work were completed:

1. Bid Project
2. Answered technical questions
3. Project award
4. Coordination with City, MDA & Contractor

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Grasz

Title: Vice President

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

October 24, 2012
Project No: HR.11003.001
Invoice No: 011003-01-4

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from August 1, 2012 to September 30, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – *Admin Asst Mgr*	3.5 hours @ $61.60	$215.60
Michelle Gill – *Engineer Intern II*	22.5 hours @ $74.53	$1,676.93
Nathan Husman – *Engineer Manager*	38.5 hours @ $155.73	$5,995.61
Charles Pittman – *Asst. Manager*	33.0 hours @ $140.82	$4,647.06
Total N-S labor		**$12,535.20**

Total this Invoice	**$12,535.20**
Over payment on 9-20-12 of	***-$5,874.48***
Total this Task Order now due	**$6,660.72**

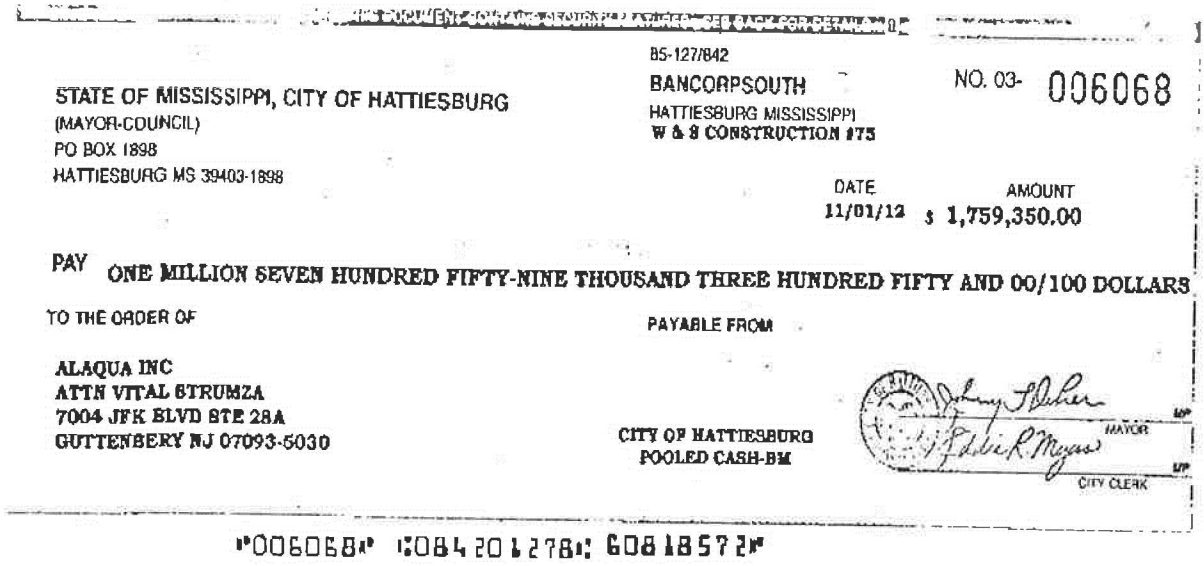
Billing Limits	Current	Prior	To-Date
Total Billings	$12,535.20	$28,326.42	$40,861.62
Contract Amount			$350,000.00
Fee Remaining			$309,138.38

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

USA Yeast

Check Number 6068

Front Image



BS-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI
W & S CONSTRUCTION #75

NO. 03- 006068

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

DATE 11/01/12

AMOUNT $ 1,759,350.00

PAY ONE MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF

ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

PAYABLE FROM

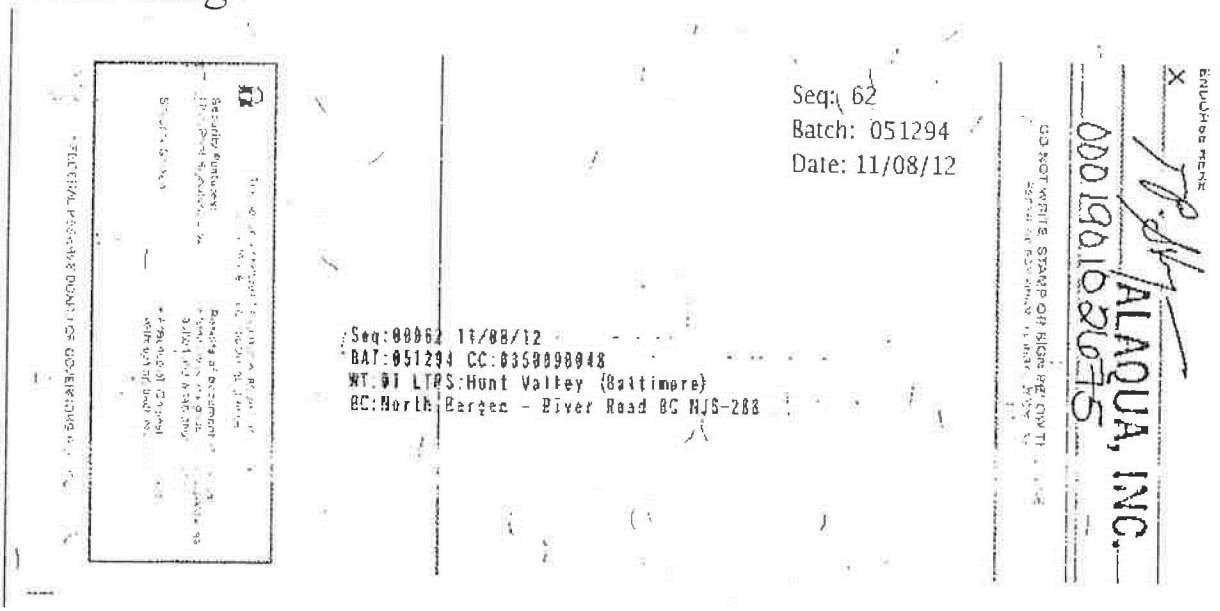
CITY OF HATTIESBURG
POOLED CASH-BM

MAYOR

CITY CLERK

⑈006068⑈ ⑆084201278⑆ 6081857 2⑈

Back Image



Seq: 62
Batch: 051294
Date: 11/08/12

Seq:00062 11/08/12
BAT:051294 CC:0350000048
MT:01 LTRS:Hunt Valley (Baltimore)
BC:North Bergen - River Road BC NJS-288

ENDORSE HERE

ALAQUA, INC.

⑆021902675⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS

Back

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

CHECK DATE: 11/01/12 NO. 03- 006068

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICE: 9/18/12 MINUTES - DOWN PAYMENT PRE-TREATMENT EQUIPMENT	128511		9	1,759,350.00
			TOTAL	$1,759,350.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

85-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI
W & S CONSTRUCTION #75

NO. 03- 006068

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

DATE 11/01/12 AMOUNT $ **1,759,350.00**

PAY **ONE MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLA**

TO THE ORDER OF

ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

PAYABLE FROM

CITY OF HATTIESBURG
POOLED CASH-BM

Johnny L. Dupree MAYOR
Eddie R. Myers CITY CLERK

⑈006068⑈ ⑆084201278⑆ 60818572⑈

ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

CHECK DATE: 11/01/12 Vend # 93963 NO. 03- 006068

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICE: 9/18/12 MINUTES - DOWN PAYMENT PRE-TREATMENT EQUIPMENT	128511		9	1,759,350.00
			TOTAL	$1,759,350.00

VERIFIED
JH

BANK: BANCORPSOUTH

W & S CONSTRUCTION #75 - CITY OF HATTIESBURG POOLED CASH-BM 60818572

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

P U R C H A S E O R D E R

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

POINT OF CONTACT:

Date - 10/31/12

PO No. - 128511

Req No. - 139275

VENDOR MAILING:
ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/331
STATE CONTRACT# Grant
VENDOR # 00093963

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

PROCESSING CODE: MC

PROJECT LINE: DOWNPAYMENT ON USA YEAST PRE-TREATMENT FACILITY EQUIPMENT

SEND METHOD 0 ( )

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7220.51	DOWNPAYMENT Downpayment on USA Yeast Pre-Treatment Facility equipment purchase.	1.00	EA	999,999.0000	999,999.00
075695.7220.51	DOWNPAYMENT	1.00	EA	759,351.0000	759,351.00

CHECK#: 36068
CLAIM #: 9

inv: 9/18/12 minutes

Remark: down pymt pre-treatment equipment.

TOTAL CONTRACT AMOUNT NOT TO EXCEED 1,759,350.00

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 139275

City of Hattiesburg, MS

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

Master

File Number: 2012-1109

File ID: 2012-1109	**Type:** Regular Agenda Item	**Status:** Agenda Ready	
Version: 1	**Reference:**	**In Control:** City Council	
		File Created: 08/28/2012	
Brief Title: Acknowledge bids received on the USA Yeast Evaporator plant project, accept bid from Alaqua, Inc.		**Final Action:**	
		Minute Book Number:	

Title:

Acknowledge bids received August 16, 2012 for the USA Yeast Evaporator Project; Accept base bid from Alaqua, Inc. in the amount of $6,935,000.00, and the proposed additional option for requested spare parts in the amount of $102,400.00, for a total price of $7,037,400.00, as being the lowest and best bid; Authorize mayor to execute contract upon preparation.

Notes:

Sponsors:	**Enactment Date:**
Attachments: Bid Tab & Letter	**Enactment Number:**
Contact:	**Meeting Date:** 09/18/2012
Drafter: Sharon Waits	**Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2012					

Text of Legislative File 2012-1109

Title

Acknowledge bids received August 16, 2012 for the USA Yeast Evaporator Project; Accept base bid from Alaqua, Inc. in the amount of $6,935,000.00, and the proposed additional option for requested spare parts in the amount of $102,400.00, for a total price of $7,037,400.00, as being the lowest and best bid; Authorize mayor to execute contract upon preparation.

Summary

Acknowledge bids received August 16, 2012 for the USA Yeast Evaporator Project; Accept base bid from Alaqua, Inc. In the amount of $6,935,000.00, and the proposed

015695. 7220.51
MB 2012-1/331

ENTERED

additional option for requested spare parts in the amount of $102,400.00, for a total price of $7,037,400.00, as being the lowest and best bid; Authorize mayor to execute contract upon preparation.

Budget Information
$7,037,400.00
075695.7220.51

MDA Grant will cover $4,549,000 after Administration and Engineering
USA Yeast will furnish $2,488,400.00

Expenditure Type

Purchasing Item
Sealed Bid

Publication Information

ALAQUA, Inc.

7004 BOULEVARD EAST, SUITE 28A, GUTTENBERG, NJ 07093, USA
TEL: 201 758 1577, FAX: 201 758 1522, E-mail: Alaqua@Mindspring.com
ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaqualnc.com/

COMMERCIAL

BASE BID

&

ALTERNATIVE BID

ALAQUA, Inc.

7004 BOULEVARD EAST, SUITE 28A, GUTTENBERG, NJ 07093
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Web: http://www.alaquainc.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-108-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415

Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

3. COMMERCIAL PROPOSAL

3.1 PRICING

Engineering and Equipment Evaporator package according to the Scope of Supply described in the preceding sections, including support structure, stand-by vacuum pump, CIP pump, Viking gear pump, Micromotion density control for product, preparing the equipment for shipping, and loading into your transports and shipment to job-site.

BASE PRICE, with TERMS of PAYMENT offered by Customer, including shipment to job-site, Hattiesburg, MS: USD 6,936,000.--

ALTERNATIVE PRICE, with TERMS of PAYMENT requested by Alaqua, including shipment to job-site, Hattiesburg, MS: USD 6,625,000.--

OPTION: All vacuum rings, lifting/tailing lugs, and skirts SS304. All flanges 24" (inclusive of body flanges) are of SS304. All material finish is mill, all internal/external welds are to be smooth, continuous and brushed clean. Add: USD 474,000.--

SPARE PARTS:

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Web: http://www.alaqualne.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

1. Spare tubes for EF and FC heating elements, as listed in this proposal: **USD 32,900.--**

2. MVR spares as listed in this proposal: **USD 69,500.--**

PRICE FOR INSPECTION AND START-UP:

Supervision services for the erection of the evaporator system and support structure will be provided. Also, supervision will be provided for start-up and commissioning of the evaporator system. The cost per man hour of supervision services is offered separately here below.

An onsite training program for USA Yeast employees shall be provided. Bid Package includes the number of training hours (days) being provided. Rates per man hour for training are provided here below.

We will be pleased to supply the above mentioned supervision of start-up, and commissioning, and training services at a per diem rate of **US $ 1,000.--**, including travel time, plus portal to portal expenses.

Note: All prices are net to Alaqua. Prices include no allowance for any expense for permits, licenses, taxes, duties, or any other similar costs that client may incur.

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TEL: 201 758 1577, FAX: 201 758 1522, E-mail: Alaqua@Mindspring.com
ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT

August 16, 2012 Web: http://www.alaquainc.com/

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR. Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

COMPARISON BETWEEN MVR AND STEAM SYSTEM:

The cost of power is $0.0782/kwh. The cost of steam is $6.72/MM BTU.
To be conservative, we assume 8000 hrs/yr operation.

Water evaporation: 111,842 lbs/hr

1. Three effect steam unit (budget estimate USD 3.6MM): 44.7K lbs/hr steam x $6.72 x 8000 = USD 2.4 MM annual steam cost

2. Four effect steam unit: (budget estimate was USD 4.3 MM): 34.9 K lbs/hr steam x 6.73 x 8000 = USD 1.88 MM annual steam cost

3. MVR:
Compressor power: 1,130 KW x 0.0782/kwh x 8000 = USD 707,000 yearly compressor power cost,
MVR System steam: 2.64 K lbs/hr steam x $6.72 x 8000 = USD 142,000 annual steam cost
Total MVR operating costs: USD 849,000.--

Steam units use much more cooling water, which we are not bringing into this equation.

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August 16, 2012

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USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
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100% Cane Molasses Yeast Effluent Evaporator

Annual energy savings with MVR: About USD 1.55 MM compared to a 3 effect steam unit.

Annual energy savings with MVR: About USD 1.03 MM compared to a 4 effect steam unit.

The above evaluation does NOT include the PUMPING power, which does not make a major difference between the different options.

3.2 VALIDITY OF PROPOSAL:

This proposal is valid for 90 days, after which, we will have to review our prices again.

3.3 DELIVERY, EX-FACTORY:

BASE BID DELIVERY, with TERMS of PAYMENT offered by Customer, at job-site:
870 days after receipt of NOTICE TO PROCEED, not counting time taken for drawing approvals, inspections, and others, outside the control of Alaqua. All submittals and communications via electronic media (email). Approval of dwgs expected with 48 hours of submittal.

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Web: http://www.alaquainc.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

ALTERNATIVE BID DELIVERY, with TERMS of PAYMENT requested by Alaqua, at job-site:
Ex-factory: 305 days after receipt of NOTICE TO PROCEED and receipt of downpayment,
At job-site: 350 days after receipt of NOTICE TO PROCEED and receipt of downpayment,
depending on time order placed, not counting time taken for drawing approvals, inspections, and others, outside the control of Alaqua. All submittals and communications via electronic media (email). Approval of dwgs expected within 48 hours of submittal.

3.4 TERMS OF PAYMENT:

BASE BID, TERMS of PAYMENT offered by Customer:
The Owner will pay to the Vendor in a manner commensurate to the progress of fabrication and supply of the specified equipment. A down-payment, if required, at the time of equipment order will not exceed 25% of the contracted price. Additional payments will be allowed at the following milestones:

1. Approval of submittals/shop drawings by the owner. Progress payment will not exceed a total payment of 35% of the contracted price.
2. Ninety (90) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total

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ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaquainc.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-08-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

exceed a total payment of 65% of the contracted price.
4. Two Hundred Seventy (270) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 75% of the contracted price.
5. Upon notification that the equipment is ready for delivery. Progress payment will not exceed a total payment of 90% of the contracted price.
6. Upon successful installation and start-up performance testing to verify the equipment performance is in compliance with these specifications. Progress payment will not exceed a total payment of 95% of the contracted price.
7. The owner shall retain five percent (5%) of the contracted price until final completion and acceptance of all work covered by the Contract Documents unless otherwise mutually agreed, including providing evidence of release of liens.

ALTERNATIVE BID, TERMS of PAYMENT respectfully requested by Alaqua:

Progress payments, payable within 48 hours of receipt of Alaqua's invoice via electronic media, payable via wire transfer, as follows:

25% downpayment with your order.

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August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415

Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

20% with submittal of Process Flow Drawing (PFD), PID, and preliminary General Arrangement Drawing (GAD).
10% Thirty (30) calendar days from submittal of PFD, PID, and preliminary GAD.
20% Sixty (60) calendar days from submittal of PFD, PID, and preliminary GAD.
10% One hundred and twenty (120) calendar days from submittal of PFD, PID, and preliminary GAD.
10% upon notification that the units are ready to ship, before shipment of the same.
5% HOLDOUT due upon successful operation of the unit or within 6 months from date of delivery to Job-site, if system still not successfully operating due to reasons unrelated to Alaqua; whichever event shall occur first.

3.5 CONFIDENTIALITY: This proposal is confidential. It may not be used, reproduced, or distributed for any purpose other than the Customer's evaluation process, without the express written permission of ALAQUA.

3.6 WARRANTY ON PARTS AND COMPONENTS:

Fabricated components: Any part which becomes defective under normal and proper use as defined by good engineering practice and the plant operation and maintenance manual, during a period of 12 months from the date the unit is shipped, will be repaired or replaced by a new or remanufactured part provided that it is installed by the owner in accordance

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EPLS

Excluded Parties List System

Search Results Excluded By
Firm, Entity, or Vessel : Alaqua Inc
as of 31-Oct-2012 9:22 AM EDT

Your search returned no results.

MEMO

DATE: December 18, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Ann Frazier
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-103-205-03-KED
Wastewater Treatment/USA Yeast
Request for Cash and Summary Support Sheet

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

1. HRG
   Invoice number 11003-01-4 in the amount of $6,660.72
   For Architect/Engineering expense

2. HRG
   Invoice number 11003-01-5 in the amount of $18,813.18
   For Architect/Engineering expense

3. City of Hattiesburg
   Check number 6068 in the amount of $1,759,350.00
   For Equipment Purchase Match

Also enclosed is "Request for Cash and Summary Support Sheet No. 5" in the amount of $25,473.90 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. 5" and return it along with the supporting documentation for processing to our office at the following address:

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

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

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC.
1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

REMINDER

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

enclosures

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC.
1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information

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 August 1, 2012 Thru To October 31, 2012

Section B: Project Information

Grant No.	Contract No.	Request No.
R-103-06	R-103-205-03-KED	5

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Administration	$ 90,000.00	$ 18,583.33		$ 71,416.67
2	Application Preparation	$ 10,000.00	$ 10,000.00		$ -
3	Architect/Engineering	$ 351,000.00	$ 34,200.90	$ 25,473.90	$ 291,325.20
4	Evaporator Module Equipment	$ 4,549,000.00			$ 4,549,000.00
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
	Total:	$ 5,000,000.00	$ 62,784.23	$ 25,473.90	$ 4,911,741.87

Approval for Payment

Signature

Date

Activity Numbers

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

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

Signature of Authorized Official

1-8-13
Date Signed

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Debra Tompkins
Prepared By

12/18/2012
Date Prepared

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 5 | Grant Number: R-103-06

Period Cost - Beginning August 1, 2012 | Ending Date: October 31, 2012 | Contract Number: R-103-205-03-KED

1. Activity: Administration

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

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	HRG	11003-01-4	$6,660.72		$6,660.72
B.	Architect/Engineering	HRG	11003-01-5	$18,813.18		$18,813.18
C.						
D.						
			Subtotal:	**$ 25,473.90**	**$ -**	**$ 25,473.90**

3. Activity: Evaporator Module Equipment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Evaporator Module Equipmen	City of Hattiesburg	6068	$1,759,350.00	$1,759,350.00	$0.00
B.						
C.						
D.						
			Subtotal:	**$ 1,759,350.00**	**$ 1,759,350.00**	**$ -**

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 5 Grant Number: R-103-06

Contract Number: R-103-205-03-KED

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

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

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

Cumulative Match Expended To Date:	$1,759,350.00	**GRAND TOTAL:**	**$1,784,823.90**	**$ 1,759,350.00**	**$ 25,473.90**
Cumulative Federal Expended To Date:	$88,258.13				

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: 5
Contract Number: R-103-205-03-KED
Total Amount Requested: $ 25,473.90

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 90,000.00	$ 18,583.33	$ -	$ 71,416.67
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 10,000.00	$ 10,000.00		$ -
Architect/Engineering	$ 351,000.00	$ 34,200.90	$ 25,473.90	$ 291,325.20
Evaporator module Equipment	$ 4,549,000.00		$ -	$ 4,549,000.00
		$ -	$ -	$ -
		$ -	$ -	$ -
			$ -	$ -
				$ -
				$ -
				$ -
				$ -
Total Budget	$ 5,000,000.00	$ 62,784.23	$ 25,473.90	$ 4,911,741.87

Total Funds Request to Date:	$ 88,258.13
Amount of Other Funds Expended to Date:	$1,759,350.00
CDBG Project Balance	$ 4,911,741.87

Period of Projected Cash Needs - Beginning: August 1, 2012 Thru October 31, 2012

TODAY'S DATE	12/18/2012	TOTAL CONTRACT BUDGET	$ 5,000,000.00	
CONTRACT BEGIN DATE (FROM CONTRACT)	2/17/2012	TOTAL AMOUNT SPENT TO DATE	$ 88,258.13	
CONTRACT END DATE (FROM CONTRACT)	2/17/2015	% TOTAL CONTRACT BUDGET SPENT	1.77%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	98.23%	
FINAL CONTRACT COMPLETION DATE	2/17/2015	CONSTRUCTION BUDGET AMOUNT	$ 4,549,000.00	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ -	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	27.85%	% CONSTRUCTION BUDGET SPENT	0.00%	
% OF CONTRACT PERIOD REMAINING	72.15%			

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

November 14, 2012
Project No: HR.11003.001
Invoice No: 011003-01-5

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from October 1, 2012 to October 31, 2012

Fee

Total Fee	$350,000.00			
Percent Complete	17.05	Total Earned	$59,674.80	
		Previous Fee Billing	$40,861.62	
		Current Fee Billing	$18,813.18	
		Total Fee		**$18,813.18**
		Total this Task Order		**$18,813.18**

The following items of work were completed:

1. Project Award
2. Coordination with City, MDA & Contractor

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: _____

Title: _____

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

November 14, 2012
Project No: HR.11003.001
Invoice No: 011003-01-5

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from October 1, 2012 to October 31, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – *Admin Asst Mgr*	0.5 hours @ $61.60	$30.80
Michelle Gill – *Engineer Intern II*	11.5 hours @ $74.53	$857.10
Nathan Husman – *Engineer Manager*	17.5 hours @ $155.73	$2,725.28
Total N-S labor		**$3,613.18**

Consultants

Brunini Law Firm	$15,200.00
	$15,200.00

Total this Invoice $18,318.18

Billing Limits	Current	Prior	To-Date
Total Billings	$18,813.18	$12,535.20	$59,674.80
Contract Amount			$350,000.00
Fee Remaining			$290,325.20

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

October 24, 2012
Project No: HR.11003.001
Invoice No: 011003-01-4

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from August 1, 2012 to September 30, 2012

Fee

Total Fee	$350,000.00		
Percent Complete	11.67	Total Earned	$40,861.62
		Previous Fee Billing	$28,326.42
		Current Fee Billing	$12,535.20
		Total Fee	**$12,535.20**

Over payment on 9-20-12 of -$5,874.48

Total this Task Order now due $6,660.72

(see the itemized invoice attached)

The following items of work were completed:

1. Bid Project
2. Answered technical questions
3. Project award
4. Coordination with City, MDA & Contractor

Certification

I, the undersigned, do hereby certify that the above invoice reflects a true and accurate accounting of the records of HRG, LLC and that the amount has not been paid or previously invoiced.

By: Michael W. Gray

Title: Vice President

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

October 24, 2012
Project No: HR.11003.001
Invoice No: 011003-01-4

City of Hattiesburg
Attn: Bert Kuyrkendall, P.E.
PO Box 1898
Hattiesburg, MS 39403-1898

Project HR.11003.001 USA Yeast Pretreatment Facility

Professional Services from August 1, 2012 to September 30, 2012

Labor for Neel-Schaffer, Inc.

Jennifer Nobles – *Admin Asst Mgr*	3.5 hours @ $61.60	$215.60
Michelle Gill – *Engineer Intern II*	22.5 hours @ $74.53	$1,676.93
Nathan Husman – *Engineer Manager*	38.5 hours @ $155.73	$5,995.61
Charles Pittman – *Asst. Manager*	33.0 hours @ $140.82	$4,647.06
Total N-S labor		**$12,535.20**

Total this Invoice $12,535.20

Over payment on 9-20-12 of -$5,874.48

Total this Task Order now due $6,660.72

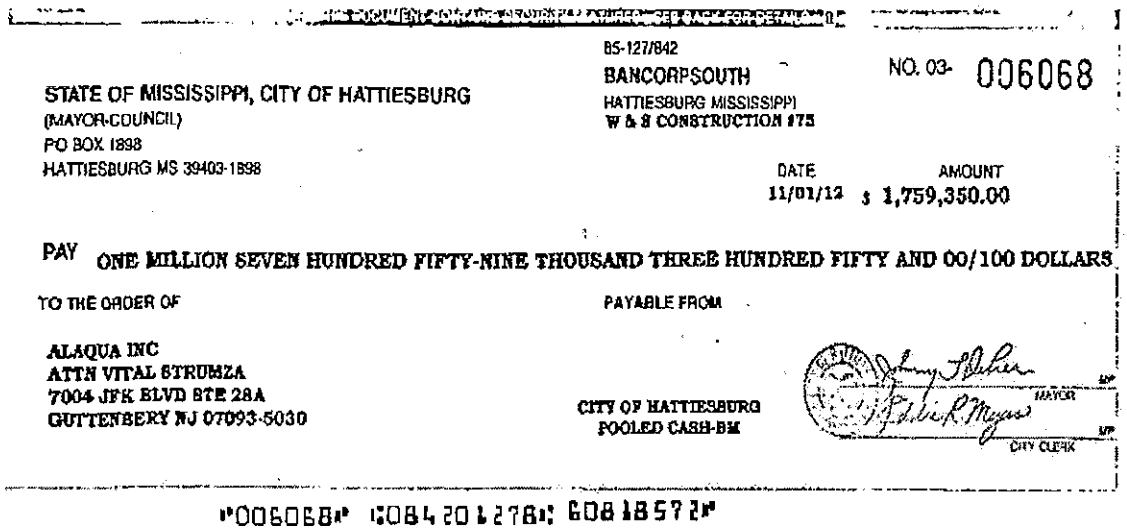
Billing Limits	Current	Prior	To-Date
Total Billings	$12,535.20	$28,326.42	$40,861.62
Contract Amount			$350,000.00
Fee Remaining			$309,138.38

Federal Tax ID 45-2475863
(Please remit payment to: P. O. Box 22625, Jackson, MS 39225-2625)

USA Yeast

Check Number 6068

Front Image



85-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI
W & S CONSTRUCTION #75

NO. 03- 006068

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

DATE 11/01/12 AMOUNT $ 1,759,350.00

PAY ONE MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF

ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

PAYABLE FROM

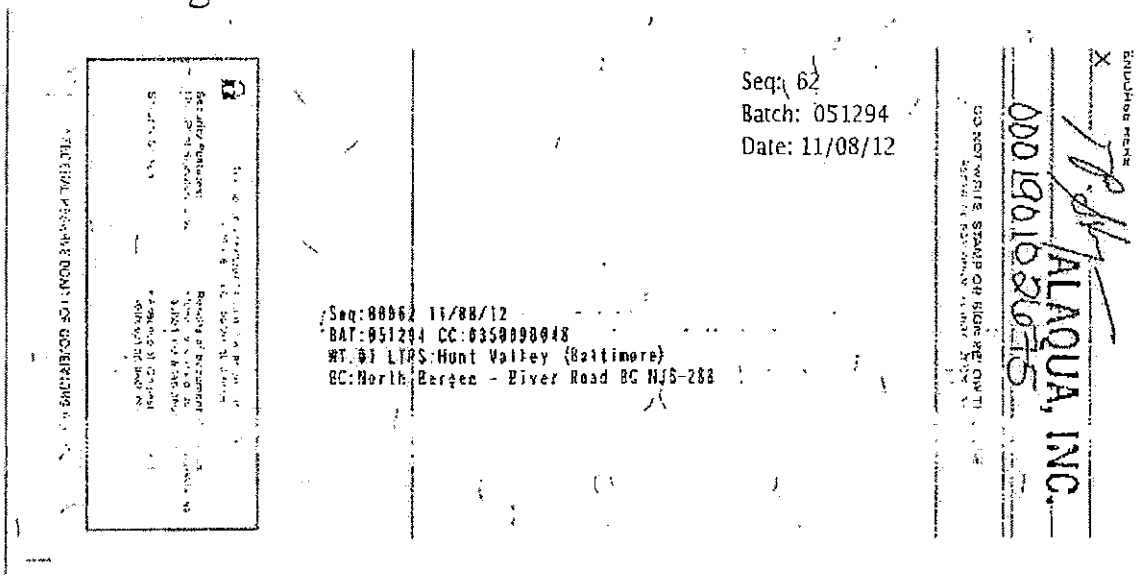
CITY OF HATTIESBURG
POOLED CASH-BM

MAYOR

CITY CLERK

⑈006068⑈ ⑆084201278⑆ 6081857 2⑈

Back Image



Seq: 62
Batch: 051294
Date: 11/08/12

Seq:00062 11/08/12
BAT:051294 CC:0350090048
RT,01 LPS:Hunt Valley (Baltimore)
BC:North Bergen - River Road BC NJS-288

ENDORSE HERE

ALAQUA, INC.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Back

NOV 13 2012

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

CHECK DATE: 11/01/12 NO. 03- 006068

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICE: 9/18/12 MINUTES - DOWN PAYMENT PRE-TREATMENT EQUIPMENT	128511		9	1,759,350.00
			TOTAL	$1,759,350.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

85-127/842
BANCORPSOUTH
HATTIESBURG MISSISSIPPI
W & S CONSTRUCTION #75

NO. 03- 006068

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

DATE 11/01/12
AMOUNT $ 1,759,350.00

PAY **ONE MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLL**

TO THE ORDER OF

ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

PAYABLE FROM

CITY OF HATTIESBURG
POOLED CASH-BM

MAYOR
CITY CLERK

⑈006068⑈ ⑆084201278⑆ 60818572⑈

ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

CHECK DATE: 11/01/12 Vend # 93963 NO. 03- 006068

DESCRIPTION	PO/ATF #	FUND #	CLAIM #	AMOUNT PAID
INVOICE: 9/18/12 MINUTES - DOWN PAYMENT PRE-TREATMENT EQUIPMENT	128511		9	1,759,350.00
			TOTAL	$1,759,350.00

VERIFIED
SH

BANK: BANCORPSOUTH

W & S CONSTRUCTION #75 - CITY OF HATTIESBURG POOLED CASH-BM 60818572

LAWRENCE-GREENWOOD 21396

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

P U R C H A S E O R D E R

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

POINT OF CONTACT:

Date - 10/31/12

PO No. - 128511

Req No. - 139275

VENDOR MAILING:
ALAQUA INC
ATTN VITAL STRUMZA
7004 JFK BLVD STE 28A
GUTTENBERY NJ 07093-5030

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/331
STATE CONTRACT# Grant
VENDOR # 00093963

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

PROCESSING CODE: MC

SEND METHOD 0 ( )

PROJECT LINE: DOWNPAYMENT ON USA YEAST PRE-TREATMENT FACILITY EQUIPMENT

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7220.51	DOWNPAYMENT Downpayment on USA Yeast Pre-Treatment Facility equipment purchase.	1.00	EA	999,999.0000	999,999.00
075695.7220.51	DOWNPAYMENT	1.00	EA	759,351.0000	759,351.00

CHECK# 36068
CLAIM #: 9

inv: 9/18/12 minutes

Remark: down pymt pre-treatment equipment.

TOTAL CONTRACT AMOUNT NOT TO EXCEED ✓1,759,350.00

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 139275

City of Hattiesburg, MS

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

Master

File Number: 2012-1109

File ID: 2012-1109 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 08/28/2012

Brief Title: Acknowledge bids received on the USA Yeast Evaporator plant project, accept bid from Alaqua, Inc. **Final Action:**

Minute Book Number:

Title:

Acknowledge bids received August 16, 2012 for the USA Yeast Evaporator Project; Accept base bid from Alaqua, Inc. in the amount of $6,935,000.00, and the proposed additional option for requested spare parts in the amount of $102,400.00, for a total price of $7,037,400.00, as being the lowest and best bid; Authorize mayor to execute contract upon preparation.

Notes:

Sponsors: **Enactment Date:**

Attachments: Bid Tab & Letter **Enactment Number:**

Contact: **Meeting Date:** 09/18/2012

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/18/2012					

Text of Legislative File 2012-1109

Title

Acknowledge bids received August 16, 2012 for the USA Yeast Evaporator Project; Accept base bid from Alaqua, Inc. in the amount of $6,935,000.00, and the proposed additional option for requested spare parts in the amount of $102,400.00, for a total price of $7,037,400.00, as being the lowest and best bid; Authorize mayor to execute contract upon preparation.

Summary

Acknowledge bids received August 16, 2012 for the USA Yeast Evaporator Project; Accept base bid from Alaqua, Inc. in the amount of $6,935,000.00, and the proposed

015695. 7220.51
MB 2012-1/331

ENTERED

additional option for requested spare parts in the amount of $102,400.00, for a total price of $7,037,400.00, as being the lowest and best bid; Authorize mayor to execute contract upon preparation.

Budget Information
$7,037,400.00
075695.7220.51

MDA Grant will cover $4,549,000 after Administration and Engineering
USA Yeast will furnish $2,488,400.00

Expenditure Type

Purchasing Item
Sealed Bid

Publication Information

ALAQUA, Inc.
7004 BOULEVARD EAST, SUITE 28A, GUTTENBERG, NJ 07093, USA
TEL: 201 758 1577, FAX: 201 758 1522, E-mail: Alaqua@Mindspring.com
ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaqualnc.com/

COMMERCIAL

BASE BID

&

ALTERNATIVE BID

ALAQUA, Inc.
7004 BOULEVARD EAST, SUITE 28A, GUTTENBERG, NJ 07093
TEL: 201 758 1577, FAX: 201 758 1523, E-mail: Alaqua@Mindspring.com
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Web: http://www.alaqualnc.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-108-208-08-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408416
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

3. COMMERCIAL PROPOSAL

3.1 PRICING

Engineering and Equipment Evaporator package according to the Scope of Supply described in the preceding sections, including support structure, stand-by vacuum pump, CIP pump, Viking gear pump, Micromotion density control for product, preparing the equipment for shipping, and loading into your transports and shipment to job-site.

BASE PRICE, with TERMS of PAYMENT offered by Customer, including shipment to job-site, Hattiesburg, MS: USD 6,936,000.--

ALTERNATIVE PRICE, with TERMS of PAYMENT requested by Alaqua, including shipment to job-site, Hattiesburg, MS: USD 6,625,000.--

OPTION: All vacuum rings, lifting/tailing lugs, and skirts SS304. All flanges 24" (inclusive of body flanges) are of SS304. All material finish is mill, all internal/external welds are to be smooth, continuous and brushed clean. Add: USD 474,000.--

SPARE PARTS:

This proposal is confidential. It may not be used, reproduced, or distributed for any purpose other than the Customer's evaluation process.

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TEL: 201 758 1577, FAX: 201 758 1522, E-mail: Alaqua@Mindspring.com
ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaqua.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

1. Spare tubes for EF and FC heating elements, as listed in this proposal: USD 32,900.--

2. MVR spares as listed in this proposal: USD 69,500.--

PRICE FOR INSPECTION AND START-UP:

Supervision services for the erection of the evaporator system and support structure will be provided. Also, supervision will be provided for start-up and commissioning of the evaporator system. The cost per man hour of supervision services is offered separately here below.

An onsite training program for USA Yeast employees shall be provided. Bid Package includes the number of training hours (days) being provided. Rates per man hour for training are provided here below.

We will be pleased to supply the above mentioned supervision of start-up, and commissioning, and training services at a per diem rate of US $ 1,000.--, including travel time, plus portal to portal expenses.

Note: All prices are net to Alaqua. Prices include no allowance for any expense for permits, licenses, taxes, duties, or any other similar costs that client may incur.

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ALAQUA, Inc.

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TEL: 201 758 1577, FAX: 201 758 1522, E-mail: Alaqua@Mindspring.com
ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT

August 16, 2012 Web: http://www.alaquainc.com/

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415 Page 44 of 50
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

COMPARISON BETWEEN MVR AND STEAM SYSTEM:

The cost of power is $0.0782/kwh. The cost of steam is $6.72/MM BTU.
To be conservative, we assume 8000 hrs/yr operation.

Water evaporation: 111,842 lbs/hr

1. Three effect steam unit (budget estimate USD 3.9MM): 44.7K lbs/hr steam x $6.72 x 8000 = USD 2.4 MM annual steam cost

2. Four effect steam unit: (budget estimate was USD 4.3 MM): 34.9 K lbs/hr steam x 6.73 x 8000 = USD 1.88 MM annual steam cost

3. MVR:
Compressor power: 1,130 KW x 0.0782/kwh x 8000 = USD 707,000 yearly compressor power cost,
MVR System steam: 2.64 K lbs/hr steam x $6.72 x 8000 = USD 142,000 annual steam cost
Total MVR operating costs: USD 849,000.--

Steam units use much more cooling water, which we are not bringing into this equation.

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ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaqualnc.com/

August 18, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

Annual energy savings with MVR: About USD 1.65 MM compared to a 3 effect steam unit.

Annual energy savings with MVR: About USD 1.03 MM compared to a 4 effect steam unit.

The above evaluation does NOT include the PUMPING power, which does not make a major difference between the different options.

3.2 VALIDITY OF PROPOSAL:

This proposal is valid for 90 days, after which, we will have to review our prices again.

3.3 DELIVERY, EX-FACTORY:

BASE BID DELIVERY, with TERMS of PAYMENT offered by Customer, at job-site:
570 days after receipt of NOTICE TO PROCEED, not counting time taken for drawing approvals, inspections, and others, outside the control of Alaqua. All submittals and communications via electronic media (email). Approval of dwgs expected with 48 hours of submittal.

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ALAQUA, Inc.

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TEL.: 201 758 1577, FAX: 201 758 1522, E-mail: Alaqua@Mindspring.com
ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaquainc.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408415
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

ALTERNATIVE BID DELIVERY, with TERMS of PAYMENT requested by Alaqua, at job-site:
Ex-factory: 305 days after receipt of NOTICE TO PROCEED and receipt of downpayment,
At job-site: 350 days after receipt of NOTICE TO PROCEED and receipt of downpayment,
depending on time order placed, not counting time taken for drawing approvals, inspections, and others, outside the control of Alaqua. All submittals and communications via electronic media (email). Approval of dwgs expected within 48 hours of submittal.

3.4 TERMS OF PAYMENT:

BASE BID, TERMS of PAYMENT offered by Customer:
The Owner will pay to the Vendor in a manner commensurate to the progress of fabrication and supply of the specified equipment. A down-payment, if required, at the time of equipment order will not exceed 25% of the contracted price. Additional payments will be allowed at the following milestones:

1. Approval of submittals/shop drawings by the owner. Progress payment will not exceed a total payment of 35% of the contracted price.
2. Ninety (90) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total

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ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
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August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-08-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408413
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

exceed a total payment of 65% of the contracted price.
4. Two Hundred Seventy (270) calendar days following the date of approval of submittals/shop drawings. Progress payment will not exceed a total payment of 75% of the contracted price.
5. Upon notification that the equipment is ready for delivery. Progress payment will not exceed a total payment of 90% of the contracted price.
6. Upon successful installation and start-up performance testing to verify the equipment performance is in compliance with these specifications. Progress payment will not exceed a total payment of 95% of the contracted price.
7. The owner shall retain five percent (5%) of the contracted price until final completion and acceptance of all work covered by the Contract Documents unless otherwise mutually agreed, including providing evidence of release of liens.

ALTERNATIVE BID, TERMS of PAYMENT respectfully requested by Alaqua:

Progress payments, payable within 48 hours of receipt of Alaqua's invoice via electronic media, payable via wire transfer, as follows:

25% downpayment with your order.

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ENGINEERS and MANUFACTURERS of SYSTEMS and EQUIPMENT
Web: http://www.alaqualnc.com/

August 16, 2012

KATRINA COMMUNITY DEVELOPMENT BLOCK GRANT
USA YEAST SEWER PRE-TREATMENT IMPROVEMENTS
PROJECT #R-103-205-03-KED
CITY OF HATTIESBURG, MISSISSIPPI
Alaqua Proposal # 408416
Subject: 70°C Suction Temperature to MVR, Feed 125,000 Lbs/Hr
100% Cane Molasses Yeast Effluent Evaporator

20% with submittal of Process Flow Drawing (PFD), PID, and preliminary General Arrangement Drawing (GAD).
10% Thirty (30) calendar days from submittal of PFD, PID, and preliminary GAD.
20% Sixty (60) calendar days from submittal of PFD, PID, and preliminary GAD.
10% One hundred and twenty (120) calendar days from submittal of PFD, PID, and preliminary GAD.
10% upon notification that the units are ready to ship, before shipment of the same.
5% HOLDOUT due upon successful operation of the unit or within 6 months from date of delivery to Job-site, if system still not successfully operating due to reasons unrelated to Alaqua; whichever event shall occur first.

3.5 CONFIDENTIALITY: This proposal is confidential. It may not be used, reproduced, or distributed for any purpose other than the Customer's evaluation process, without the express written permission of ALAQUA.

3.6 WARRANTY ON PARTS AND COMPONENTS:

Fabricated components: Any part which becomes defective under normal and proper use as defined by good engineering practice and the plant operation and maintenance manual, during a period of 12 months from the date the unit is shipped, will be repaired or replaced by a new or remanufactured part provided that it is installed by the owner in accordance

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EPLS

Excluded Parties List System

Search Results Excluded By
Firm, Entity, or Vessel : Alaqua Inc
as of 31-Oct-2012 9:22 AM EDT

Your search returned no results.

City of Hattiesburg, MS

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

Master

File Number: 2012-1413

File ID: 2012-1413 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/21/2012

Brief Title: Authorize Mayor to execute MOU for Long Leaf Trace project Gateway to Main Street (aka US 49 to Main Street).

Final Action: 01/08/2013

Minute Book Number: MB2013-1/6

Title:

Authorize Mayor to execute duplicate originals of a Replacement Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission acting through the Mississippi Department of Transportation (MDOT) for the Long Leaf Trace Rails to Trails project from US 49 to Main Street, Project No. HPP-0210-00(015) LPA 105214-801000. This MOU replaces and supersedes one executed October 3, 2006 found at Minute Book number 2006-5/115-118.

Notes: 072201.7230.51

Sponsors:

Enactment Date:

Attachments: MOU HBG Longleaf Trace updated, executed MOU HBG Longleaf Trace updated

Enactment Number:

Contact:

Meeting Date: 01/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize Mayor to execute duplicate originals of a Replacement Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission acting through the Mississippi Department of Transportation (MDOT) for the Long Leaf Trace Rails to Trails project from US 49 to Main Street, Project No. HPP-0210-00(015) LPA 105214-801000. This MOU replaces and supersedes one executed October 3, 2006 found at Minute Book number 2006-5/115-118.

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1413

Title

Authorize Mayor to execute duplicate originals of a Replacement Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission acting through the Mississippi Department of Transportation (MDOT) for the Long Leaf Trace Rails to Trails project from US 49 to Main Street, Project No. HPP-0210-00(015) LPA 105214-801000. This MOU replaces and supersedes one executed October 3, 2006 found at Minute Book number 2006-5/115-118.

Summary

Authorize Mayor to execute a Replacement MOU for the Long Leaf Trace Rails to Trails project from US 49 to Main Street.

Budget Information

072201.7230.51
$1,171,933.00 in Federal Funds with 20% Local Match

Expenditure Type

MDOT Grant

Purchasing Item

Publication Information

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Jackie Duckworth
Deputy Executive Director/
Administration



Tom King
Southern District Commissioner

Kelly R. Castleberry
District 6 Engineer

Albert L. White
District 7 Engineer

Melinda L. McGrath
Executive Director

P. O. Box 551 / Hattiesburg, Mississippi 39403-0055 / Telephone (601) 544-6511 / FAX (601) 544-0227 / GoMDOT.com

16499B Highway 49, Saucier, MS 39574-9740
December 12, 2012

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

RE: Memorandum of Understanding, MOU, for Earmark/STP Project
Longleaf Trace from US 49 to Main St.

Dear Mayor Dupree,

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

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

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

Sincerely,

David H. Seyfarth, PE, PS
Special Projects Engineer

cc: Project File 16-10 w/ attachments

REPLACEMENT
Memorandum of Understanding

Project Number HPP-0210-00(015)LPA/105214-801000
Longleaf Trace from US 49 to Main Street
Hattiesburg, MS

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

WHEREAS, the LPA has announced its intentions to make improvements and convert abandoned Railroad into a pedestrian and bicycle facility from approximately US 49 to approximately Main Street; (hereinafter referred to as the "PROJECT"); and

WHEREAS, this agreement supersedes any previous agreement(s) for this PROJECT; and

WHEREAS, it is anticipated that approximately **$ 1,171,933.00** in federal funds including approximately **$611,933.00** in earmark funds (80% federal match and 20% local match) and approximately **$560,000.00** in STP funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before N/A. The above funds are subject to normal reductions and obligational limitations; and

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

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

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

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

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

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

ARTICLE I. DUTIES AND RESPONSIBILITIES

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

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.

2. Follow the procedures set out in the latest online version of the Project Development Manual for Local Public Agencies (PDM) necessary for the PROJECT including, but not limited to, project activation, consultant selection, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.

3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. Be responsible for all maintenance of the PROJECT during and after completion.

5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.

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

7. If this is a Transportation Enhancement (TE) PROJECT then execute a Facilities Ownership and Use Policy that will allow the LPA to maintain and operate or provide for the maintenance and operation of the completed PROJECT. If this is a Transportation Museum or Welcome Center it shall be staffed by the LPA a minimum of forty (40) hours per week. All TE PROJECTS will have a permanently mounted plaque or sign identifying the FHWA and MDOT as providing funding for the PROJECT. No changes will be made to the completed PROJECT that would affect the traffic and/or traffic control on the PROJECT and/or alter the approved definition of the PROJECT as a Transportation Enhancement Project without the prior approval of the MDOT. Acceptable change must be in conformance with current standards and with provisions of the current Manual on Uniform Traffic Control Devices for Streets and Highways and American Association of State Highway and Transportation Officials (AASHTO). The LPA understands that failure to fulfill this responsibility in regard to maintenance of the PROJECT, its operation or regulation will disqualify the LPA from receiving any Transportation Enhancement Funds until such time as the deficiencies are corrected to the satisfaction of the MDOT

and FHWA, and if the deficiencies are not corrected the LPA may be required to reimburse the MDOT for all project cost.

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

9. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.

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

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

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

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

required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

13. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a progress schedule which will report whether the project is on schedule, behind or ahead and the plans for maintaining the planned schedule.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

2. Enter into any cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.

5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

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

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of

termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section E, below.

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

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

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

a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.

b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.

c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.

d. Discontinuing the prosecution of the work.

e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.

f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.

g. Allowing a final judgment to stand unsatisfied.

h. Making an assignment for the benefit of creditors.

i. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15)

calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

ARTICLE III. NOTICE & DESIGNATED AGENTS

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

For Contractual Administrative Matters:

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

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

For Technical Matters:

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

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

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

ARTICLE IV. RELATIONSHIP OF THE PARTIES

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

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

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

ARTICLE VI. MISCELLANEOUS

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

(Remainder of this page intentionally left blank)

ARTICLE VII. AUTHORITY TO CONTRACT

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

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

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

City of Hattiesburg

_____

Johnny L. Dupree, Mayor

Attested:

_____
(Appropriate clerk etc)

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

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

_____

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

Book _____, Page _____,

Attested:

_____
Mississippi Transportation Commission
Secretary

REPLACEMENT
Memorandum of Understanding

Project Number HPP-0210-00(015)LPA/105214-801000
Longleaf Trace from US 49 to Main Street
Hattiesburg, MS

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

WHEREAS, the LPA has announced its intentions to make improvements and convert abandoned Railroad into a pedestrian and bicycle facility from approximately US 49 to approximately Main Street; (hereinafter referred to as the "PROJECT"); and

WHEREAS, this agreement supersedes any previous agreement(s) for this PROJECT; and

WHEREAS, it is anticipated that approximately **$ 1,171,933.00** in federal funds including approximately **$611,933.00** in earmark funds (80% federal match and 20% local match) and approximately **$560,000.00** in STP funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before N/A. The above funds are subject to normal reductions and obligational limitations; and

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

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

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

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

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

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

ARTICLE I. DUTIES AND RESPONSIBILITIES

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

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.

2. Follow the procedures set out in the latest online version of the Project Development Manual for Local Public Agencies (PDM) necessary for the PROJECT including, but not limited to, project activation, consultant selection, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.

3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. Be responsible for all maintenance of the PROJECT during and after completion.

5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.

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

7. If this is a Transportation Enhancement (TE) PROJECT then execute a Facilities Ownership and Use Policy that will allow the LPA to maintain and operate or provide for the maintenance and operation of the completed PROJECT. If this is a Transportation Museum or Welcome Center it shall be staffed by the LPA a minimum of forty (40) hours per week. All TE PROJECTS will have a permanently mounted plaque or sign identifying the FHWA and MDOT as providing funding for the PROJECT. No changes will be made to the completed PROJECT that would affect the traffic and/or traffic control on the PROJECT and/or alter the approved definition of the PROJECT as a Transportation Enhancement Project without the prior approval of the MDOT. Acceptable change must be in conformance with current standards and with provisions of the current Manual on Uniform Traffic Control Devices for Streets and Highways and American Association of State Highway and Transportation Officials (AASHTO). The LPA understands that failure to fulfill this responsibility in regard to maintenance of the PROJECT, its operation or regulation will disqualify the LPA from receiving any Transportation Enhancement Funds until such time as the deficiencies are corrected to the satisfaction of the MDOT

and FHWA, and if the deficiencies are not corrected the LPA may be required to reimburse the MDOT for all project cost.

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

9. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.

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

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

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

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

required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

13. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a progress schedule which will report whether the project is on schedule, behind or ahead and the plans for maintaining the planned schedule.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

2. Enter into any cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.

5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

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

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of

termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section E, below.

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

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

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a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.

b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.

c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.

d. Discontinuing the prosecution of the work.

e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.

f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.

g. Allowing a final judgment to stand unsatisfied.

h. Making an assignment for the benefit of creditors.

i. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15)

calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

ARTICLE III. NOTICE & DESIGNATED AGENTS

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

For Contractual Administrative Matters:

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

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

For Technical Matters:

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

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

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

ARTICLE IV. RELATIONSHIP OF THE PARTIES

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

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

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

ARTICLE VI. MISCELLANEOUS

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

(Remainder of this page intentionally left blank)

ARTICLE VII. AUTHORITY TO CONTRACT

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

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

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

City of Hattiesburg

_____

Johnny L. Dupree, Mayor

Attested:

_____
(Appropriate clerk etc)

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

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

_____

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

Book _____, Page _____,

Attested:

_____
Mississippi Transportation Commission
Secretary

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Jackie Duckworth
Deputy Executive Director/
Administration

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Melinda L. McGrath
Executive Director

Tom King
Southern District Commissioner

Kelly R. Castleberry
District 6 Engineer

Albert L. White
District 7 Engineer

P. O. Box 551 / Hattiesburg, Mississippi 39403-0055 / Telephone (601) 544-6511 / FAX (601) 544-0227 / GoMDOT.com

16499B Highway 49, Saucier, MS 39574-9740
December 12, 2012

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

RE: Memorandum of Understanding, MOU, for Earmark/STP Project
Longleaf Trace from US 49 to Main St.

Dear Mayor Dupree,

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

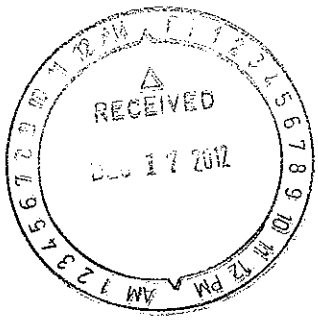
Mississippi Department of Transportation
Attn: David Seyfarth
16499B Highway 49
Saucier, MS 39574-9740

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

Sincerely,

David H. Seyfarth, PE, PS
Special Projects Engineer

cc: Project File 16-10 w/ attachments



REPLACEMENT
Memorandum of Understanding

Project Number HPP-0210-00(015)LPA/105214-801000
Longleaf Trace from US 49 to Main Street
Hattiesburg, MS

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

WHEREAS, the LPA has announced its intentions to make improvements and convert abandoned Railroad into a pedestrian and bicycle facility from approximately US 49 to approximately Main Street; (hereinafter referred to as the "PROJECT"); and

WHEREAS, this agreement supersedes any previous agreement(s) for this PROJECT; and

WHEREAS, it is anticipated that approximately **$ 1,171,933.00** in federal funds including approximately **$611,933.00** in earmark funds (80% federal match and 20% local match) and approximately **$560,000.00** in STP funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before N/A . The above funds are subject to normal reductions and obligational limitations; and

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

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

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

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

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

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

ARTICLE I. DUTIES AND RESPONSIBILITIES

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

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.

2. Follow the procedures set out in the latest online version of the Project Development Manual for Local Public Agencies (PDM) necessary for the PROJECT including, but not limited to, project activation, consultant selection, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.

3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. Be responsible for all maintenance of the PROJECT during and after completion.

5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.

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

7. If this is a Transportation Enhancement (TE) PROJECT then execute a Facilities Ownership and Use Policy that will allow the LPA to maintain and operate or provide for the maintenance and operation of the completed PROJECT. If this is a Transportation Museum or Welcome Center it shall be staffed by the LPA a minimum of forty (40) hours per week. All TE PROJECTS will have a permanently mounted plaque or sign identifying the FHWA and MDOT as providing funding for the PROJECT. No changes will be made to the completed PROJECT that would affect the traffic and/or traffic control on the PROJECT and/or alter the approved definition of the PROJECT as a Transportation Enhancement Project without the prior approval of the MDOT. Acceptable change must be in conformance with current standards and with provisions of the current Manual on Uniform Traffic Control Devices for Streets and Highways and American Association of State Highway and Transportation Officials (AASHTO). The LPA understands that failure to fulfill this responsibility in regard to maintenance of the PROJECT, its operation or regulation will disqualify the LPA from receiving any Transportation Enhancement Funds until such time as the deficiencies are corrected to the satisfaction of the MDOT

and FHWA, and if the deficiencies are not corrected the LPA may be required to reimburse the MDOT for all project cost.

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

9. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.

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

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

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

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

required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

13. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a progress schedule which will report whether the project is on schedule, behind or ahead and the plans for maintaining the planned schedule.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

2. Enter into any cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.

5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

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

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of

termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section E, below.

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

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

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

a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.

b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.

c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.

d. Discontinuing the prosecution of the work.

e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.

f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.

g. Allowing a final judgment to stand unsatisfied.

h. Making an assignment for the benefit of creditors.

i. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15)

calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

ARTICLE III. NOTICE & DESIGNATED AGENTS

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

For Contractual Administrative Matters:

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

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

For Technical Matters:

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

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

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

ARTICLE IV. RELATIONSHIP OF THE PARTIES

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

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ARTICLE VI. MISCELLANEOUS

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

(Remainder of this page intentionally left blank)

ARTICLE VII. AUTHORITY TO CONTRACT

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

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

So agreed this the 8th day of January, 2013.

City of Hattiesburg

Johnny L. Dupree, Mayor

Attested:

(Appropriate clerk etc)

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

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

_____

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

Book _____, Page _____,

Attested:

_____
Mississippi Transportation Commission
Secretary

REPLACEMENT
Memorandum of Understanding

Project Number HPP-0210-00(015)LPA/105214-801000
Longleaf Trace from US 49 to Main Street
Hattiesburg, MS

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

WHEREAS, the LPA has announced its intentions to make improvements and convert abandoned Railroad into a pedestrian and bicycle facility from approximately US 49 to approximately Main Street; (hereinafter referred to as the "PROJECT"); and

WHEREAS, this agreement supersedes any previous agreement(s) for this PROJECT; and

WHEREAS, it is anticipated that approximately **$ 1,171,933.00** in federal funds including approximately **$611,933.00** in earmark funds (80% federal match and 20% local match) and approximately **$560,000.00** in STP funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before N/A. The above funds are subject to normal reductions and obligational limitations; and

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

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

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

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

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

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

ARTICLE I. DUTIES AND RESPONSIBILITIES

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

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.

2. Follow the procedures set out in the latest online version of the Project Development Manual for Local Public Agencies (PDM) necessary for the PROJECT including, but not limited to, project activation, consultant selection, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.

3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.

4. Be responsible for all maintenance of the PROJECT during and after completion.

5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.

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

7. If this is a Transportation Enhancement (TE) PROJECT then execute a Facilities Ownership and Use Policy that will allow the LPA to maintain and operate or provide for the maintenance and operation of the completed PROJECT. If this is a Transportation Museum or Welcome Center it shall be staffed by the LPA a minimum of forty (40) hours per week. All TE PROJECTS will have a permanently mounted plaque or sign identifying the FHWA and MDOT as providing funding for the PROJECT. No changes will be made to the completed PROJECT that would affect the traffic and/or traffic control on the PROJECT and/or alter the approved definition of the PROJECT as a Transportation Enhancement Project without the prior approval of the MDOT. Acceptable change must be in conformance with current standards and with provisions of the current Manual on Uniform Traffic Control Devices for Streets and Highways and American Association of State Highway and Transportation Officials (AASHTO). The LPA understands that failure to fulfill this responsibility in regard to maintenance of the PROJECT, its operation or regulation will disqualify the LPA from receiving any Transportation Enhancement Funds until such time as the deficiencies are corrected to the satisfaction of the MDOT

and FHWA, and if the deficiencies are not corrected the LPA may be required to reimburse the MDOT for all project cost.

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

9. Promptly pay any consultants or contractors monies due them within 30 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.

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

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

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

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

required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

13. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a progress schedule which will report whether the project is on schedule, behind or ahead and the plans for maintaining the planned schedule.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.

2. Enter into any cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.

3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.

5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

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

B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of

termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section E, below.

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

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

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

a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.

b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.

c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.

d. Discontinuing the prosecution of the work.

e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.

f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.

g. Allowing a final judgment to stand unsatisfied.

h. Making an assignment for the benefit of creditors.

i. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15)

calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

ARTICLE III. NOTICE & DESIGNATED AGENTS

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

For Contractual Administrative Matters:

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

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

For Technical Matters:

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

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

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

ARTICLE IV. RELATIONSHIP OF THE PARTIES

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

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

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

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

ARTICLE VI. MISCELLANEOUS

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

(Remainder of this page intentionally left blank)

ARTICLE VII. AUTHORITY TO CONTRACT

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

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

So agreed this the 8th day of January, 20 13.

City of Hattiesburg

Johnny L. Dupree, Mayor

Attested:

(Appropriate clerk etc)

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

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

_____

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

Book _____, Page _____,

Attested:

_____
Mississippi Transportation Commission
Secretary

City of Hattiesburg, MS

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

Master

File Number: 2012-1434

File ID:	2012-1434	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/02/2013
Brief Title:	Housing Repair Grant Award - 511 Mable Street			**Final Action:**	01/08/2013
				Minute Book Number:	MB2013-1/6

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Linda Jones and Niaeshia Jones of 511 Mable Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	COHCD Contractor & L. Jones Agreement 01.02.13, Grant Agreement - L. Jones ($10K-) 01.02.13, executed contractor agreement, executed grant agreement	**Enactment Number:**	
Contact:		**Meeting Date:**	01/08/2013
Drafter:	Kevin Jordan	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Linda Jones and Niaeshia Jones of 511 Mable Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1434

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Linda Jones and Niaeshia Jones of 511 Mable Street in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Housing Repair Grant Award - 511 Mable Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of January, 2013 between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Linda Jones and Niaeshia Jones of 511 Mable Street, Hereinafter called Owners, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 511 Mabel Street Project by COHCD, said work to be preformed on the structure(s)/property located at 511 Mable Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed**. Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ ( ) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 511 Mable Street for three (3) years. Homeowner agrees to occupy the reconstructed home for three (3) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2013.

_____ _____

Linda Jones, Homeowner Date Niaeshia Jones, Homeowner Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REPAIR ($10K-)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***three*** **(3)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Linda Jones and Niaeshia Jones of 511 Mable Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2013.

_____ Homeowner's Signature

_____ Homeowner's Signature

GRANT AWARD

The Homeowner(s), Linda Jones and Niaeshia Jones of 511 Mable Street, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed $10,000 on this the 8th day of January, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of January, 2013 between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Linda Jones and Niaeshia Jones of 511 Mable Street, Hereinafter called Owners, and Breakthrough Community Services, Inc. (Warren Carter), with its principal place of business located at 1313 Country Club Road, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 511 Mabel Street Project by COHCD, said work to be preformed on the structure(s)/property located at 511 Mable Street, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Nine thousand nine hundred seventy-five dollars and 00/100 ($9,975.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 511 Mable Street for three (3) years. Homeowner agrees to occupy the reconstructed home for three (3) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 18th day of January, 2013.

Linda Jones 1-18-13
Linda Jones, Homeowner Date

Niaeshia Jones 1-18-13
Niaeshia Jones, Homeowner Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: _____
City Clerk

Contractor

By: _____

Date: 1-18-13

Attest: _____

CITY OF HATTIESBURG
HOUSING REPAIR ($10K-)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. NS I certify that I currently live in and own the home for which I am accepting repair assistance.
2. NS I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. NS I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. NS I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.
5. NS I understand that I will not be able to remove any of my things out of storage prior to move back.
6. NS I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. NS I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. NS I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. NS I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. NS I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. NS I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***three*** **(3)** year affordability period.
12. NS I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
13. NS I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. NS I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. NS I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Linda Jones and Niaeshia Jones of 511 Mable Street,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the 18th day of January, 2013.

Linda Jones 1-18-13
Homeowner's Signature

Niaeshia Jones
Homeowner's Signature

GRANT AWARD

The Homeowner(s), Linda Jones and Niaeshia Jones of 511 Mable Street, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed $10,000 on this the 8th day of January, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: Eddie R. Myers
City Clerk

Contractor

By: Warren Carter

Date: 1-18-13

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2012-1417

File ID: 2012-1417 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement with CHDO - Breakthrough Community Services **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/6-7

Title:

Approve Amendment to the CHDO contract with Breakthrough Community Services (found at MB 2010-4 / 26-37) and amended September 7, 2010 (MB 2010-5 / 167-169), March 22, 2011 (MB 2011-2/285-286), and October 16, 2012 (MB 2012-370-371) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Notes:

Sponsors: **Enactment Date:**

Attachments: CONTRACT ADDENDUM Agreements #4 (BCS) Jan 2013, Executed.Break **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the CHDO contract with Breakthrough Community Services (found at MB 2010-4 / 26-37) and amended September 7, 2010 (MB 2010-5 / 167-169), March 22, 2011 (MB 2011-2/285-286), and October 16, 2012 (MB 2012-370-371) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

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

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

Nays: 0

Yea:	5	President Bradley
		Council Member Delgado
		Council Member Carroll
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1417

Title

Approve Amendment to the CHDO contract with Breakthrough Community Services (found at MB 2010-4 / 26-37) and amended September 7, 2010 (MB 2010-5 / 167-169), March 22, 2011 (MB 2011-2/285-286), and October 16, 2012 (MB 2012-370-371) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Summary

Amended Agreement with CHDO - Breakthrough Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services

THIS AGREEMENT, entered this the 6th day of July, 2010, by and between the City of Hattiesburg (herein called the "City") and Breakthrough Community Services (herein called the "CHDO").

Page 2-Section IV, paragraph 1:

Provided that the CHDO remains designated as a CHDO certified by the City, services of the CHDO shall cover the time period from January 1, 2010 until June 30, 2013, or until the HOME funds contracted under this agreement are disbursed and Close-Out procedures are completed as outlined in this document. The City reserves the right to terminate this Contract or to reduce the contract compensation amount if the CHDO fails to comply with all rules and regulations spelled out in the contract.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Breakthrough Community Services**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services

THIS AGREEMENT, entered this the 6th day of July, 2010, by and between the City of Hattiesburg (herein called the "City") and Breakthrough Community Services (herein called the "CHDO").

Page 2-Section IV, paragraph 1:

Provided that the CHDO remains designated as a CHDO certified by the City, services of the CHDO shall cover the time period from January 1, 2010 until June 30, 2013, or until the HOME funds contracted under this agreement are disbursed and Close-Out procedures are completed as outlined in this document. The City reserves the right to terminate this Contract or to reduce the contract compensation amount if the CHDO fails to comply with all rules and regulations spelled out in the contract.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: _____
City Clerk

Date: 1/8/13

Breakthrough Community Services

By: _____

Date: 1-8-13

Attest: _____

Date: 1-8-13

City of Hattiesburg, MS

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

Master

File Number: 2012-1418

File ID: 2012-1418 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement with CHDO - Community Connections **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/7

Title:

Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), and September 20, 2011 (MB 2011-5/551-552) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Notes:

Sponsors: **Enactment Date:**

Attachments: CONTRACT ADDENDUM Agreements (CC) Jan 2013, Executed.The Hills **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), and September 20, 2011 (MB 2011-5/551-552) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1418

Title

Approve Amendment to the CHDO contract with Community Connections (found at MB 2010-3 / 28-38), amended August 3, 2010 (MB 2010-4 / 459-460), December 21, 2010 (MB 2010-6/708-709), and September 20, 2011 (MB 2011-5/551-552) to extend the time period to June 30, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Summary

Amended Agreement with CHDO - Community Connections

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Community Connections

THIS AGREEMENT, entered this the **4th day of May, 2010,** by and between the **City of Hattiesburg,** (herein called the "City") and **Community Connections,** (herein called the "CHDO").

Page 2-Section IV, paragraph 1:

Provided that the CHDO remains designated as a CHDO certified by the City, services of the CHDO shall cover the time period from May 4, 2010 until June 30, 2013, or until the HOME funds contracted under this agreement are disbursed and Close-Out procedures are completed as outlined in this document. The City reserves the right to terminate this Contract or to reduce the contract compensation amount if the CHDO fails to comply with all rules and regulations spelled out in the contract.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Community Connections**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

AGREEMENT AMENDMENT
CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

THE HILLS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this third (3rd) day of July, 2012 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Hills, LLC, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 2018 Hardy Street, Suite 20 in Hattiesburg, Mississippi, and owned by Stacey Blalock Henry for an amount not to exceed $15,000.00 and which shall terminate on or before the **thirty-first (31st) day of December 2013**, unless amended by written instrument as provided for herein.

TERM OF AGREEMENT: Effective July 3, 2012 through **December 31, 2013**.

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: 1/8/13

Attest: _____
Eddie Myers, City Clerk

Date: 1/8/13

The Hills, LLC

By: _____
Stacey Blalock Henry, Ph.D., Owner

Date: ~~1.25.13~~ 1.8.13

Attest: _____

Date: 1-8-13

City of Hattiesburg, MS

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

Master

File Number: 2012-1419

File ID: 2012-1419 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement with CHDO - Pinebelt Community Services **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/7

Title:

Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), June 5, 2012 (MB 2012-1/184), and September 4, 2012 (MB 2012-1/304-305) to extend the time period to March 31, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Notes:

Sponsors: **Enactment Date:**

Attachments: CONTRACT ADDENDUM Agreements #6 (PBCS) Jan 2013, executed CONTRACT ADDENDUM Agreements #6 (PBCS) Jan 2013 **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), June 5, 2012 (MB 2012-1/184), and September 4, 2012 (MB 2012-1/304-305) to extend the time period to March 31, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1419

Title

Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), July 19, 2011 (MB 2011-4/314-315), June 5, 2012 (MB 2012-1/184), and September 4, 2012 (MB 2012-1/304-305) to extend the time period to March 31, 2013 (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Summary

Amended Agreement with CHDO - Pinebelt Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Pinebelt Community Services

CITY OF HATTIESBURG
CONTRACT AGREEMENT - CHDO Rental Rehabilitation

Pinebelt Community Services
127 E 5th Street & 202 South Street

STATE OF MISSISSIPPI
CITY OF HATTIESBURG

DEVELOPER AGREEMENT
PART I

THIS AGREEMENT, made and entered into this 5th day of June, 2012 by and between the City of Hattiesburg, hereinafter referred to as "City", and Pinebelt Community Services, a non-profit and City-certified Community Housing Development Organization, hereinafter referred to as "DEVELOPER".

AMENDMENTS:

Part II – Page 4 – Section B – Project Development Schedule
It is understood that this Rental Rehabilitation agreement is entered into only through the amendment of a previously established agreement to produce two units for rehabilitation by the CHDO and sale to a HOME eligible household. The rehabilitation work on these units has been completed per the previously established agreement, but due to market conditions, the parties have concluded that rental to HOME eligible households is a more viable and feasible activity. Therefore, it is acknowledged that the rehabilitation of these properties is complete, and the schedule now pertains only to the lease-up of the units. Both of the units described herein must be rented by the CHDO no later than September 15, 2012 with all necessary documentation returned to the CITY by **March 31, 2013**.

Part II – Page 7 – Section E: Timetable for Completion of Project
The work to be performed by the DEVELOPER shall commence anytime after June 5, 2012, and after the City's completion of the Environmental Review (and clearance) and shall be completed on or before **March 31, 2013**. (*It is noted that rehabilitation work has been completed per the originally established agreement. This extension refers to the required abatement of lead based paint hazards and the clearance testing that will follow.*)

Exhibit A
Pinebelt Community Services

As a certified CHDO, Pinebelt Community Services intends to rehabilitate two (2) single-family houses. Below are the proposed addresses, the estimated cost to be drawn from CHDO Set-Aside funds, and the estimated timeline for each project. Project timelines may vary, but all rehabilitation is to be completed before **March 31, 2013**.

Address	Dollar Amount	Estimated Start	Estimated Completion
202 South Street	$50,000	August 1, 2011	September 20, 2012
127 East 5th Street	$50,000	October 1, 2011	**March 15, 2013**

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Pinebelt Community Services**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Pinebelt Community Services

CITY OF HATTIESBURG
CONTRACT AGREEMENT - CHDO Rental Rehabilitation

Pinebelt Community Services
127 E 5th Street & 202 South Street

STATE OF MISSISSIPPI
CITY OF HATTIESBURG

DEVELOPER AGREEMENT
PART I

THIS AGREEMENT, made and entered into this 5th day of June, 2012 by and between the City of Hattiesburg, hereinafter referred to as "City", and Pinebelt Community Services, a non-profit and City-certified Community Housing Development Organization, hereinafter referred to as "DEVELOPER".

AMENDMENTS:

Part II – Page 4 – Section B – Project Development Schedule
It is understood that this Rental Rehabilitation agreement is entered into only through the amendment of a previously established agreement to produce two units for rehabilitation by the CHDO and sale to a HOME eligible household. The rehabilitation work on these units has been completed per the previously established agreement, but due to market conditions, the parties have concluded that rental to HOME eligible households is a more viable and feasible activity. Therefore, it is acknowledged that the rehabilitation of these properties is complete, and the schedule now pertains only to the lease-up of the units. Both of the units described herein must be rented by the CHDO no later than September 15, 2012 with all necessary documentation returned to the CITY by **March 31, 2013.**

Part II – Page 7 – Section E: Timetable for Completion of Project
The work to be performed by the DEVELOPER shall commence anytime after June 5, 2012, and after the City's completion of the Environmental Review (and clearance) and shall be completed on or before **March 31, 2013.** (*It is noted that rehabilitation work has been completed per the originally established agreement. This extension refers to the required abatement of lead based paint hazards and the clearance testing that will follow.*)

Exhibit A
Pinebelt Community Services

As a certified CHDO, Pinebelt Community Services intends to rehabilitate two (2) single-family houses. Below are the proposed addresses, the estimated cost to be drawn from CHDO Set-Aside funds, and the estimated timeline for each project. Project timelines may vary, but all rehabilitation is to be completed before **March 31, 2013.**

Address	Dollar Amount	Estimated Start	Estimated Completion
202 South Street	$50,000	August 1, 2011	September 20, 2012
127 East 5th Street	$50,000	October 1, 2011	**March 15, 2013**

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Pinebelt Community Services**
By: _____	By: _____
Johnny L. DuPree, Mayor	
Date: 1/8/13	Date: _____
Attest: _____	Attest: _____
City Clerk	
Date: 1/8/13	Date: _____

City of Hattiesburg, MS

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

Master

File Number: 2012-1416

File ID: 2012-1416 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement with Microenterprise - The Hills, LLC **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/8

Title:

Approve Amendment to the Subrecipient Agreement with The Hills, LLC (found at MB 2012-1 / 235) to extend the term of the agreement to December 31, 2013, and authorize Mayor to execute agreement for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: The Hills MAP Agreement - AMENDMENT Jan 2013, executed The Hills MAP Agreement - AMENDMENT Jan 2013 **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the Subrecipient Agreement with The Hills, LLC (found at MB 2012-1 / 235) to extend the term of the agreement to December 31, 2013, and authorize Mayor to execute agreement for same. {Entitlement - CDBG}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1416

Title

Approve Amendment to the Subrecipient Agreement with The Hills, LLC (found at MB 2012-1 / 235) to extend the term of the agreement to December 31, 2013, and authorize Mayor to execute agreement for same. {Entitlement - CDBG}

Summary

Amended Agreement with Microenterprise - The Hills, LLC

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT AMENDMENT
CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

THE HILLS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this third (3rd) day of July, 2012 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Hills, LLC, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 2018 Hardy Street, Suite 20 in Hattiesburg, Mississippi, and owned by Stacey Blalock Henry for an amount not to exceed $15,000.00 and which shall terminate on or before the **thirty-first (31st) day of December 2013**, unless amended by written instrument as provided for herein.

TERM OF AGREEMENT: Effective July 3, 2012 through **December 31, 2013**.

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: _____

The Hills, LLC

By: _____
Stacey Blalock Henry, Ph.D., Owner

Date: _____

Attest: _____

Date: _____

AGREEMENT AMENDMENT
CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

THE HILLS, LLC

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this third (3rd) day of July, 2012 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Hills, LLC, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 2018 Hardy Street, Suite 20 in Hattiesburg, Mississippi, and owned by Stacey Blalock Henry for an amount not to exceed $15,000.00 and which shall terminate on or before the **thirty-first (31st) day of December 2013**, unless amended by written instrument as provided for herein.

TERM OF AGREEMENT: Effective July 3, 2012 through **December 31, 2013.**

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: 1/8/13

Attest: _____
Eddie Myers, City Clerk

Date: 1/8/13

The Hills, LLC

By: _____
Stacey Blalock Henry, Ph.D., Owner

Date: _____

Attest: _____

Date: _____

City of Hattiesburg, MS

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

Master

File Number: 2012-1420

File ID: 2012-1420 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement with Subrecipient - Breakthgough Community Services **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/8

Title:

Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6 / 145) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2012 Amendment & Extension for Breakthrough Community Services Subrecip Agreement, Executed Breakthrough Com **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6 / 145) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1420

Title

Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6 / 145) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - Breakthgough Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 18th day of October**,** 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed $10,000.00 per project for a minimum of six (6) projects, and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (C)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Emergency repairs to single-family owner-occupied homes within the city limits	November 17, 2009-**March 31, 2013**

Page 2 and 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 18th day of October, 2011, and end on the **31st day, March 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of previously defined term (December 31, 2012). The Subrecipient is to bring to completion the projects already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Breakthrough Community Services**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT

BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI and Breakthrough Community Services

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 18th day of October, 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed $10,000.00 per project for a minimum of six (6) projects, and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (C)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Emergency repairs to single-family owner-occupied homes within the city limits	November 17, 2009- **March 31, 2013**

Page 2 and 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 18th day of October, 2011, and end on the **31st day, March 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of previously defined term (December 31, 2012). The Subrecipient is to bring to completion the projects already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: _____
City Clerk

Date: 1/8/13

Breakthrough Community Services

By: _____

Date: 1-8-13

Attest: _____

Date: 1/8/13

City of Hattiesburg, MS

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

Master

File Number: 2012-1422

File ID: 2012-1422 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement with Subrecipient - Carpenter's Helper **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/8

Title:

Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448; MB 2011-6/215-216; and MB2012-1/304) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2012 Amendment & Extension for Carpenters Helper
Blue Roof Subrecip Agreement, Executed
Carpenter's

Enactment Number:

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448; MB 2011-6/215-216; and MB2012-1/304) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1422

Title

Approve Amendment to the Subrecipient Agreement with Carpenter's Helper (found at MB 2009-6 / 382-394 and amended at MB 2010-6/448; MB 2011-6/215-216; and MB2012-1/304) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - Carpenter's Helper

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Carpenter's Helper

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 17th day of November, 2009 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Carpenter's Helper (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (629 North Main Street) for an amount not to exceed $10,000.00 per project and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as a roof repair and/or general Emergency Repair performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Repair roofs and associated components as listed above on single-family owner-occupied homes within the city limits	November 17, 2009-**March 31, 2013**

Page 3 – Time of Performance
Services of the Subrecipient shall start on the 17th day of November, 2009, and end on the **31st day of March, 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 5 – Part VI – Special Conditions (blank prior to September 4, 2012 Amendment):

September 4, 2012 Amendment:
It is expressly agreed and understood that as of the date of this amendment – September 4, 2012 – that the Subrecipient has successfully completed eight (8) "Blue Roof" projects toward the originally intended minimum of twelve (12), and all 8 were completed within the $5,000.00 limit originally set. For the purpose of the remaining projects to be completed, this amendment seeks to allow the Subrecipient to:

a) expand the scope of services to include general emergency repairs;
b) be reimbursed up to $10,000 per project; and
c) reduce the number of required remaining projects from four (4) to three (3).

These changes do not impact the projects previously completed and do not impact the remaining amount of funding available to the Subrecipient for the final projects to be completed. Funding available for the final three (3) projects is $20,000.00 of the original $60,000.00.

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of the previously defined term (December 31, 2012). Specifically, the Subrecipient is to bring to completion the projects already underway at 124 Orchard Street and 541 North 19th Avenue, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Carpenter's Helper**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Carpenter's Helper

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 17th day of November, 2009 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and The Carpenter's Helper (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (629 North Main Street) for an amount not to exceed $10,000.00 per project and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as a roof repair and/or general Emergency Repair performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Repair roofs and associated components as listed above on single-family owner-occupied homes within the city limits	November 17, 2009- **March 31, 2013**

Page 3 – Time of Performance
Services of the Subrecipient shall start on the 17th day of November, 2009, and end on the **31st day of March, 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 5 – Part VI – Special Conditions (blank prior to September 4, 2012 Amendment):

September 4, 2012 Amendment:
It is expressly agreed and understood that as of the date of this amendment – September 4, 2012 – that the Subrecipient has successfully completed eight (8) "Blue Roof" projects toward the originally intended minimum of twelve (12), and all 8 were completed within the $5,000.00 limit originally set. For the purpose of the remaining projects to be completed, this amendment seeks to allow the Subrecipient to:

a) expand the scope of services to include general emergency repairs;
b) be reimbursed up to $10,000 per project; and
c) reduce the number of required remaining projects from four (4) to three (3).

These changes do not impact the projects previously completed and do not impact the remaining amount of funding available to the Subrecipient for the final projects to be completed. Funding available for the final three (3) projects is $20,000.00 of the original $60,000.00.

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of the previously defined term (December 31, 2012). Specifically, the Subrecipient is to bring to completion the projects already underway at 124 Orchard Street and 541 North 19th Avenue, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: _____
City Clerk

Date: 1/8/13

Carpenter's Helper

By: _____

Date: 1-8-13

Attest: Anita Blatcher

Date: 1-8-13

City of Hattiesburg, MS

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

Master

File Number: 2012-1423

File ID: 2012-1423 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement w/ Subrecipient - Hattiesburg Area Habitat for Humanity **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/9

Title:

Approve Amendment to the Subrecipient Agreement with Hattiesburg Area Habitat for Humanity (found at MB 2011-1 / 278-293 and amended at MB2011-6/214-215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2012 Amendment & Extension for Habitat for Humanity Subrecip Agreement, Executed.H'burg Area **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the Subrecipient Agreement with Hattiesburg Area Habitat for Humanity (found at MB 2011-1 / 278-293 and amended at MB2011-6/214-215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1423

Title

Approve Amendment to the Subrecipient Agreement with Hattiesburg Area Habitat for Humanity (found at MB 2011-1 / 278-293 and amended at MB2011-6/214-215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement w/ Subrecipient - Hattiesburg Area Habitat for Humanity

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Hattiesburg Area Habitat for Humanity

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 8th day of February, 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Hattiesburg Area Habitat for Humanity (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (5191 Highway 42, Hattiesburg, MS 39401) for an amount not to exceed $15,000. For the purposes of this agreement, project is defined as Basic Rehabilitation as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (A)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2 and 3-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Identify four (4) eligible projects	April 1, 2011
Complete orientations & begin projects	May 1, 2011
Complete projects	**March 31, 2012**
Complete & submit final report	**March 31, 2013**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 8th day of February 2011, and end on the **31st day, March 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of previously defined term (December 31, 2012). The Subrecipient is to bring to completion the projects

already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Hattiesburg Area Habitat for Humanity**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT

BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI and Hattiesburg Area Habitat for Humanity

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 8th day of February, 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Hattiesburg Area Habitat for Humanity (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (5191 Highway 42, Hattiesburg, MS 39401) for an amount not to exceed $15,000. For the purposes of this agreement, project is defined as Basic Rehabilitation as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (A)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2 and 3-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Identify four (4) eligible projects	April 1, 2011
Complete orientations & begin projects	May 1, 2011
Complete projects	**March 31, 2012**
Complete & submit final report	**March 31, 2013**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 8th day of February 2011, and end on the **31st day, March 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of previously defined term (December 31, 2012). The Subrecipient is to bring to completion the projects

already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: _____
City Clerk

Date: 1/8/13

Hattiesburg Area Habitat for Humanity

By: _____

Date: 1-7-13

Attest: Anita Bratcher

Date: 1-8-13

City of Hattiesburg, MS

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

Master

File Number: 2012-1424

File ID: 2012-1424 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/26/2012

Brief Title: Amended Agreement w/ Subrecipient - Housing Alternatives **Final Action:** 01/08/2013

Minute Book Number: MB2013-1/9

Title:

Approve Amendment to the Subrecipient Agreement with Housing Alternatives in Hattiesburg (found at MB 2010-6 / 449-458 and amended at MB2010-6/710-711 and MB2011-6/215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2012 Amendment & Extension for Housing Alternatives Subrecip Agreement, Executed.Housing1 **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Andrew Ellard **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve Amendment to the Subrecipient Agreement with Housing Alternatives in Hattiesburg (found at MB 2010-6 / 449-458 and amended at MB2010-6/710-711 and MB2011-6/215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

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

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

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2012-1424

Title

Approve Amendment to the Subrecipient Agreement with Housing Alternatives in Hattiesburg (found at MB 2010-6 / 449-458 and amended at MB2010-6/710-711 and MB2011-6/215) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement w/ Subrecipient - Housing Alternatives

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Housing Alternatives in Hattiesburg

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 16th day of November, 2010 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Housing Alternatives in Hattiesburg, Inc. (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (4100 Mamie Street) for an amount not to exceed $10,000.00 per project and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (C)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Emergency repairs to single-family owner-occupied homes within the city limits	November 16, 2010-**March 31, 2013**

Page 2 and 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 16th day of November, 2010, and end on the **31st day, March 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of previously defined term (December 31, 2012). The Subrecipient is to bring to completion the projects already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Housing Alternatives in Hattiesburg**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Housing Alternatives in Hattiesburg

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 16th day of November, 2010 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Housing Alternatives in Hattiesburg, Inc. (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (4100 Mamie Street) for an amount not to exceed $10,000.00 per project and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (C)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **31st day of March 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Emergency repairs to single-family owner-occupied homes within the city limits	November 16, 2010-**March 31, 2013**

Page 2 and 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 16th day of November, 2010, and end on the **31st day, March 2013.** The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

January 8, 2013 Amendment:
It is expressly understood that this amendment serves to extend the term of the agreement to March 31, 2013 for the sole purpose of completing two (2) projects under this agreement that were in progress as of the end of previously defined term (December 31, 2012). The Subrecipient is to bring to completion the projects already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 1/8/13

Attest: _____
City Clerk

Date: 1/8/13

Housing Alternatives in Hattiesburg

By: _____

Date: 1/8/2013

Attest: _____

Date: 1/8/13

City of Hattiesburg, MS

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

Master

File Number: 2012-1437

File ID: 2012-1437 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 01/02/2013

Brief Title: Renew a Maintenance Agreement with RJ Young for maintenance on a copier located at Parks & Recreation

Final Action:

Minute Book Number: MB2013-1/9

Title:

Authorize Mayor to Renew a Maintenance Agreement with RJ Young for maintenance on a copier located at Parks & Recreation for the period beginning October 28, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: 01-08-Parks & Rec Copier Maintenance-RJ Young

Enactment Number:

Contact:

Meeting Date: 01/08/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1437

Title

Authorize Mayor to Renew a Maintenance Agreement with RJ Young for maintenance on a copier located at Parks & Recreation for the period beginning October 28, 2012.

Summary

Renew a Maintenance Agreement with RJ Young for maintenance on a copier located at Parks & Recreation

innovative document solutions
RJ YOUNG
130 JM Tatum Industrial Blvd
Hattiesburg, MS 39401
(601) 264-3939 Toll Free (888) 264-3939
FAX (601) 268-1925

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set up Meter Reading
at no additional cost!
1-800-347-1955

ID# 874AD

LOCATION
PARKS & RECREATION
CITY OF HATTIESBURG
300 N 12TH AVE
HATTIESBURG MS
39401

PO # 119014

6950th
JP

INVOICE NO
303562 1

INVOICE DATE
10/30/12

TERMS: NET 10 DAYS
FROM INVOICE DATE

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE ID	REPRESENTATIVE	PROGRAM TYPE
HM0336	IR502 JCT16081	SM	16CG03	SY4 DI

DATE 10/28/11 PREVIOUS METER 1280679 DATE 10/29/12 CURRENT METER 1304679
INVOICE PERIOD 10/28/12 TO 10/28/13

QUANTITY	CODE NO.	DESCRIPTION	AMOUNT
1	1CAZAA	SMP MINIMUM	350.00

SUPPLY MAINTENANCE-PARTS, LABOR &
SUPPLIES(NO PAPER) (YEARLY WITH OVERAGE)
24000 Contracted

SUBTOTAL
350.00

TOTAL DUE
350.00

BILL TO
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39401

REMIT TO
RJ YOUNG COMPANY
P O BOX 40963
NASHVILLE TN 37204

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: 2012-1421

File ID: 2012-1421 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/26/2012

Brief Title: Acknowledge monthly budget report **Final Action:**

Minute Book Number: MB2013-1/9

Title:

Acknowledge receipt of monthly budget report for the month ending December 31, 2012, on permanent file in the clerk's office.

Notes:

Sponsors: **Enactment Date:**

Attachments: All of December Expenditures 2012, All of December Revenues 2012 **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1421

Title

Acknowledge receipt of monthly budget report for the month ending December 31, 2012, on permanent file in the clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,420	REGULAR WAGES	4000	141,040		36,300	104,740	25%	26%	4,160	3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10,420	**SALARIES**		**141,040**		**36,300**	**104,740**	**25%**	**26%**	**4,160**	**3%**
	EMPLOYEE BENEFITS									
1,437	STATE RETIREMENT	4600	18,835		5,031	13,804	25%	27%	1,289	7%
734	F.I.C.A. TAXES	4700	10,110		2,588	7,522	25%	26%	242	2%
2,328	HOSPITALIZATION INS.	4800	31,320		6,984	24,336	25%	22%	(3,384)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	25%	0%	(545)	-100%
4,500	**EMPLOYEE BENEFITS**		**60,810**		**14,603**	**46,207**	**25%**	**24%**	**(2,397)**	**-4%**
14,920	**PERSONAL SERVICES**		**201,850**		**50,903**	**150,947**	**25%**	**25%**	**1,762**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	600			600	25%	0%	(600)	-100%
	PRINTED FORMS	5005								
39	OTHER EXPENDABLE OFF.S	5010	1,200		39	1,161	25%	3%	(1,044)	-87%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	25%	0%	(800)	-100%
39	**OFFICE SUPPLIES**		**2,600**		**39**	**2,561**	**25%**	**2%**	**(2,444)**	**-94%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	25%	0%	(500)	-100%
35	FOOD	5115	300		35	265	25%	12%	(159)	-53%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
35	**OPERATING SUPPLIES**		**800**		**35**	**765**	**25%**	**4%**	**(659)**	**-82%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
74	**SUPPLIES AND EXPENSES**		**3,400**		**74**	**3,326**	**25%**	**2%**	**(3,103)**	**-91%**
	PROFESSIONAL SERVICES									
20,000	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	25%	80%	220,250	221%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
20,000	**PROFESSIONAL SERVICE**		**99,750**		**80,000**	**19,750**	**25%**	**80%**	**220,250**	**221%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400			2,400	25%	0%	(2,400)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	25%	0%	(2,000)	-100%
200	TRAVEL EXP-WARD 2	6110 WARD2	1,970		1,604	366	25%	81%	4,446	226%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	25%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000			2,000	25%	0%	(2,000)	-100%
200	**TRAVEL EXPENSE**		**12,370**		**1,604**	**10,766**	**25%**	**13%**	**(5,953)**	**-48%**
	FREIGHT	6120	41			41	25%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	25%	24%	(4)	-4%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
200	**TRANSPORTATION**		**12,511**		**1,629**	**10,882**	**25%**	**13%**	**(5,995)**	**-48%**
	ADVERTISING									
	ADVERTISING	6150	59			59	25%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		**59**			**59**	**25%**	**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	25%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**			**2,015**	**25%**	**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	25%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
14	EXHIBITIONS & PROMOTIO	6500	975		14	961	25%	1%	(918)	-94%
	DUES AND MEMBERSHIPS	6840	125			125	25%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
380	REG FEE/TUITION-CLERK	6845 CLERK	1,000		530	470	25%	53%	1,120	112%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,030		1,030		25%	100%	3,089	300%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	25%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	25%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	25%	0%	(1,000)	-100%
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380	**REGISTRATION FEE/TU**		**6,030**		**1,560**	**4,470**	**25%**	**26%**	**210**	**3%**
	SERVICES NOT SPECIFIED	6999								
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394	**OTHER SERVICES & CHA**		**7,130**		**1,574**	**5,556**	**25%**	**22%**	**(833)**	**-12%**
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20,594	**OTHER SERVICES & CHAR**		**122,465**		**83,202**	**39,263**	**25%**	**68%**	**210,343**	**172%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
30,914	DATA PROCESSING EQUIP.	7327	78,350	41,264	35,521	1,566	25%	45%	63,733	81%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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30,914	**MACHINERY AND EQUIPM**		**78,350**	**41,264**	**35,521**	**1,566**	**25%**	**45%**	**63,733**	**81%**
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30,914	**CAPITAL OUTLAY**		**78,350**	**41,264**	**35,521**	**1,566**	**25%**	**45%**	**63,733**	**81%**
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66,501	**EXPENDITURES**		**406,065**	**41,264**	**169,700**	**195,101**	**25%**	**42%**	**272,735**	**67%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
41,922	REGULAR WAGES	4000	658,647		147,362	511,285	25%	22%	(69,198)	-11%
	DISASTER RECOVERY WAGE	4010								
2,622	OVERTIME	4300	20,000		9,661	10,339	25%	48%	18,643	93%
	DISASTER RECOVERY OVER	4310								
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44,545	**SALARIES**		**678,647**		**157,023**	**521,624**	**25%**	**23%**	**(50,555)**	**-7%**
	EMPLOYEE BENEFITS									
6,352	STATE RETIREMENT	4600	96,800		20,945	75,855	25%	22%	(13,019)	-13%
3,347	F.I.C.A. TAXES	4700	51,925		11,830	40,095	25%	23%	(4,605)	-9%
5,820	HOSPITALIZATION INS.	4800	125,280		16,679	108,601	25%	13%	(58,563)	-47%
1,425	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	25%	48%	2,700	90%
	WORKMAN'S COMPENSATION	4910	1,900			1,900	25%	0%	(1,900)	-100%
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16,944	**EMPLOYEE BENEFITS**		**278,905**		**50,879**	**228,026**	**25%**	**18%**	**(75,388)**	**-27%**
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61,489	**PERSONAL SERVICES**		**957,552**		**207,902**	**749,650**	**25%**	**22%**	**(125,943)**	**-13%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		600	2,400	25%	20%	(600)	-20%
	PRINTED FORMS	5005								
34	OTHER EXPENDABLE OFF.S	5010	3,000	162	34	2,804	25%	1%	(2,864)	-95%
	MINOR OFFICE EQUIP/FUR	5020	100			100	25%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	25%	0%	(5,500)	-100%
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34	**OFFICE SUPPLIES**		**11,600**	**162**	**634**	**10,804**	**25%**	**5%**	**(9,064)**	**-78%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500	163	106	1,231	25%	7%	(1,076)	-72%
	OTHER OPER.MATL-JAIL G	5591	415			415	25%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		**1,915**	**163**	**106**	**1,646**	**25%**	**6%**	**(1,491)**	**-78%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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34	**SUPPLIES AND EXPENSES**		**13,515**	**325**	**740**	**12,450**	**25%**	**5%**	**(10,554)**	**-78%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	55,195		2,425	52,770	25%	4%	(45,495)	-82%
1,013	OTHER PROFESSIONAL SER	6049	55,000		1,567	53,433	25%	3%	(48,732)	-89%
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1,013	**PROFESSIONAL SERVICE**		**110,195**		**3,991**	**106,204**	**25%**	**4%**	**(94,231)**	**-86%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,100			3,100	25%	0%	(3,100)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	25%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,273**			**10,273**	**25%**	**0%**	**(10,273)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,051		2,801	5,250	25%	35%	3,153	39%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**8,051**		**2,801**	**5,250**	**25%**	**35%**	**3,153**	**39%**
	INSURANCE									
100	SURETY AND FORGERY BON	6270	250		100	150	25%	40%	149	60%
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100	**INSURANCE**		**250**		**100**	**150**	**25%**	**40%**	**149**	**60%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	25%	3%	(13,107)	-89%
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	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**25%**	**3%**	**(13,107)**	**-89%**
	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	25%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600			600	25%	0%	(600)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**750**			**750**	**25%**	**0%**	**(750)**	**-100%**
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1,113	**OTHER SERVICES & CHAR**		**144,219**		**7,290**	**136,929**	**25%**	**5%**	**(115,059)**	**-80%**
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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62,635	**EXPENDITURES**		**1,115,286**	**325**	**215,932**	**899,029**	**25%**	**19%**	**(251,558)**	**-23%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,094	REGULAR WAGES	4000	399,546		105,331	294,215	25%	26%	21,777	5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,094	**SALARIES**		**399,546**		**105,331**	**294,215**	**25%**	**26%**	**21,777**	**5%**
	EMPLOYEE BENEFITS									
4,291	STATE RETIREMENT	4600	56,990		15,020	41,970	25%	26%	3,090	5%
2,215	F.I.C.A. TAXES	4700	30,570		7,800	22,770	25%	26%	630	2%
3,104	HOSPITALIZATION INS.	4800	41,760		9,312	32,448	25%	22%	(4,512)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	25%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	3,700			3,700	25%	0%	(3,700)	-100%
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9,610	**EMPLOYEE BENEFITS**		**134,020**		**32,132**	**101,888**	**25%**	**24%**	**(5,491)**	**-4%**
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39,705	**PERSONAL SERVICES**		**533,566**		**137,462**	**396,104**	**25%**	**26%**	**16,282**	**3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250			250	25%	0%	(250)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		25	1,775	25%	1%	(1,700)	-94%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	25%	3%	(436)	-87%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		575	75	25%	88%	1,650	254%
165	BOOKS	5070	800		712	88	25%	89%	2,047	256%
	COMPUTER SUPPLIES	5080	500			500	25%	0%	(500)	-100%
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165	**OFFICE SUPPLIES**		**4,500**		**1,328**	**3,172**	**25%**	**30%**	**812**	**18%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
274	FOOD	5115	2,250		492	1,758	25%	22%	(282)	-13%
96	GAS AND OIL	5250	4,400		607	3,793	25%	14%	(1,972)	-45%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		30	720	25%	4%	(630)	-84%
370	**OPERATING SUPPLIES**		**7,400**		**1,129**	**6,271**	**25%**	**15%**	**(2,884)**	**-39%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750			750	25%	0%	(750)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	25%	0%	(250)	-100%
	REPAIR & MAINTENANCE		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
535	**SUPPLIES AND EXPENSES**		**12,900**		**2,457**	**10,443**	**25%**	**19%**	**(3,072)**	**-24%**
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
250	OTHER PROFESSIONAL SER	6049	750		250	500	25%	33%	249	33%
250	**PROFESSIONAL SERVICE**		**750**		**250**	**500**	**25%**	**33%**	**249**	**33%**
	COMMUNICATIONS									
1,026	TELEPHONE AND TELEGRAP	6060	3,500		1,560	1,940	25%	45%	2,740	78%
	POSTAGE	6070								
1,026	**COMMUNICATIONS**		**3,500**		**1,560**	**1,940**	**25%**	**45%**	**2,740**	**78%**
	TRANSPORTATION									
833	TRAVEL EXPENSE	6110	16,000		1,353	14,647	25%	8%	(10,588)	-66%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	25%	0%	(400)	-100%
833	**TRANSPORTATION**		**16,400**		**1,353**	**15,047**	**25%**	**8%**	**(10,988)**	**-67%**
	ADVERTISING									
3,411	ADVERTISING	6150	19,400	4,269	6,392	8,739	25%	33%	6,168	32%
150	ADVERTISING-BC HEALTHY	6151	22,002		10,514	11,488	25%	48%	20,054	91%
	ADVERTISING-SPEC. EVEN	6152								
60	ADVERTISING-MAYOR'S YO	6153	7,500		209	7,291	25%	3%	(6,663)	-89%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	25%	100%	64,561	298%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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3,621	**ADVERTISING**		**70,552**	**4,269**	**38,668**	**27,615**	**25%**	**55%**	**84,119**	**119%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	25%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**25%**	**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	25%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
705	MOTOR VEHICLE EQ. R&M	6384	1,000		723	277	25%	72%	1,892	189%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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705	**REPR/MAINT-OUTSIDE L**		**2,000**		**723**	**1,277**	**25%**	**36%**	**892**	**45%**
	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	25%	0%	(6,000)	-100%
135	REGISTRATION FEE/TUITI	6845	3,000		955	2,045	25%	32%	819	27%
	SERVICES NOT SPECIFIED	6999								
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135	**OTHER SERVICES & CHA**		**9,000**		**955**	**8,045**	**25%**	**11%**	**(5,180)**	**-58%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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6,570	**OTHER SERVICES & CHAR**		**103,702**	**4,269**	**43,508**	**55,925**	**25%**	**42%**	**70,330**	**68%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46,809	**EXPENDITURES**		**650,168**	**4,269**	**183,427**	**462,472**	**25%**	**28%**	**83,539**	**13%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	25%	0%	(2,000)	-100%
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	OFFICE SUPPLIES		**2,000**			**2,000**	**25%**	**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**	**25%**	**0%**	**(2,000)**	**-100%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	56,000			56,000	25%	0%	(56,000)	-100%
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	OTHER SERVICES & CHA		**56,000**			**56,000**	**25%**	**0%**	**(56,000)**	**-100%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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**	**25%**	**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**	**25%**	**0%**	**(58,000)**	**-100%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,458	REGULAR WAGES	4000	109,959		29,604	80,355	25%	27%	8,457	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,458	**SALARIES**		**109,959**		**29,604**	**80,355**	**25%**	**27%**	**8,457**	**8%**
	EMPLOYEE BENEFITS									
1,206	STATE RETIREMENT	4600	15,685		4,221	11,464	25%	27%	1,199	8%
639	F.I.C.A. TAXES	4700	8,415		2,241	6,174	25%	27%	549	7%
1,552	HOSPITALIZATION INS.	4800	20,880		4,656	16,224	25%	22%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	412			412	25%	0%	(412)	-100%
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3,397	**EMPLOYEE BENEFITS**		**45,392**		**11,118**	**34,274**	**25%**	**24%**	**(920)**	**-2%**
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11,856	**PERSONAL SERVICES**		**155,351**		**40,722**	**114,629**	**25%**	**26%**	**7,537**	**5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
107	OTHER EXPENDABLE OFF.S	5010	2,200		412	1,788	25%	19%	(552)	-25%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	25%	0%	(1,000)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	235			235	25%	0%	(235)	-100%
21	BOOKS	5070	365		241	124	25%	66%	598	164%
	COMPUTER SUPPLIES	5080								
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128	**OFFICE SUPPLIES**		**3,800**		**654**	**3,146**	**25%**	**17%**	**(1,184)**	**-31%**
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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128	**SUPPLIES AND EXPENSES**		**3,800**		**654**	**3,146**	**25%**	**17%**	**(1,184)**	**-31%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
22	ABSTRACTING & RECORDIN	6023	1,800		199	1,601	25%	11%	(1,004)	-56%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	25%	0%	(350)	-100%
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22	**PROFESSIONAL SERVICE**		**2,150**		**199**	**1,951**	**25%**	**9%**	**(1,354)**	**-63%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	25%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**25%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35			35	25%	0%	(35)	-100%
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	TRANSPORTATION		**35**			**35**	**25%**	**0%**	**(35)**	**-100%**
	ADVERTISING									
1,989	ADVERTISING	6150	20,500		7,436	13,064	25%	36%	9,244	45%
	ORDINANCE EXPENSE	6160	5,350		709	4,641	25%	13%	(2,514)	-47%
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1,989	**ADVERTISING**		**25,850**		**8,144**	**17,706**	**25%**	**32%**	**6,726**	**26%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		993	507	25%	66%	2,472	165%
	BINDING	6205								
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	PRINTING AND BINDING		**1,500**		**993**	**507**	**25%**	**66%**	**2,472**	**165%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,988	312	25%	91%	8,652	262%
	DISINFECT./EXTERMINATI	6394	780		390	390	25%	50%	780	100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**4,080**		**3,378**	**702**	**25%**	**83%**	**9,432**	**231%**
	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	25%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
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2,011	**OTHER SERVICES & CHAR**		**34,695**		**12,714**	**21,981**	**25%**	**37%**	**16,161**	**47%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,995	**EXPENDITURES**		**193,846**		**54,091**	**139,755**	**25%**	**28%**	**22,517**	**12%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,863	REGULAR WAGES	4000	201,029		51,492	149,537	25%	26%	4,939	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			159	
	DISASTER RECOVERY OVER	4310								
14,863	**SALARIES**		**201,029**		**51,532**	**149,497**	**25%**	**26%**	**5,098**	**3%**
	EMPLOYEE BENEFITS									
2,119	STATE RETIREMENT	4600	28,672		7,348	21,324	25%	26%	719	3%
1,122	F.I.C.A. TAXES	4700	15,380		3,896	11,484	25%	25%	204	1%
1,940	HOSPITALIZATION INS.	4800	26,100		5,820	20,280	25%	22%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	25%	0%	(700)	-100%
5,181	**EMPLOYEE BENEFITS**		**70,852**		**17,064**	**53,788**	**25%**	**24%**	**(2,596)**	**-4%**
20,044	**PERSONAL SERVICES**		**271,881**		**68,596**	**203,285**	**25%**	**25%**	**2,502**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	450			450	25%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	25%	0%	(200)	-100%
128	OTHER EXPENDABLE OFF.S	5010	1,650		128	1,522	25%	8%	(1,137)	-69%
	MINOR OFFICE EQUIP/FUR	5020	380			380	25%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		199	751	25%	21%	(154)	-16%
128	**OFFICE SUPPLIES**		**3,630**		**327**	**3,303**	**25%**	**9%**	**(2,322)**	**-64%**
	OPERATING SUPPLIES									
256	CLEANING/JANITORIAL SP	5100	800		259	541	25%	32%	235	29%
	MINOR EQUIPMENT	5460	650			650	25%	0%	(650)	-100%
29	OTHER OPERATING MATL/S	5590	180		29	152	25%	16%	(63)	-35%
285	**OPERATING SUPPLIES**		**1,630**		**288**	**1,342**	**25%**	**18%**	**(478)**	**-29%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	25%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	25%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**25%**	**0%**	**(1,595)**	**-100%**
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413	**SUPPLIES AND EXPENSES**		**6,855**		**615**	**6,240**	**25%**	**9%**	**(4,395)**	**-64%**
	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		36	154	25%	19%	(46)	-24%
	POSTAGE	6070								
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12	**COMMUNICATIONS**		**190**		**36**	**154**	**25%**	**19%**	**(46)**	**-24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	25%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**25%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140			1,140	25%	0%	(1,140)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**			**1,140**	**25%**	**0%**	**(1,140)**	**-100%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700			700	25%	0%	(700)	-100%
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	REPR/MAINT-OUTSIDE L		**700**			**700**	**25%**	**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**		**36**	**2,039**	**25%**	**2%**	**(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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20,469	**EXPENDITURES**		**280,811**		**69,247**	**211,564**	**25%**	**25%**	**(3,823)**	**-1%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,460	REGULAR WAGES	4000	96,982		26,110	70,872	25%	27%	7,457	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
7,460	**SALARIES**		**96,982**		**26,110**	**70,872**	**25%**	**27%**	**7,457**	**8%**
	EMPLOYEE BENEFITS									
1,064	STATE RETIREMENT	4600	13,830		3,723	10,107	25%	27%	1,062	8%
547	F.I.C.A. TAXES	4700	7,420		1,927	5,493	25%	26%	287	4%
1,164	HOSPITALIZATION INS.	4800	15,660		3,492	12,168	25%	22%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	490			490	25%	0%	(490)	-100%
2,775	**EMPLOYEE BENEFITS**		**37,400**		**9,142**	**28,258**	**25%**	**24%**	**(832)**	**-2%**
10,235	**PERSONAL SERVICES**		**134,382**		**35,252**	**99,130**	**25%**	**26%**	**6,626**	**5%**
	OFFICE SUPPLIES									
330	PAPER	5003	2,600		530	2,070	25%	20%	(479)	-18%
	PRINTED FORMS	5005								
34	OTHER EXPENDABLE OFF.S	5010	1,500		34	1,466	25%	2%	(1,364)	-91%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	25%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
21	BOOKS	5070	400		241	159	25%	60%	563	141%
	COMPUTER SUPPLIES	5080								
385	**OFFICE SUPPLIES**		**6,253**		**805**	**5,448**	**25%**	**13%**	**(3,033)**	**-49%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	25%	0%	(150)	-100%
(48)	OTHER OPERATING MATL/S	5590	225		153	73	25%	68%	387	172%
(48)	**OPERATING SUPPLIES**		**375**		**153**	**223**	**25%**	**41%**	**237**	**63%**
337	**SUPPLIES AND EXPENSES**		**6,628**		**958**	**5,671**	**25%**	**14%**	**(2,796)**	**-42%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	25%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**25%**	**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	25%	90%	2,080	260%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**25%**	**90%**	**2,080**	**260%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**900**		**720**	**180**	**25%**	**80%**	**1,980**	**220%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,572	**EXPENDITURES**		**141,910**		**36,930**	**104,980**	**25%**	**26%**	**5,810**	**4%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		19,385	52,615	25%	27%	5,540	8%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**19,385**	**52,615**	**25%**	**27%**	**5,540**	**8%**
	EMPLOYEE BENEFITS									
790	STATE RETIREMENT	4600	10,270		2,764	7,506	25%	27%	785	8%
394	F.I.C.A. TAXES	4700	5,510		1,395	4,115	25%	25%	70	1%
388	HOSPITALIZATION INS.	4800	5,220		1,164	4,056	25%	22%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	242			242	25%	0%	(242)	-100%
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1,572	**EMPLOYEE BENEFITS**		**21,242**		**5,323**	**15,919**	**25%**	**25%**	**49**	**0%**
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7,111	**PERSONAL SERVICES**		**93,242**		**24,708**	**68,534**	**25%**	**26%**	**5,590**	**6%**
	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	25%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**25%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	25%	0%	(1,000)	-100%
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	TRANSPORTATION		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	25%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	25%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	25%	0%	(300)	-100%
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	OTHER SERVICES & CHA		**500**			**500**	**25%**	**0%**	**(500)**	**-100%**
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	OTHER SERVICES & CHAR		**18,500**			**18,500**	**25%**	**0%**	**(18,500)**	**-100%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,111	**EXPENDITURES**		**111,742**		**24,708**	**87,034**	**25%**	**22%**	**(12,910)**	**-12%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,380	REGULAR WAGES	4000	143,309		32,831	110,478	25%	23%	(11,984)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,380	**SALARIES**		**143,309**		**32,831**	**110,478**	**25%**	**23%**	**(11,984)**	**-8%**
	EMPLOYEE BENEFITS									
1,338	STATE RETIREMENT	4600	20,435		4,682	15,753	25%	23%	(1,706)	-8%
687	F.I.C.A. TAXES	4700	10,965		2,420	8,545	25%	22%	(1,284)	-12%
1,164	HOSPITALIZATION INS.	4800	20,880		3,492	17,388	25%	17%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540			540	25%	0%	(540)	-100%
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3,189	**EMPLOYEE BENEFITS**		**52,820**		**10,593**	**42,227**	**25%**	**20%**	**(10,448)**	**-20%**
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12,569	**PERSONAL SERVICES**		**196,129**		**43,424**	**152,705**	**25%**	**22%**	**(22,432)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000		320	1,680	25%	16%	(719)	-36%
	PRINTED FORMS	5005	1,420			1,420	25%	0%	(1,420)	-100%
390	OTHER EXPENDABLE OFF.S	5010	2,750		1,161	1,589	25%	42%	1,894	69%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	25%	0%	(1,500)	-100%
21	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		21	1,008	25%	2%	(945)	-92%
	BOOKS	5070	221		220	1	25%	100%	658	298%
	COMPUTER SUPPLIES	5080								
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411	**OFFICE SUPPLIES**		**8,920**		**1,723**	**7,197**	**25%**	**19%**	**(2,028)**	**-23%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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411	**SUPPLIES AND EXPENSES**		**8,920**		**1,723**	**7,197**	**25%**	**19%**	**(2,028)**	**-23%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,200			3,200	25%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**25%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		38	62	25%	38%	52	52%
	POSTAGE	6070	20			20	25%	0%	(20)	-100%
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13	**COMMUNICATIONS**		**120**		**38**	**82**	**25%**	**32%**	**32**	**27%**
	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	25%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**25%**	**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	25%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**25%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	25%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**25%**	**0%**	**(200)**	**-100%**
---			---	---	---	---	---	---	---	---
13	**OTHER SERVICES & CHAR**		**7,840**		**38**	**7,802**	**25%**	**0%**	**(7,687)**	**-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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12,993	**EXPENDITURES**		**212,889**		**45,185**	**167,704**	**25%**	**21%**	**(32,148)**	**-15%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,916	REGULAR WAGES	4000	77,087		20,741	56,346	25%	27%	5,877	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,916	**SALARIES**		**77,087**		**20,741**	**56,346**	**25%**	**27%**	**5,877**	**8%**
	EMPLOYEE BENEFITS									
844	STATE RETIREMENT	4600	11,000		2,958	8,042	25%	27%	832	8%
428	F.I.C.A. TAXES	4700	5,900		1,515	4,385	25%	26%	160	3%
776	HOSPITALIZATION INS.	4800	10,440		2,328	8,112	25%	22%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	302			302	25%	0%	(302)	-100%
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2,048	**EMPLOYEE BENEFITS**		**27,642**		**6,801**	**20,841**	**25%**	**25%**	**(438)**	**-2%**
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7,964	**PERSONAL SERVICES**		**104,729**		**27,541**	**77,188**	**25%**	**26%**	**5,434**	**5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	25%	0%	(150)	-100%
(2)	OTHER EXPENDABLE OFF.S	5010	1,000		385	615	25%	39%	539	54%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	25%	7%	(212)	-71%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140			140	25%	0%	(140)	-100%
21	BOOKS	5070	305		299	6	25%	98%	891	292%
	COMPUTER SUPPLIES	5080								
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19	**OFFICE SUPPLIES**		**1,895**		**662**	**1,233**	**25%**	**35%**	**753**	**40%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	25%	0%	(150)	-100%
153	GAS AND OIL	5250	1,900		467	1,433	25%	25%	(31)	-2%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		217	300	25%	42%	350	68%
	MINOR EQUIPMENT	5460	500			500	25%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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153	**OPERATING SUPPLIES**		**3,067**		**684**	**2,383**	**25%**	**22%**	**(331)**	**-11%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	25%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	25%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	25%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		**760**			**760**	**25%**	**0%**	**(760)**	**-100%**
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172	**SUPPLIES AND EXPENSES**		**5,722**		**1,346**	**4,376**	**25%**	**24%**	**(337)**	**-6%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		149	611	25%	20%	(163)	-21%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**149**	**611**	**25%**	**20%**	**(163)**	**-21%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	25%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	25%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**25%**	**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	25%	0%	(1,900)	-100%
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	OTHER SERVICES & CHA		**1,900**			**1,900**	**25%**	**0%**	**(1,900)**	**-100%**
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50	**OTHER SERVICES & CHAR**		**4,845**		**149**	**4,696**	**25%**	**3%**	**(4,248)**	**-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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,186	**EXPENDITURES**		**115,296**		**29,036**	**86,260**	**25%**	**25%**	**848**	**1%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,936	REGULAR WAGES	4000	331,426		80,609	250,817	25%	24%	(8,989)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			11	(11)			44	
	DISASTER RECOVERY OVER	4310								
23,936	**SALARIES**		**331,426**		**80,620**	**250,806**	**25%**	**24%**	**(8,946)**	**-3%**
	EMPLOYEE BENEFITS									
3,413	STATE RETIREMENT	4600	47,260		11,497	35,763	25%	24%	(1,272)	-3%
1,811	F.I.C.A. TAXES	4700	25,360		6,113	19,247	25%	24%	(907)	-4%
3,104	HOSPITALIZATION INS.	4800	52,200		9,700	42,500	25%	19%	(13,400)	-26%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,870			2,870	25%	0%	(2,870)	-100%
8,328	**EMPLOYEE BENEFITS**		**127,690**		**27,309**	**100,381**	**25%**	**21%**	**(18,454)**	**-14%**
32,264	**PERSONAL SERVICES**		**459,116**		**107,929**	**351,187**	**25%**	**24%**	**(27,400)**	**-6%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	25%	0%	(700)	-100%
	PRINTED FORMS	5005								
253	OTHER EXPENDABLE OFF.S	5010	4,610		1,495	3,115	25%	32%	1,369	30%
899	N.I.P. SUPPLIES	5011	13,400		994	12,406	25%	7%	(9,424)	-70%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	25%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100		138-	2,238	25%	7%	(1,548)	-74%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
21	BOOKS	5070	1,314		781	533	25%	59%	1,809	138%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	25%	36%	452	45%
1,173	**OFFICE SUPPLIES**		**24,624**		**2,768**	**21,856**	**25%**	**11%**	**(13,551)**	**-55%**
	OPERATING SUPPLIES									
	FOOD	5115	500		72	428	25%	14%	(212)	-42%
98	GAS AND OIL	5250	2,000		478	1,522	25%	24%	(88)	-4%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500			500	25%	0%	(500)	-100%
98	**OPERATING SUPPLIES**		**3,100**		**550**	**2,550**	**25%**	**18%**	**(900)**	**-29%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	25%	0%	(600)	-100%
109	MTR VEHICLE REP. PTS/S	5700	150		109	41	25%	73%	285	190%
	OTHER REPAIR/MAINT. SP	5990								
109	**REPAIR & MAINTENANCE**		**750**		**109**	**641**	**25%**	**15%**	**(314)**	**-42%**
1,380	**SUPPLIES AND EXPENSES**		**28,474**		**3,428**	**25,046**	**25%**	**12%**	**(14,761)**	**-52%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
4,795	CONSULTANT SERV/SURVEY	6020	100,000		32,485	67,515	25%	32%	29,939	30%
	CONSULTANT SERV-MIDTOW	6022	49,872		1,812	48,060	25%	4%	(42,624)	-85%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	6,500			6,500	25%	0%	(6,500)	-100%
4,795	**PROFESSIONAL SERVICE**		**156,372**		**34,297**	**122,075**	**25%**	**22%**	**(19,184)**	**-12%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,000		639	1,361	25%	32%	556	28%
	POSTAGE	6070	100			100	25%	0%	(100)	-100%
213	**COMMUNICATIONS**		**2,100**		**639**	**1,461**	**25%**	**30%**	**456**	**22%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6,650		709	5,941	25%	11%	(3,814)	-57%
	TRVL EXP-MIDTOWN STDY	6111	4,102			4,102	25%	0%	(4,102)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		16	84	25%	16%	(36)	-36%
	TRANSPORTATION		**10,852**		**725**	**10,127**	**25%**	**7%**	**(7,951)**	**-73%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,372	5,907	25%	29%	1,209	15%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,372**	**5,907**	**25%**	**29%**	**1,209**	**15%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	1,600		1,304	296	25%	82%	3,616	226%
	OTHER RENT	6449								
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390	**RENTALS**		**1,600**		**1,304**	**296**	**25%**	**82%**	**3,616**	**226%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	1,500			1,500	25%	0%	(1,500)	-100%
	REGISTRATION FEE/TUITI	6845	2,500			2,500	25%	0%	(2,500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,000**			**4,000**	**25%**	**0%**	**(4,000)**	**-100%**
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5,398	**OTHER SERVICES & CHAR**		**183,203**		**39,338**	**143,865**	**25%**	**21%**	**(25,850)**	**-14%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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39,042	**EXPENDITURES**		**670,793**		**150,695**	**520,098**	**25%**	**22%**	**(68,012)**	**-10%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,884	REGULAR WAGES	4000	284,494		76,595	207,899	25%	27%	21,886	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
21,884	**SALARIES**		**284,494**		**76,595**	**207,899**	**25%**	**27%**	**21,886**	**8%**
	EMPLOYEE BENEFITS									
3,121	STATE RETIREMENT	4600	40,570		10,922	29,648	25%	27%	3,118	8%
1,596	F.I.C.A. TAXES	4700	21,770		5,625	16,145	25%	26%	730	3%
2,716	HOSPITALIZATION INS.	4800	36,540		8,148	28,392	25%	22%	(3,948)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980			980	25%	0%	(980)	-100%
7,433	**EMPLOYEE BENEFITS**		**99,860**		**24,695**	**75,165**	**25%**	**25%**	**(1,079)**	**-1%**
29,317	**PERSONAL SERVICES**		**384,354**		**101,290**	**283,064**	**25%**	**26%**	**20,805**	**5%**
	OFFICE SUPPLIES									
185	PAPER	5003	600		185	415	25%	31%	140	23%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	25%	0%	(2,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	800			800	25%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
4,441	COMPUTER SUPPLIES	5080	40,000	719	12,965	26,316	25%	32%	11,860	30%
	COMPUTR SUP-PURCHASE C	5081								
4,626	**OFFICE SUPPLIES**		**43,400**	**719**	**13,150**	**29,531**	**25%**	**30%**	**9,199**	**21%**
	OPERATING SUPPLIES									
94	GAS AND OIL	5250	800		256	544	25%	32%	223	28%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
94	**OPERATING SUPPLIES**		**800**		**256**	**544**	**25%**	**32%**	**223**	**28%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	750			750	25%	0%	(750)	-100%
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	25%	0%	(2,000)	-100%
	REPAIR & MAINTENANCE		**2,750**			**2,750**	**25%**	**0%**	**(2,750)**	**-100%**
4,720	**SUPPLIES AND EXPENSES**		**46,950**	**719**	**13,406**	**32,825**	**25%**	**29%**	**6,674**	**14%**
	PROFESSIONAL SERVICES									
	DATA PROCESSING	6035	30,000		13,563	16,438	25%	45%	24,252	81%
800	OTHER PROFESSIONAL SER	6049	5,000		865	4,135	25%	17%	(1,540)	-31%
800	**PROFESSIONAL SERVICE**		**35,000**		**14,428**	**20,573**	**25%**	**41%**	**22,711**	**65%**
	COMMUNICATIONS									
331	TELEPHONE AND TELEGRAP	6060	3,600		998	2,602	25%	28%	392	11%
6,725	NETWORK	6068	185,000		20,205	164,795	25%	11%	(104,180)	-56%
124	NETWORK WIRELESS	6069	4,000		373	3,627	25%	9%	(2,508)	-63%
	POSTAGE	6070								
7,181	**COMMUNICATIONS**		**192,600**		**21,575**	**171,025**	**25%**	**11%**	**(106,299)**	**-55%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	25%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100			100	25%	0%	(100)	-100%
	TRANSPORTATION		**400**			**400**	**25%**	**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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
8,587	OFFICE EQUIPMENT R&M	6365	43,150		14,113	29,037	25%	33%	13,301	31%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	25%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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8,587	**REPR/MAINT-OUTSIDE L**		**44,150**		**14,113**	**30,037**	**25%**	**32%**	**12,301**	**28%**
	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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16,568	**OTHER SERVICES & CHAR**		**272,150**		**50,116**	**222,034**	**25%**	**18%**	**(71,686)**	**-26%**
	_____									
	MACHINERY AND EQUIPMENT									
1,405	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	25%	94%	4,119	275%
150	DATA PROCESSING EQUIP.	7327	152,292		83,679	68,613	25%	55%	182,424	120%
	FINANCIAL SOFTWARE	7328	362,112			362,112	25%	0%	(362,112)	-100%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	25%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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1,555	**MACHINERY AND EQUIPM**		**680,904**		**85,084**	**595,820**	**25%**	**12%**	**(340,568)**	**-50%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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1,555	**CAPITAL OUTLAY**		**680,904**		**85,084**	**595,820**	**25%**	**12%**	**(340,568)**	**-50%**
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52,159	**EXPENDITURES**		**1,384,358**	**719**	**249,895**	**1,133,744**	**25%**	**18%**	**(384,778)**	**-28%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238			238	25%	0%	(238)	-100%
	OFFICE SUPPLIES		**238**			**238**	**25%**	**0%**	**(238)**	**-100%**
	OPERATING SUPPLIES									
284	CLEANING/JANITORIAL SP	5100	3,000		435	2,565	25%	15%	(1,260)	-42%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	25%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	25%	33%	452	30%
	HAND TOOLS	5450	47			47	25%	0%	(47)	-100%
13	MINOR EQUIPMENT	5460	2,350		73	2,277	25%	3%	(2,058)	-88%
99	OTHER OPERATING MATL/S	5590	8,500		1,259	7,241	25%	15%	(3,463)	-41%
396	**OPERATING SUPPLIES**		**17,677**		**2,255**	**15,422**	**25%**	**13%**	**(8,656)**	**-49%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
505	BUILDING MATERIALS & S	5600	1,900	231	1,555	114	25%	82%	4,319	227%
	ELECTRICAL SUPPLIES	5605	3,800		37	3,763	25%	1%	(3,652)	-96%
	PLUMBING SUPPLIES	5610	1,425		277	1,148	25%	19%	(317)	-22%
	PAINT AND PAINTING SPL	5650	1,900		5	1,896	25%	0%	(1,879)	-99%
	OTHER REPAIR/MAINT. SP	5990	95			95	25%	0%	(95)	-100%
505	**REPAIR & MAINTENANCE**		**9,120**	**231**	**1,873**	**7,016**	**25%**	**21%**	**(1,628)**	**-18%**
901	**SUPPLIES AND EXPENSES**		**27,035**	**231**	**4,129**	**22,676**	**25%**	**15%**	**(10,519)**	**-39%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	25%	0%	(4,000)	-100%
3,750	OTHER PROFESSIONAL SER	6049	32,300		7,600	24,700	25%	24%	(1,900)	-6%
3,750	**PROFESSIONAL SERVICE**		**36,300**		**7,600**	**28,700**	**25%**	**21%**	**(5,900)**	**-16%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	INSURANCE									
	UTILITIES									
26	GAS	6300	5,000		78	4,922	25%	2%	(4,688)	-94%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
2,797	ELECTRICITY	6305	50,000		9,760	40,240	25%	20%	(10,960)	-22%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
2,823	**UTILITIES**		**55,000**		**9,838**	**45,162**	**25%**	**18%**	**(15,648)**	**-28%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,400	8,963	25%	14%	(4,762)	-46%
	ELECTRICAL R&M	6355	1,520	30		1,490	25%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	25%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600	895		705	25%	0%	(1,600)	-100%
	FIXED EQUIPMENT R&M	6380	15,900		1,068	14,832	25%	7%	(11,628)	-73%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	25%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
161	DISINFECT./EXTERMINATI	6394	800		161	639	25%	20%	(155)	-19%
	OTHER REPAIRS AND MAIN	6399	570			570	25%	0%	(570)	-100%
161	**REPR/MAINT-OUTSIDE L**		**34,933**	**925**	**2,630**	**31,379**	**25%**	**8%**	**(24,412)**	**-70%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
6,734	**OTHER SERVICES & CHAR**		**126,233**	**925**	**20,068**	**105,241**	**25%**	**16%**	**(45,961)**	**-36%**
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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7,635	**EXPENDITURES**		**153,268**	**1,156**	**24,196**	**127,916**	**25%**	**16%**	**(56,484)**	**-37%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,127	873	25%	56%	2,508	125%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000			1,000	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	2,500			2,500	25%	0%	(2,500)	-100%
226	OTHER OPERATING MATL/S	5590	1,000		226	774	25%	23%	(96)	-10%
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226	**OPERATING SUPPLIES**		**6,500**		**1,353**	**5,147**	**25%**	**21%**	**(1,088)**	**-17%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	25%	0%	(500)	-100%
787	ELECTRICAL SUPPLIES	5605	3,500		1,002	2,498	25%	29%	508	15%
	PLUMBING SUPPLIES	5610	1,500			1,500	25%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
21	OTHER REPAIR/MAINT. SP	5990	1,500		556	944	25%	37%	723	48%
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808	**REPAIR & MAINTENANCE**		**7,000**		**1,558**	**5,442**	**25%**	**22%**	**(768)**	**-11%**
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1,034	**SUPPLIES AND EXPENSES**		**13,500**		**2,911**	**10,589**	**25%**	**22%**	**(1,856)**	**-14%**
	_____									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
2,359	ELECTRICITY	6305	42,000		6,848	35,152	25%	16%	(14,607)	-35%
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2,359	**UTILITIES**		**42,000**		**6,848**	**35,152**	**25%**	**16%**	**(14,607)**	**-35%**
	REPR/MAINT-OUTSIDE LABO									
850	BUILDING R&M	6350	68,000		850	67,150	25%	1%	(64,600)	-95%
	ELECTRICAL R&M	6355	2,140			2,140	25%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	25%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	25%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
269	DISINFECT./EXTERMINATI	6394	2,700		269	2,431	25%	10%	(1,623)	-60%
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	6,000			6,000	25%	0%	(6,000)	-100%
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1,119	**REPR/MAINT-OUTSIDE L**		**82,340**		**1,119**	**81,221**	**25%**	**1%**	**(77,864)**	**-95%**
	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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3,477	**OTHER SERVICES & CHAR**		**124,340**		**7,967**	**116,373**	**25%**	**6%**	**(92,471)**	**-74%**
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			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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4,511	**EXPENDITURES**		**137,840**		**10,878**	**126,962**	**25%**	**8%**	**(94,328)**	**-68%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,118	REGULAR WAGES	4000	154,196		40,253	113,943	25%	26%	6,816	4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			219	
	DISASTER RECOVERY OVER	4310								
11,118	**SALARIES**		**154,196**		**40,308**	**113,888**	**25%**	**26%**	**7,036**	**5%**
	EMPLOYEE BENEFITS									
1,585	STATE RETIREMENT	4600	22,000		5,549	16,451	25%	25%	196	1%
833	F.I.C.A. TAXES	4700	11,800		3,031	8,769	25%	26%	323	3%
1,552	HOSPITALIZATION INS.	4800	20,880		4,656	16,224	25%	22%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	535			535	25%	0%	(535)	-100%
3,971	**EMPLOYEE BENEFITS**		**55,215**		**13,236**	**41,979**	**25%**	**24%**	**(2,271)**	**-4%**
15,089	**PERSONAL SERVICES**		**209,411**		**53,544**	**155,867**	**25%**	**26%**	**4,765**	**2%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	25%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
191	OTHER EXPENDABLE OFF.S	5010	1,500		1,020	480	25%	68%	2,580	172%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
81	COMPUTER SUPPLIES	5080	3,000		81	2,919	25%	3%	(2,676)	-89%
272	**OFFICE SUPPLIES**		**5,500**		**1,101**	**4,399**	**25%**	**20%**	**(1,096)**	**-20%**
	OPERATING SUPPLIES									
84	FOOD	5115	500		307	193	25%	61%	727	145%
	MINOR EQUIPMENT	5460	300			300	25%	0%	(300)	-100%
84	**OPERATING SUPPLIES**		**800**		**307**	**493**	**25%**	**38%**	**427**	**53%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
356	**SUPPLIES AND EXPENSES**		**6,300**		**1,408**	**4,892**	**25%**	**22%**	**(668)**	**-11%**
	_____									
	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	25%	0%	(5,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	25%	0%	(100)	-100%
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	TRANSPORTATION		**5,100**			**5,100**	**25%**	**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									
	OFFICE EQUIPMENT R&M	6365	792		807	(15)	25%	102%	2,436	308%
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	REPR/MAINT-OUTSIDE L		**792**		**807**	**(15)**	**25%**	**102%**	**2,436**	**308%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	208			208	25%	0%	(208)	-100%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	25%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**708**			**708**	**25%**	**0%**	**(708)**	**-100%**
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	OTHER SERVICES & CHAR		**6,600**		**807**	**5,793**	**25%**	**12%**	**(3,372)**	**-51%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	25%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**25%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**25%**	**0%**	**(500)**	**-100%**
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15,445	**EXPENDITURES**		**222,811**		**55,759**	**167,052**	**25%**	**25%**	**224**	**0%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
177	OVERTIME	4300	2,500		1,018	1,482	25%	41%	1,571	63%
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177	**SALARIES**		**2,500**		**1,018**	**1,482**	**25%**	**41%**	**1,571**	**63%**
	EMPLOYEE BENEFITS									
25	STATE RETIREMENT	4600	360		129	231	25%	36%	156	43%
14	F.I.C.A. TAXES	4700	191		69	122	25%	36%	85	45%
	HOSPITALIZATION INS.	4800	120		29	91	25%	24%	(3)	-3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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39	**EMPLOYEE BENEFITS**		**671**		**227**	**444**	**25%**	**34%**	**237**	**35%**
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216	**PERSONAL SERVICES**		**3,171**		**1,245**	**1,926**	**25%**	**39%**	**1,809**	**57%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	25%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	25%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**			**200**	**25%**	**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**	**25%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		12,000	128,000	25%	9%	(92,000)	-66%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	25%	0%	(32,568)	-100%
	LEGAL	6025	60,000		1,666	58,334	25%	3%	(53,336)	-89%
300	CAFE PLAN-ADMIN.COSTS	6026	4,500		1,236	3,264	25%	27%	444	10%
1,785	MEDICAL	6027	37,500	1,785	6,660	29,055	25%	18%	(10,860)	-29%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	25%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	25%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	25%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
	OTHER PROFESSIONAL SER	6049	175,000		7,304	167,696	25%	4%	(145,783)	-83%
2,085	**PROFESSIONAL SERVICE**		**526,268**	**1,785**	**28,867**	**495,616**	**25%**	**5%**	**(410,800)**	**-78%**
	COMMUNICATIONS									
9,250	TELEPHONE AND TELEGRAP	6060	100,000		20,930	79,070	25%	21%	(16,279)	-16%
	TELEPHONE RENT	6065								
1,836	POSTAGE	6070	51,500		1,836	49,664	25%	4%	(44,156)	-86%
11,086	**COMMUNICATIONS**		**151,500**		**22,766**	**128,734**	**25%**	**15%**	**(60,435)**	**-40%**
	TRANSPORTATION									
962	TRAVEL EXPENSE	6110	8,000		3,178	4,822	25%	40%	4,711	59%
	MESSENGER/EXPRESS SERV	6130								
962	**TRANSPORTATION**		**8,000**		**3,178**	**4,822**	**25%**	**40%**	**4,711**	**59%**
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600			17,600	25%	0%	(17,600)	-100%
	ADVERTISING		**17,600**			**17,600**	**25%**	**0%**	**(17,600)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	25%	0%	(3,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**3,000**			**3,000**	**25%**	**0%**	**(3,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	25%	0%	(166,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	550,000		233,321	316,680	25%	42%	383,284	70%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	25%	75%	1,000	200%
100	OTHER INSURANCE	6299	2,200		100	2,100	25%	5%	(1,800)	-82%
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100	**INSURANCE**		**718,700**		**233,796**	**484,905**	**25%**	**33%**	**216,484**	**30%**
	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	25%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**25%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	75,000			75,000	25%	0%	(75,000)	-100%
	LATE PAYMENT CHARGE	6705	3,200			3,200	25%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
3,788	PROP.TAX COLL. FEES .0	6830	50,000		11,613	38,387	25%	23%	(3,548)	-7%
558	PROP.TAX COLL. FEES.00	6831	58,500		607	57,893	25%	1%	(56,072)	-96%
130	BANK SERV/TRF FEE	6832	2,100		391	1,709	25%	19%	(536)	-26%
3,968	DUES AND MEMBERSHIPS	6840	25,000		18,240	6,760	25%	73%	47,960	192%
	REGISTRATION FEE/TUITI	6845	6,800		919	5,881	25%	14%	(3,124)	-46%
	PROPERTY TAXES	6995	1,900			1,900	25%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		9,000	27,000	25%	25%		0%
300	SERVICES NOT SPECIFIED	6999	50,000		300	49,700	25%	1%	(48,800)	-98%
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11,744	**OTHER SERVICES & CHA**		**308,500**		**41,070**	**267,430**	**25%**	**13%**	**(144,220)**	**-47%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
25,977	**OTHER SERVICES & CHAR**		**1,734,168**	**1,785**	**329,677**	**1,402,706**	**25%**	**19%**	**(415,460)**	**-24%**
	_____									
	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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26,193	**EXPENDITURES**		**1,738,539**	**1,785**	**330,921**	**1,405,833**	**25%**	**19%**	**(414,855)**	**-24%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
3,031	REGULAR WAGES	4000	99,409		10,610	88,799	25%	11%	(56,968)	-57%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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3,031	**SALARIES**		**99,409**		**10,610**	**88,799**	**25%**	**11%**	**(56,968)**	**-57%**
	EMPLOYEE BENEFITS									
432	STATE RETIREMENT	4600	14,180		1,513	12,667	25%	11%	(8,128)	-57%
206	F.I.C.A. TAXES	4700	7,610		733	6,877	25%	10%	(4,678)	-61%
388	HOSPITALIZATION INS.	4800	10,440		1,164	9,276	25%	11%	(5,784)	-55%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	25%	0%	(545)	-100%
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1,026	**EMPLOYEE BENEFITS**		**32,775**		**3,410**	**29,365**	**25%**	**10%**	**(19,134)**	**-58%**
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4,058	**PERSONAL SERVICES**		**132,184**		**14,020**	**118,164**	**25%**	**11%**	**(76,104)**	**-58%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
546	PRINTED FORMS	5005	550		546	4	25%	99%	1,634	297%
81	OTHER EXPENDABLE OFF.S	5010	270	48	81	142	25%	30%	54	20%
70	MINOR OFFICE EQUIP/FUR	5020	80		70	10	25%	88%	199	249%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	25%	0%	(490)	-100%
	BOOKS	5070	10		5	5	25%	50%	10	100%
	COMPUTER SUPPLIES	5080								
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697	**OFFICE SUPPLIES**		**1,400**	**48**	**702**	**651**	**25%**	**50%**	**1,408**	**101%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	650			650	25%	0%	(650)	-100%
24	GAS AND OIL	5250	2,050		309	1,741	25%	15%	(814)	-40%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(4,920)	-100%
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24	**OPERATING SUPPLIES**		**7,620**		**309**	**7,311**	**25%**	**4%**	**(6,384)**	**-84%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	150			150	25%	0%	(150)	-100%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**150**			**150**	**25%**	**0%**	**(150)**	**-100%**
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721	**SUPPLIES AND EXPENSES**		**9,170**	**48**	**1,010**	**8,112**	**25%**	**11%**	**(5,129)**	**-56%**
	_____									
	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		149	601	25%	20%	(153)	-20%
	POSTAGE	6070	100		76	24	25%	76%	203	203%
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50	**COMMUNICATIONS**		**850**		**225**	**625**	**25%**	**26%**	**50**	**6%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	25%	0%	(1,000)	-100%
	TRVL EXP-BROWNSFIELD P	6116	4,000			4,000	25%	0%	(4,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**5,000**			**5,000**	**25%**	**0%**	**(5,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	100		25	75	25%	25%		0%
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	ADVERTISING		**100**		**25**	**75**	**25%**	**25%**		**0%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**200**			**200**	**25%**	**0%**	**(200)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
100	REGISTRATION FEE/TUITI	6845	250		100	150	25%	40%	149	60%
	SERVICES NOT SPECIFIED	6999								
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100	**OTHER SERVICES & CHA**		**250**		**100**	**150**	**25%**	**40%**	**149**	**60%**
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150	**OTHER SERVICES & CHAR**		**6,400**		**350**	**6,050**	**25%**	**5%**	**(4,999)**	**-78%**
	_____									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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4,928	**EXPENDITURES**		**147,754**	**48**	**15,381**	**132,326**	**25%**	**10%**	**(86,230)**	**-58%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
427,179	REGULAR WAGES	4000	6,120,005		1,486,344	4,633,661	25%	24%	(174,629)	-3%
	DISASTER RECOVERY WAGE	4010			94	(94)			375	
45,735	OVERTIME	4300	500,000		160,333	339,667	25%	32%	141,331	28%
	DISASTER RECOVERY OVER	4310								
472,914	**SALARIES**		**6,620,005**		**1,646,770**	**4,973,235**	**25%**	**25%**	**(32,925)**	**0%**
	EMPLOYEE BENEFITS									
66,268	STATE RETIREMENT	4600	944,030		230,961	713,069	25%	24%	(20,186)	-2%
34,972	F.I.C.A. TAXES	4700	506,440		122,368	384,072	25%	24%	(16,968)	-3%
60,056	HOSPITALIZATION INS.	4800	923,940		182,279	741,661	25%	20%	(194,823)	-21%
	UNEMPLOYMENT BENEFITS	4900	16,000			16,000	25%	0%	(16,000)	-100%
	WORKMAN'S COMPENSATION	4910	140,000			140,000	25%	0%	(140,000)	-100%
161,296	**EMPLOYEE BENEFITS**		**2,530,410**		**535,609**	**1,994,801**	**25%**	**21%**	**(387,974)**	**-15%**
634,211	**PERSONAL SERVICES**		**9,150,415**		**2,182,379**	**6,968,036**	**25%**	**24%**	**(420,898)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003	4,866		720	4,146	25%	15%	(1,986)	-41%
	PRINTED FORMS	5005								
680	OTHER EXPENDABLE OFF.S	5010	10,000		1,346	8,654	25%	13%	(4,615)	-46%
	EXPENDABLE OFF.SPL-LIF	5012	4,800		735	4,065	25%	15%	(1,860)	-39%
	MINOR OFFICE EQUIP/FUR	5020	1,000		443	557	25%	44%	772	77%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	10,800			10,800	25%	0%	(10,800)	-100%
31	BOOKS	5070	2,000		664	1,336	25%	33%	655	33%
	COMPUTER SUPPLIES	5080	24,525	7,451	149	16,925	25%	1%	(23,928)	-98%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
712	**OFFICE SUPPLIES**		**57,991**	**7,451**	**4,057**	**46,483**	**25%**	**7%**	**(41,763)**	**-72%**
	OPERATING SUPPLIES									
1,902	CLEANING/JANITORIAL SP	5100	15,000		5,949	9,051	25%	40%	8,796	59%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250	44	64	1,142	25%	5%	(994)	-80%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,500		1,116	3,384	25%	25%	(36)	-1%
28,522	GAS AND OIL	5250	380,000		99,377	280,623	25%	26%	17,508	5%
	LUBRICANTS	5255								
472	DIESEL FUEL	5257	6,500		1,316	5,184	25%	20%	(1,235)	-19%
	OTHER FUEL	5260								
6,034	UNIFORMS, BADGES, ETC.	5350	84,000	12,574	20,451	50,975	25%	24%	(2,196)	-3%
6,034	WEARING APPAREL	5355	24,000		6,034	17,966	25%	25%	135	1%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	20,000	605	1,165	18,230	25%	6%	(15,340)	-77%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
464	OTHER OPERATING MATL/S	5590	24,000	620	2,028	21,352	25%	8%	(15,888)	-66%
	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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43,428	**OPERATING SUPPLIES**		**559,250**	**13,843**	**137,500**	**407,908**	**25%**	**25%**	**(9,250)**	**-2%**
	REPAIR & MAINTENANCE SP									
144	BUILDING MATERIALS & S	5600	3,000	43	363	2,595	25%	12%	(1,548)	-52%
72	ELECTRICAL SUPPLIES	5605	2,000	400	72	1,528	25%	4%	(1,712)	-86%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	500	8	992	25%	1%	(1,467)	-98%
9,130	MTR VEHICLE REP. PTS/S	5700	105,900	1,570	26,132	78,198	25%	25%	(1,371)	-1%
549	COMMUNICATION REPAIR P	5750	5,000	198	1,780	3,022	25%	36%	2,119	42%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,284	OTHER REPAIR/MAINT. SP	5990	12,000	750	3,332	7,918	25%	28%	1,328	11%
	REPR SPLY-8/29/05 STOR	5995								
12,178	**REPAIR & MAINTENANCE**		**129,400**	**3,461**	**31,686**	**94,253**	**25%**	**24%**	**(2,656)**	**-2%**
56,318	**SUPPLIES AND EXPENSES**		**746,641**	**24,755**	**173,243**	**548,644**	**25%**	**23%**	**(53,668)**	**-7%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
1,590	MEDICAL	6027	40,000		1,590	38,410	25%	4%	(33,640)	-84%
	VETERINARIAN	6030	3,500		255	3,245	25%	7%	(2,480)	-71%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
336	OTHER PROFESSIONAL SER	6049	15,000		722	14,278	25%	5%	(12,111)	-81%
	POL.LATERAL TRNG FEE	6049 26								
1,926	**PROFESSIONAL SERVICE**		**58,500**		**2,567**	**55,933**	**25%**	**4%**	**(48,231)**	**-82%**
	COMMUNICATIONS									
3,682	TELEPHONE AND TELEGRAP	6060	30,000		9,212	20,788	25%	31%	6,848	23%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,422	NETWORK WIRELESS	6069	30,000		10,046	19,954	25%	33%	10,184	34%
	POSTAGE	6070	200			200	25%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
7,104	**COMMUNICATIONS**		**60,200**		**19,258**	**40,942**	**25%**	**32%**	**16,831**	**28%**
	TRANSPORTATION									
3,411	TRAVEL EXPENSE	6110	11,000		4,531	6,469	25%	41%	7,123	65%
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,000			2,000	25%	0%	(2,000)	-100%
	FREIGHT	6120								
40	MESSENGER/EXPRESS SERV	6130	1,000		223	777	25%	22%	(108)	-11%
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3,451	**TRANSPORTATION**		**14,000**		**4,754**	**9,246**	**25%**	**34%**	**5,016**	**36%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000			4,000	25%	0%	(4,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**4,000**			**4,000**	**25%**	**0%**	**(4,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,000			13,000	25%	0%	(13,000)	-100%
25	SURETY AND FORGERY BON	6270	650		225	425	25%	35%	250	38%
	OTHER INSURANCE	6299								
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25	**INSURANCE**		**13,650**		**225**	**13,425**	**25%**	**2%**	**(12,750)**	**-93%**
	UTILITIES									
389	GAS	6300	7,000		778	6,222	25%	11%	(3,888)	-56%
5,822	ELECTRICITY	6305	88,000		13,275	74,725	25%	15%	(34,900)	-40%
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6,211	**UTILITIES**		**95,000**		**14,053**	**80,947**	**25%**	**15%**	**(38,788)**	**-41%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	45,000		27,738	17,262	25%	62%	65,952	147%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
1,056	FIXED EQUIPMENT R&M	6380	30,000		13,433	16,567	25%	45%	23,732	79%
	MINOR EQUIPMENT R&M	6382								
3,635	MOTOR VEHICLE EQ. R&M	6384	90,000		20,014	69,986	25%	22%	(9,944)	-11%
	AGRICULTURAL EQ. R&M	6387								
580	COMMUNICATION EQ. R&M	6390	2,000		901	1,099	25%	45%	1,603	80%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	700		192	508	25%	27%	68	10%
	SIGN PAINTING	6396								
110	TOW IN CHARGES	6398	6,500		600	5,900	25%	9%	(4,100)	-63%
	OTHER REPAIRS AND MAIN	6399								
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5,573	**REPR/MAINT-OUTSIDE L**		**174,200**		**62,878**	**111,322**	**25%**	**36%**	**77,311**	**44%**
	RENTALS									
106	OFFICE EQUIPMENT RENT	6410	6,216		1,142	5,074	25%	18%	(1,647)	-26%
10,800	MOTORCYCLE RENT	6417	43,200		11,318	31,882	25%	26%	2,072	5%
68	CYLINDER RENT	6425	600		195	405	25%	33%	180	30%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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10,974	**RENTALS**		**50,016**		**12,655**	**37,361**	**25%**	**25%**	**603**	**1%**
	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									
580	NSF CHECKS	6836	5,000		1,170	3,831	25%	23%	(320)	-6%
100	DUES AND MEMBERSHIPS	6840	6,225		100	6,125	25%	2%	(5,825)	-94%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,270	REGISTRATION FEE/TUITI	6845	8,500		2,295	6,205	25%	27%	680	8%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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1,950	**OTHER SERVICES & CHA**		**19,725**		**3,565**	**16,161**	**25%**	**18%**	**(5,465)**	**-28%**
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37,213	**OTHER SERVICES & CHAR**		**489,291**		**119,956**	**369,335**	**25%**	**25%**	**(9,467)**	**-2%**
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	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								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000		79,828	3,172	25%	96%	236,311	285%
	EQUIP-BYRNE '12	7324	24,051			24,051	25%	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								
1,295	OTHER EQUIP-ALCOHOL GR	7398	1,440		1,295	145	25%	90%	3,740	260%
	OTHER EQUIPMENT	7399	28,000	25,625		2,375	25%	0%	(28,000)	-100%
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1,295	**MACHINERY AND EQUIPM**		**136,491**	**25,625**	**81,123**	**29,743**	**25%**	**59%**	**188,001**	**138%**
	VEHICLES									
1,026	AUTOMOBILES	7400	480,000		1,026	478,974	25%	0%	(475,896)	-99%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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1,026	**VEHICLES**		**480,000**		**1,026**	**478,974**	**25%**	**0%**	**(475,896)**	**-99%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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2,321	**CAPITAL OUTLAY**		**616,491**	**25,625**	**82,149**	**508,717**	**25%**	**13%**	**(287,895)**	**-47%**
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730,063	**EXPENDITURES**		**11,002,838**	**50,380**	**2,557,727**	**8,394,732**	**25%**	**23%**	**(771,929)**	**-7%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,695	REGULAR WAGES	4000	22,040		5,934	16,106	25%	27%	1,696	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	25%	1%	(955)	-96%
	DISASTER RECOVERY OVER	4310								
1,695	**SALARIES**		**23,040**		**5,944**	**17,096**	**25%**	**26%**	**735**	**3%**
	EMPLOYEE BENEFITS									
242	STATE RETIREMENT	4600	3,290		848	2,442	25%	26%	102	3%
128	F.I.C.A. TAXES	4700	1,770		449	1,321	25%	25%	26	1%
388	HOSPITALIZATION INS.	4800	5,220		1,164	4,056	25%	22%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	113			113	25%	0%	(113)	-100%
758	**EMPLOYEE BENEFITS**		**10,393**		**2,461**	**7,932**	**25%**	**24%**	**(549)**	**-5%**
2,453	**PERSONAL SERVICES**		**33,433**		**8,406**	**25,027**	**25%**	**25%**	**191**	**1%**
	OFFICE SUPPLIES									
	PAPER	5003	600			600	25%	0%	(600)	-100%
	PRINTED FORMS	5005	600			600	25%	0%	(600)	-100%
173	OTHER EXPENDABLE OFF.S	5010	2,950		598	2,352	25%	20%	(558)	-19%
541	SPLY-RRT COORDINATOR	5013	550		541	9	25%	98%	1,613	293%
	MINOR OFFICE EQUIP/FUR	5020	3,000		231	2,769	25%	8%	(2,076)	-69%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	500		103	397	25%	21%	(88)	-18%
	SUBSCRIPTIONS,MAGS,MAP	5050	800	49		751	25%	0%	(800)	-100%
	BOOKS-POLICE	5070	1,200		59	1,141	25%	5%	(963)	-80%
234	BOOKS-FIRE	5071	3,000		234	2,766	25%	8%	(2,064)	-69%
	COMPUTER SUPPLIES	5080	1,200			1,200	25%	0%	(1,200)	-100%
948	**OFFICE SUPPLIES**		**14,400**	**49**	**1,767**	**12,584**	**25%**	**12%**	**(7,332)**	**-51%**
	OPERATING SUPPLIES									
79	CLEANING/JANITORIAL SP	5100	3,000		1,204	1,796	25%	40%	1,815	61%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	25%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
132	FOOD	5115	2,000		172	1,828	25%	9%	(1,312)	-66%
	MEDICAL SUPPLIES	5120	2,000			2,000	25%	0%	(2,000)	-100%
	GAS AND OIL	5250	2,000		297	1,703	25%	15%	(812)	-41%
244	WEARING APPAREL-POLICE	5355	2,500		694	1,806	25%	28%	275	11%
	WEARING APPAREL-FIRE	5356	2,500			2,500	25%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000			12,000	25%	0%	(12,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	25%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	25%	0%	(500)	-100%
1,966	HAND TOOLS	5450	1,970		1,966	4	25%	100%	5,893	299%
119	MINOR EQUIPMENT-POLICE	5460	13,645	65	5,824	7,756	25%	43%	9,650	71%
	MINOR EQUIPMENT-FIRE	5462	8,200		860	7,340	25%	10%	(4,759)	-58%
	MINOR EQUIP-REGIONAL R	5463	27,500	7,140		20,360	25%	0%	(27,500)	-100%
1,640	SWIFT WATER RESCUE SUP	5465	2,300		1,836	464	25%	80%	5,044	219%
268	HAZ.MAT SUPPLIES	5466	10,000		268	9,732	25%	3%	(8,928)	-89%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	34,945	4,945		30,000	25%	0%	(34,945)	-100%
	OTHER OPER.MATL-FIRE	5591	16,000	3,463	4,391	8,146	25%	27%	1,564	10%
4,447	**OPERATING SUPPLIES**		**147,560**	**15,613**	**17,512**	**114,435**	**25%**	**12%**	**(77,512)**	**-53%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6,000		563	5,437	25%	9%	(3,747)	-62%
	ELECTRICAL SUPPLIES	5605	1,800			1,800	25%	0%	(1,800)	-100%
86	PLUMBING SUPPLIES	5610	1,200		1,178	22	25%	98%	3,512	293%
171	PAINT AND PAINTING SPL	5650	1,500		171	1,329	25%	11%	(816)	-54%
	MTR VEHICLE REP. PTS/S	5700	1,068	950		118	25%	0%	(1,068)	-100%
1,977	OTHER REPAIR/MAINT. SP	5990	6,130	677	2,653	2,799	25%	43%	4,481	73%
2,234	**REPAIR & MAINTENANCE**		**17,698**	**1,627**	**4,565**	**11,505**	**25%**	**26%**	**562**	**3%**
7,629	**SUPPLIES AND EXPENSES**		**179,658**	**17,289**	**23,844**	**138,525**	**25%**	**13%**	**(84,282)**	**-47%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	25%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	25%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	25%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
11,448	RRT TRAINING-HOMELAND	6049 22	45,000		24,408	20,592	25%	54%	52,632	117%
	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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11,448	**OTHER PROFESSIONAL**		**46,000**		**24,408**	**21,592**	**25%**	**53%**	**51,632**	**112%**
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11,448	**PROFESSIONAL SERVICE**		**46,300**		**24,408**	**21,892**	**25%**	**53%**	**51,332**	**111%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		450	50	25%	90%	1,300	260%
353	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	25%	33%	332	31%
	POSTAGE	6070	100			100	25%	0%	(100)	-100%
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353	**COMMUNICATIONS**		**1,680**		**803**	**877**	**25%**	**48%**	**1,532**	**91%**
	TRANSPORTATION									
385	TRVL EXP-POLICE	6110	8,000		385	7,615	25%	5%	(6,460)	-81%
(203)	TRVL EXP-FIRE	6111	8,000		641	7,359	25%	8%	(5,435)	-68%
2,824	TRVL EXP-RRT COORDINAT	6112	8,500		2,824	5,676	25%	33%	2,795	33%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	25%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	25%	0%	(300)	-100%
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3,007	**TRANSPORTATION**		**25,800**		**3,851**	**21,949**	**25%**	**15%**	**(10,395)**	**-40%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
435	GAS	6300	5,000		593	4,407	25%	12%	(2,627)	-53%
1,115	ELECTRICITY	6305	19,232		3,720	15,512	25%	19%	(4,352)	-23%
	WATER	6315								
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1,550	**UTILITIES**		**24,232**		**4,314**	**19,919**	**25%**	**18%**	**(6,976)**	**-29%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,000		368	2,633	25%	12%	(1,527)	-51%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	25%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600		171	429	25%	29%	84	14%
625	MOTOR VEHICLE EQ. R&M	6384	800		625	175	25%	78%	1,699	212%
	CLEANING AND PAINTING	6392	400			400	25%	0%	(400)	-100%
171	DISINFECT./EXTERMINATI	6394	1,300		264	1,036	25%	20%	(244)	-19%
375	OTHER REPAIRS AND MAIN	6399	5,100	1,550	375	3,175	25%	7%	(3,600)	-71%
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1,171	**REPR/MAINT-OUTSIDE L**		**12,700**	**1,550**	**1,803**	**9,347**	**25%**	**14%**	**(5,488)**	**-43%**
	RENTALS									
577	OTHER RENT	6449	3,500		1,573	1,927	25%	45%	2,791	80%
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577	**RENTALS**		**3,500**		**1,573**	**1,927**	**25%**	**45%**	**2,791**	**80%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATN FEE-POLICE	6845	9,775	750	1,120	7,905	25%	11%	(5,295)	-54%
340	REGISTRATN FEE-FIRE	6846	8,500	440	2,190	5,870	25%	26%	260	3%
	SERVICES NOT SPECIFIED	6999	300			300	25%	0%	(300)	-100%
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340	**OTHER SERVICES & CHA**		**19,075**	**1,190**	**3,310**	**14,575**	**25%**	**17%**	**(5,835)**	**-31%**
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18,445	**OTHER SERVICES & CHAR**		**133,287**	**2,740**	**40,060**	**90,487**	**25%**	**30%**	**26,952**	**20%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		25%	100%	224,082	300%
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN		**74,694**		**74,694**		**25%**	**100%**	**224,082**	**300%**
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	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**25%**	**100%**	**224,082**	**300%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		**74,694**		**74,694**		**25%**	**100%**	**224,082**	**300%**
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28,527	**EXPENDITURES**		**421,072**	**20,029**	**147,003**	**254,039**	**25%**	**35%**	**166,940**	**40%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
328,911	REGULAR WAGES	4000	4,520,628		1,148,425	3,372,203	25%	25%	73,071	2%
	DISASTER RECOVERY WAGE	4010			3,449	(3,449)			13,796	
30,649	OVERTIME	4300	226,500		118,027	108,473	25%	52%	245,607	108%
	DISASTER RECOVERY OVER	4310								
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359,560	**SALARIES**		**4,747,128**		**1,269,902**	**3,477,226**	**25%**	**27%**	**332,480**	**7%**
	EMPLOYEE BENEFITS									
49,539	STATE RETIREMENT	4600	678,150		174,933	503,217	25%	26%	21,582	3%
25,196	F.I.C.A. TAXES	4700	363,810		89,729	274,081	25%	25%	(4,893)	-1%
45,396	HOSPITALIZATION INS.	4800	652,500		136,176	516,324	25%	21%	(107,796)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	165,000			165,000	25%	0%	(165,000)	-100%
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120,131	**EMPLOYEE BENEFITS**		**1,859,460**		**400,838**	**1,458,622**	**25%**	**22%**	**(256,107)**	**-14%**
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479,691	**PERSONAL SERVICES**		**6,606,588**		**1,670,739**	**4,935,849**	**25%**	**25%**	**76,368**	**1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		198	302	25%	40%	292	58%
	PRINTED FORMS	5005	500			500	25%	0%	(500)	-100%
	OTHER EXPENDABLE OFF.S	5010	3,207		1,861	1,346	25%	58%	4,236	132%
337	MINOR OFFICE EQUIP/FUR	5020	7,750	550	1,435	5,765	25%	19%	(2,010)	-26%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	25%	0%	(160)	-100%
	BOOKS	5070	1,000		828	172	25%	83%	2,312	231%
217	COMPUTER SUPPLIES	5080	1,000		217	783	25%	22%	(132)	-13%
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554	**OFFICE SUPPLIES**		**14,117**	**550**	**4,538**	**9,029**	**25%**	**32%**	**4,035**	**29%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	12,000	939	4,114	6,947	25%	34%	4,455	37%
134	HOUSEHOLD SUPPLIES	5110	3,000		134	2,866	25%	4%	(2,463)	-82%
	FOOD	5115	400		197	203	25%	49%	388	97%
1,252	MEDICAL SUPPLIES	5120	5,470		3,019	2,451	25%	55%	6,605	121%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1,165	GAS AND OIL	5250	21,000		4,111	16,889	25%	20%	(4,556)	-22%
	LUBRICANTS	5255	2,214			2,214	25%	0%	(2,214)	-100%
5,557	DIESEL FUEL	5257	85,000		20,137	64,863	25%	24%	(4,452)	-5%
	OTHER FUEL	5260	200			200	25%	0%	(200)	-100%
1,027	UNIFORMS, BADGES, ETC.	5350	48,000	555	1,027	46,417	25%	2%	(43,892)	-91%
	WEARING APPAREL	5355	15,000		1,413	13,587	25%	9%	(9,348)	-62%
	ASPHALT & ASPHALT PROD	5400								
2,282	CONCRETE, CEMENT, ETC.	5405	8,000		2,282	5,719	25%	29%	1,128	14%
250	HORT./LANDSCAPING SPLY	5440	400		250	150	25%	63%	599	150%
34	HAND TOOLS	5450	2,600		285	2,315	25%	11%	(1,460)	-56%
	MINOR EQUIPMENT	5460	9,000	71	2,233	6,696	25%	25%	(68)	-1%
	MINOR FIRE FIGHTING EQ	5462	8,000	718	776	6,507	25%	10%	(4,895)	-61%
1,640	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	25%	82%	4,560	228%
	FIRE HOSE	5470	6,000			6,000	25%	0%	(6,000)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000		10-	4,010	25%	0%	(3,960)	-99%
135	OTHER OPERATING MATL/S	5590	3,000		469	2,531	25%	16%	(1,124)	-37%
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13,475	**OPERATING SUPPLIES**		**235,284**	**2,283**	**42,077**	**190,924**	**25%**	**18%**	**(66,975)**	**-28%**
	REPAIR & MAINTENANCE SP									
4,326	BUILDING MATERIALS & S	5600	15,000		4,547	10,453	25%	30%	3,188	21%
60	ELECTRICAL SUPPLIES	5605	3,500		988	2,512	25%	28%	451	13%
	PLUMBING SUPPLIES	5610	1,550		259	1,291	25%	17%	(514)	-33%
	PAINT AND PAINTING SPL	5650	2,200		158	2,042	25%	7%	(1,567)	-71%
2,847	MTR VEHICLE REP. PTS/S	5700	60,000	263	13,308	46,429	25%	22%	(6,768)	-11%
	COMMUNICATION REPAIR P	5750	5,000			5,000	25%	0%	(5,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	100			100	25%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	10,104			10,104	25%	0%	(10,104)	-100%
	MINOR COMPUTER EQUIP.	5800	2,700		74	2,626	25%	3%	(2,403)	-89%
	OTHER REPAIR/MAINT. SP	5990	300			300	25%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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7,234	**REPAIR & MAINTENANCE**		**100,454**	**263**	**19,334**	**80,857**	**25%**	**19%**	**(23,117)**	**-23%**
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21,263	**SUPPLIES AND EXPENSES**		**349,855**	**3,096**	**65,948**	**280,810**	**25%**	**19%**	**(86,062)**	**-25%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	36,950		475	36,475	25%	1%	(35,050)	-95%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12,000		1,358	10,642	25%	11%	(6,567)	-55%
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	PROFESSIONAL SERVICE		**48,950**		**1,833**	**47,117**	**25%**	**4%**	**(41,618)**	**-85%**
	COMMUNICATIONS									
942	TELEPHONE AND TELEGRAP	6060	6,600		2,718	3,882	25%	41%	4,272	65%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	25%	0%	(50)	-100%
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942	**COMMUNICATIONS**		**6,650**		**2,718**	**3,932**	**25%**	**41%**	**4,222**	**63%**
	TRANSPORTATION									
1,238	TRAVEL EXPENSE	6110	10,000		1,238	8,762	25%	12%	(5,047)	-50%
92	FREIGHT	6120	150		92	58	25%	61%	218	145%
	MESSENGER/EXPRESS SERV	6130								
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1,330	**TRANSPORTATION**		**10,150**		**1,330**	**8,820**	**25%**	**13%**	**(4,830)**	**-48%**
	ADVERTISING									
	ADVERTISING	6150	3,847		1,600	2,247	25%	42%	2,552	66%
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	ADVERTISING		**3,847**		**1,600**	**2,247**	**25%**	**42%**	**2,552**	**66%**
	PRINTING AND BINDING									
	PRINTING	6200	870		142	728	25%	16%	(302)	-35%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**870**		**142**	**728**	**25%**	**16%**	**(302)**	**-35%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	25%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**25%**	**0%**	**(50)**	**-100%**
	UTILITIES									
1,995	GAS	6300	19,000		2,883	16,117	25%	15%	(7,468)	-39%
4,847	ELECTRICITY	6305	70,000		15,458	54,542	25%	22%	(8,167)	-12%
21	WATER	6315	325		73	252	25%	22%	(33)	-10%
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6,863	**UTILITIES**		**89,325**		**18,415**	**70,910**	**25%**	**21%**	**(15,665)**	**-18%**
	REPR/MAINT-OUTSIDE LABO									
8,332	BUILDING R&M	6350	74,188	9,614	17,330	47,244	25%	23%	(4,867)	-7%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	25%	0%	(200)	-100%
255	PLUMBING EQUIPMENT R&M	6357	1,600	120	255	1,225	25%	16%	(580)	-36%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1,870		593	1,277	25%	32%	502	27%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,170	1,230	25%	49%	2,280	95%
	FIXED EQUIPMENT R&M	6380	725			725	25%	0%	(725)	-100%
	MINOR EQUIPMENT R&M	6382	1,000		313	687	25%	31%	251	25%
2,776	MOTOR VEHICLE EQ. R&M	6384	40,000		12,493	27,507	25%	31%	9,971	25%
	AGRICULTURAL EQ. R&M	6387	500			500	25%	0%	(500)	-100%
	SCBA EQUIP. R&M	6389	9,300	6,990		2,310	25%	0%	(9,300)	-100%
	COMMUNICATION EQ. R&M	6390	6,000	864	515	4,622	25%	9%	(3,939)	-66%
432	DISINFECT./EXTERMINATI	6394	2,000		432	1,568	25%	22%	(272)	-14%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		225	925	25%	20%	(250)	-22%
570	OTHER REPAIRS AND MAIN	6399	4,430		570	3,860	25%	13%	(2,150)	-49%
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12,365	**REPR/MAINT-OUTSIDE L**		**145,363**	**17,588**	**33,896**	**93,880**	**25%**	**23%**	**(9,778)**	**-7%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	25%	0%	(200)	-100%
	MACHINERY RENT	6420	890			890	25%	0%	(890)	-100%
148	CYLINDER RENT	6425	2,600		351	2,249	25%	14%	(1,196)	-46%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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148	**RENTALS**		**3,690**		**351**	**3,339**	**25%**	**10%**	**(2,286)**	**-62%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
743	DUES AND MEMBERSHIPS	6840	1,450		835	615	25%	58%	1,889	130%
	REGISTRATION FEE/TUITI	6845	1,000		275	725	25%	28%	100	10%
	LAUNDRY	6850	100			100	25%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	25%	0%	(3,250)	-100%
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743	**OTHER SERVICES & CHA**		**5,800**		**1,110**	**4,690**	**25%**	**19%**	**(1,360)**	**-23%**
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22,390	**OTHER SERVICES & CHAR**		**314,695**	**17,588**	**61,395**	**235,713**	**25%**	**20%**	**(69,115)**	**-22%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	4,000			4,000	25%	0%	(4,000)	-100%
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	BUILDINGS		**4,000**			**4,000**	**25%**	**0%**	**(4,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**4,000**			**4,000**	**25%**	**0%**	**(4,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	15,000			15,000	25%	0%	(15,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**15,000**			**15,000**	**25%**	**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	25%	0%	(2,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,000			2,000	25%	0%	(2,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**25%**	**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**	**25%**	**0%**	**(23,000)**	**-100%**
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523,344	**EXPENDITURES**		**7,294,138**	**20,684**	**1,798,083**	**5,475,371**	**25%**	**25%**	**(101,806)**	**-1%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,251	REGULAR WAGES	4000	377,159		101,517	275,642	25%	27%	28,909	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
29,251	**SALARIES**		**377,159**		**101,517**	**275,642**	**25%**	**27%**	**28,909**	**8%**
	EMPLOYEE BENEFITS									
4,171	STATE RETIREMENT	4600	53,795		14,476	39,319	25%	27%	4,108	8%
2,187	F.I.C.A. TAXES	4700	28,860		7,616	21,244	25%	26%	1,604	6%
5,432	HOSPITALIZATION INS.	4800	73,080		16,296	56,784	25%	22%	(7,896)	-11%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	25%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	5,000			5,000	25%	0%	(5,000)	-100%
11,790	**EMPLOYEE BENEFITS**		**165,535**		**38,388**	**127,147**	**25%**	**23%**	**(11,983)**	**-7%**
41,041	**PERSONAL SERVICES**		**542,694**		**139,905**	**402,789**	**25%**	**26%**	**16,926**	**3%**
	OFFICE SUPPLIES									
	PAPER	5003	2,472		578	1,894	25%	23%	(159)	-6%
	PRINTED FORMS	5005	1,200		35	1,165	25%	3%	(1,059)	-88%
	OTHER EXPENDABLE OFF.S	5010	2,900		735	2,165	25%	25%	40	1%
	MINOR OFFICE EQUIP/FUR	5020	1,700			1,700	25%	0%	(1,700)	-100%
	PHOTO SUPPLIES	5040	500		216	284	25%	43%	364	73%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	25%	0%	(500)	-100%
(240)	BOOKS	5070	1,200		817	383	25%	68%	2,067	172%
5,424	COMPUTER SUPPLIES	5080	5,497		5,424	73	25%	99%	16,199	295%
5,184	**OFFICE SUPPLIES**		**15,969**		**7,805**	**8,164**	**25%**	**49%**	**15,251**	**96%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	25%	0%	(450)	-100%
850	GAS AND OIL	5250	11,300		3,430	7,870	25%	30%	2,419	21%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550			550	25%	0%	(550)	-100%
	MINOR EQUIPMENT	5460	100			100	25%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
850	**OPERATING SUPPLIES**		**12,400**		**3,430**	**8,970**	**25%**	**28%**	**1,319**	**11%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	25%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,100	149	1,750	1,202	25%	56%	3,899	126%
	COMMUNICATION REPAIR P	5750	500		147	353	25%	29%	88	18%
	REPAIR & MAINTENANCE		**3,700**	**149**	**1,897**	**1,655**	**25%**	**51%**	**3,887**	**105%**
6,034	**SUPPLIES AND EXPENSES**		**32,069**	**149**	**13,132**	**18,789**	**25%**	**41%**	**20,458**	**64%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	11,000	135	3,062	7,803	25%	28%	1,248	11%
	TITLE OPINIONS	6016	16,150	500	2,550	13,100	25%	16%	(5,950)	-37%
	LOT CLEARING	6018								
	MEDICAL	6027								
946	OTHER PROFESSIONAL SER	6049	3,000		1,146	1,854	25%	38%	1,584	53%
946	**PROFESSIONAL SERVICE**		**30,150**	**635**	**6,758**	**22,757**	**25%**	**22%**	**(3,117)**	**-10%**
	COMMUNICATIONS									
306	TELEPHONE AND TELEGRAP	6060	4,775		918	3,857	25%	19%	(1,103)	-23%
	POSTAGE	6070	500			500	25%	0%	(500)	-100%
306	**COMMUNICATIONS**		**5,275**		**918**	**4,357**	**25%**	**17%**	**(1,603)**	**-30%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,500		488	5,012	25%	9%	(3,547)	-64%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**5,500**		**488**	**5,012**	**25%**	**9%**	**(3,547)**	**-64%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	25%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197			9,197	25%	0%	(9,197)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	25%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	25%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**11,397**			**11,397**	**25%**	**0%**	**(11,397)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400			2,400	25%	0%	(2,400)	-100%
50	REGISTRATION FEE/TUITI	6845	3,000		688	2,312	25%	23%	(248)	-8%
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50	**OTHER SERVICES & CHA**		**5,400**		**688**	**4,712**	**25%**	**13%**	**(2,648)**	**-49%**
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1,302	**OTHER SERVICES & CHAR**		**57,722**	**635**	**8,853**	**48,234**	**25%**	**15%**	**(22,310)**	**-39%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	42,000			42,000	25%	0%	(42,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		**42,000**			**42,000**	**25%**	**0%**	**(42,000)**	**-100%**
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	CAPITAL OUTLAY		**42,000**			**42,000**	**25%**	**0%**	**(42,000)**	**-100%**
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48,377	**EXPENDITURES**		**674,485**	**784**	**161,890**	**511,812**	**25%**	**24%**	**(26,925)**	**-4%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
9,186	OVERTIME	4300	130,000		44,060	85,940	25%	34%	46,240	36%
9,186	**SALARIES**		**130,000**		**44,060**	**85,940**	**25%**	**34%**	**46,240**	**36%**
	EMPLOYEE BENEFITS									
1,310	STATE RETIREMENT	4600	18,540		6,279	12,261	25%	34%	6,576	35%
678	F.I.C.A. TAXES	4700	9,945		3,239	6,706	25%	33%	3,011	30%
875	HOSPITALIZATION INS.	4800	4,455		3,605	850	25%	81%	9,965	224%
2,863	**EMPLOYEE BENEFITS**		**32,940**		**13,122**	**19,818**	**25%**	**40%**	**19,548**	**59%**
12,049	**PERSONAL SERVICES**		**162,940**		**57,183**	**105,757**	**25%**	**35%**	**65,792**	**40%**
	PROFESSIONAL SERVICES									
7,289	MEDICAL	6027	150,000		72,097	77,903	25%	48%	138,387	92%
	OTHER PROF.-JAIL DIV G	6048								
7,289	**PROFESSIONAL SERVICE**		**150,000**		**72,097**	**77,903**	**25%**	**48%**	**138,387**	**92%**
	OTHER SERVICES & CHARGE									
246,751	JAIL EXPENSE	6815	1,200,000		443,813	756,187	25%	37%	575,252	48%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25,250	EMERGENCY MGMT.CONTRIB	6865	101,000		25,250	75,750	25%	25%		0%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	61,445		11,379	50,066	25%	19%	(15,929)	-26%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
272,001	**OTHER SERVICES & CHA**		**1,362,445**		**480,441**	**882,004**	**25%**	**35%**	**559,319**	**41%**
279,290	**OTHER SERVICES & CHAR**		**1,512,445**		**552,538**	**959,907**	**25%**	**37%**	**697,706**	**46%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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291,339	**EXPENDITURES**		**1,675,385**		**609,721**	**1,065,664**	**25%**	**36%**	**763,498**	**46%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
15,749	REGULAR WAGES	4000	236,975		55,121	181,854	25%	23%	(16,490)	-7%
	DISASTER RECOVERY WAGE	4010								
496	OVERTIME	4300	10,000		3,549	6,451	25%	35%	4,196	42%
	DISASTER RECOVERY OVER	4310								
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16,245	**SALARIES**		**246,975**		**58,670**	**188,305**	**25%**	**24%**	**(12,294)**	**-5%**
	EMPLOYEE BENEFITS									
2,316	STATE RETIREMENT	4600	35,230		8,366	26,864	25%	24%	(1,765)	-5%
1,204	F.I.C.A. TAXES	4700	18,900		4,375	14,525	25%	23%	(1,400)	-7%
3,104	HOSPITALIZATION INS.	4800	46,980		9,312	37,668	25%	20%	(9,732)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,875			12,875	25%	0%	(12,875)	-100%
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6,624	**EMPLOYEE BENEFITS**		**113,985**		**22,054**	**91,932**	**25%**	**19%**	**(25,769)**	**-23%**
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22,869	**PERSONAL SERVICES**		**360,960**		**80,724**	**280,236**	**25%**	**22%**	**(38,064)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
103	OTHER EXPENDABLE OFF.S	5010	800		103	697	25%	13%	(388)	-49%
(5)	MINOR OFFICE EQUIP/FUR	5020	1,033	657	355	21	25%	34%	386	37%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		285	215	25%	57%	640	128%
3	COMPUTER SUPPLIES	5080	682		399	283	25%	59%	914	134%
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101	**OFFICE SUPPLIES**		**3,015**	**657**	**1,142**	**1,216**	**25%**	**38%**	**1,553**	**52%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	25%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,350		386	964	25%	29%	194	14%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	25%	0%	(50)	-100%
	CHEMICALS	5130	600			600	25%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,366	GAS AND OIL	5250	28,000		5,411	22,589	25%	19%	(6,355)	-23%
	LUBRICANTS	5255	100			100	25%	0%	(100)	-100%
225	DIESEL FUEL	5257	2,000		459	1,541	25%	23%	(164)	-8%
	WEARING APPAREL	5355	600			600	25%	0%	(600)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	25%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300	727	161	1,412	25%	7%	(1,655)	-72%
	MINOR EQUIPMENT	5460	13,000		681	12,319	25%	5%	(10,276)	-79%
1,301	TRAFFIC CONTROL EQ. SP	5540	40,549	3,420	2,800	34,329	25%	7%	(29,349)	-72%
778	TRAFFIC SIGNS	5545	20,000		1,115	18,886	25%	6%	(15,539)	-78%
	STREET MARKING SUPPLIE	5550	2,800			2,800	25%	0%	(2,800)	-100%
	OTHER OPERATING MATL/S	5590	150		64	86	25%	43%	105	70%
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3,669	**OPERATING SUPPLIES**		**112,649**	**4,147**	**11,076**	**97,426**	**25%**	**10%**	**(68,345)**	**-61%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		120-	3,120	25%	4%	(2,520)	-84%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	25%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	25%	0%	(1,500)	-100%
189	PAINT AND PAINTING SPL	5650	7,880		1,239	6,641	25%	16%	(2,924)	-37%
876	MTR VEHICLE REP. PTS/S	5700	4,000	927	899	2,174	25%	22%	(403)	-10%
	COMMUNICATION REPAIR P	5750	1,000			1,000	25%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	25%	0%	(500)	-100%
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1,064	**REPAIR & MAINTENANCE**		**21,880**	**927**	**2,018**	**18,935**	**25%**	**9%**	**(13,807)**	**-63%**
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4,834	**SUPPLIES AND EXPENSES**		**137,544**	**5,731**	**14,235**	**117,577**	**25%**	**10%**	**(80,604)**	**-59%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
365	TELEPHONE AND TELEGRAP	6060	1,000		464	536	25%	46%	856	86%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
365	**COMMUNICATIONS**		**1,000**		**464**	**536**	**25%**	**46%**	**856**	**86%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	25%	0%	(2,042)	-100%
	FREIGHT	6120	150			150	25%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**			**2,192**	**25%**	**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									
115	GAS	6300	2,000		162	1,838	25%	8%	(1,352)	-68%
927	ELECTRICITY	6305	14,000		3,124	10,876	25%	22%	(1,504)	-11%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,042	**UTILITIES**		**16,000**		**3,286**	**12,714**	**25%**	**21%**	**(2,856)**	**-18%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,650			3,650	25%	0%	(3,650)	-100%
	STREETS & STRUCTURES R	6360	135			135	25%	0%	(135)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	25%	0%	(500)	-100%
	TRAFFIC CONTROL EQ. R&	6375	3,500		260	3,240	25%	7%	(2,459)	-70%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	450		99	351	25%	22%	(54)	-12%
2,117	MOTOR VEHICLE EQ. R&M	6384	4,200		2,946	1,254	25%	70%	7,584	181%
	COMMUNICATION EQ. R&M	6390	1,350			1,350	25%	0%	(1,350)	-100%
54	DISINFECT./EXTERMINATI	6394	614		54	560	25%	9%	(398)	-65%
	SIGN PAINTING	6396	150			150	25%	0%	(150)	-100%
	TOW IN CHARGES	6398	200			200	25%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399	51			51	25%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,171	**REPR/MAINT-OUTSIDE L**		**14,800**		**3,359**	**11,441**	**25%**	**23%**	**(1,363)**	**-9%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
96	UNIFORM RENT	6430	950		312	638	25%	33%	298	31%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	25%	0%	(750)	-100%
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96	**RENTALS**		**1,700**		**312**	**1,388**	**25%**	**18%**	**(452)**	**-27%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	25%	42%	659	66%
	REGISTRATION FEE/TUITI	6845	3,000		500	2,500	25%	17%	(999)	-33%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	4,800		750	4,050	25%	16%	(1,800)	-38%
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250	**OTHER SERVICES & CHA**		**8,800**		**1,665**	**7,135**	**25%**	**19%**	**(2,140)**	**-24%**
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3,924	**OTHER SERVICES & CHAR**		**44,492**		**9,086**	**35,406**	**25%**	**20%**	**(8,147)**	**-18%**
	_____									
	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	25%	0%	(3,500)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050			3,050	25%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	18,000			18,000	25%	0%	(18,000)	-100%
	OTHER EQUIPMENT	7399	13,000			13,000	25%	0%	(13,000)	-100%
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	MACHINERY AND EQUIPM		**37,550**			**37,550**	**25%**	**0%**	**(37,550)**	**-100%**
	VEHICLES									

			CITY OF HATTIESBURG							
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			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
85,173	SPECIAL TRUCKS	7450	85,173		85,173		25%	100%	255,519	300%
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85,173	**VEHICLES**		**85,173**		**85,173**		**25%**	**100%**	**255,519**	**300%**
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85,173	**CAPITAL OUTLAY**		**122,723**		**85,173**	**37,550**	**25%**	**69%**	**217,969**	**178%**
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116,800	**EXPENDITURES**		**665,719**	**5,731**	**189,218**	**470,769**	**25%**	**28%**	**91,153**	**14%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
66,379	REGULAR WAGES	4000	1,108,758		231,036	877,722	25%	21%	(184,614)	-17%
	DISASTER RECOVERY WAGE	4010			93	(93)			372	
975	OVERTIME	4300	20,000		5,281	14,719	25%	26%	1,123	6%
	DISASTER RECOVERY OVER	4310								
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67,355	**SALARIES**		**1,128,758**		**236,410**	**892,348**	**25%**	**21%**	**(183,118)**	**-16%**
	EMPLOYEE BENEFITS									
9,045	STATE RETIREMENT	4600	160,965		33,153	127,813	25%	21%	(28,353)	-18%
5,074	F.I.C.A. TAXES	4700	86,352		17,871	68,481	25%	21%	(14,868)	-17%
13,968	HOSPITALIZATION INS.	4800	261,000		41,914	219,086	25%	16%	(93,344)	-36%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	25%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	50,000			50,000	25%	0%	(50,000)	-100%
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28,087	**EMPLOYEE BENEFITS**		**560,417**		**92,937**	**467,480**	**25%**	**17%**	**(188,669)**	**-34%**
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95,442	**PERSONAL SERVICES**		**1,689,175**		**329,347**	**1,359,828**	**25%**	**19%**	**(371,787)**	**-22%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		146	54	25%	73%	384	192%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES		**200**		**146**	**54**	**25%**	**73%**	**384**	**192%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		168	1,832	25%	8%	(1,328)	-66%
	HOUSEHOLD SUPPLIES	5110	3,500			3,500	25%	0%	(3,500)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	25%	0%	(1,500)	-100%
4,055	GAS AND OIL	5250	72,450		18,328	54,122	25%	25%	861	1%
	LUBRICANTS	5255	5,000	3,788		1,212	25%	0%	(5,000)	-100%
5,450	DIESEL FUEL	5257	94,000		22,293	71,707	25%	24%	(4,828)	-5%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600		28	2,572	25%	1%	(2,488)	-96%
	ASPHALT & ASPHALT PROD	5400	8,000			8,000	25%	0%	(8,000)	-100%
4,396	CONCRETE, CEMENT, ETC.	5405	42,050	923	5,037	36,090	25%	12%	(21,902)	-52%
2,473	BRICK,STONE,MORTAR,ETC	5410	8,700		2,473	6,227	25%	28%	1,191	14%
	SAND,CLAY,GRVL,FILL DI	5415	53,500	2,700	3,500	47,300	25%	7%	(39,499)	-74%
	DRAINAGE PIPE & CULVER	5420	12,000			12,000	25%	0%	(12,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		360	9,640	25%	4%	(8,560)	-86%
298	HAND TOOLS	5450	3,000	120	298	2,582	25%	10%	(1,808)	-60%
2,091	MINOR EQUIPMENT	5460	7,500		2,131	5,369	25%	28%	1,023	14%
	STREET MARKING SUPPLIE	5550								
97	OTHER OPERATING MATL/S	5590	7,500	272	1,813	5,414	25%	24%	(248)	-3%
18,861	**OPERATING SUPPLIES**		**333,300**	**7,803**	**56,430**	**269,067**	**25%**	**17%**	**(107,580)**	**-32%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	23,000			23,000	25%	0%	(23,000)	-100%
	ELECTRICAL SUPPLIES	5605	7,500			7,500	25%	0%	(7,500)	-100%
90	PLUMBING SUPPLIES	5610	1,000		612	388	25%	61%	1,448	145%
	STRUCTURAL STEEL & IRO	5620	8,500		2,184	6,316	25%	26%	236	3%
	PAINT AND PAINTING SPL	5650	8,700			8,700	25%	0%	(8,700)	-100%
14,275	MTR VEHICLE REP. PTS/S	5700	87,886	2,430	26,489	58,967	25%	30%	18,070	21%
	COMMUNICATION REPAIR P	5750	1,000		80	920	25%	8%	(679)	-68%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	25%	0%	(6,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	700			700	25%	0%	(700)	-100%
14,365	**REPAIR & MAINTENANCE**		**144,286**	**2,430**	**29,364**	**112,492**	**25%**	**20%**	**(26,830)**	**-19%**
33,226	**SUPPLIES AND EXPENSES**		**477,786**	**10,233**	**85,940**	**381,613**	**25%**	**18%**	**(134,025)**	**-28%**
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
919	OTHER PROFESSIONAL SER	6049	45,000		13,902	31,098	25%	31%	10,608	24%
919	**PROFESSIONAL SERVICE**		**45,000**		**13,902**	**31,098**	**25%**	**31%**	**10,608**	**24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,285		358	3,927	25%	8%	(2,853)	-67%
	FREIGHT	6120								

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			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,285**		**358**	**3,927**	**25%**	**8%**	**(2,853)**	**-67%**
	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								

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			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/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	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	25%	0%	(1,500)	-100%
3,339	MOTOR VEHICLE EQ. R&M	6384	92,816	712	9,561	82,543	25%	10%	(54,572)	-59%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
75	TOW IN CHARGES	6398	700	108	375	217	25%	54%	800	114%
	OTHER REPAIRS AND MAIN	6399	500			500	25%	0%	(500)	-100%
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3,414	**REPR/MAINT-OUTSIDE L**		**96,516**	**820**	**9,936**	**85,760**	**25%**	**10%**	**(56,772)**	**-59%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	74,000			74,000	25%	0%	(74,000)	-100%
597	UNIFORM RENT	6430	5,471		1,714	3,757	25%	31%	1,384	25%
	OTHER RENT	6449	7,000			7,000	25%	0%	(7,000)	-100%
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597	**RENTALS**		**86,471**		**1,714**	**84,757**	**25%**	**2%**	**(79,615)**	**-92%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		600	3,900	25%	13%	(2,100)	-47%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,500**		**600**	**3,900**	**25%**	**13%**	**(2,100)**	**-47%**
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4,931	**OTHER SERVICES & CHAR**		**236,772**	**820**	**26,510**	**209,441**	**25%**	**11%**	**(130,731)**	**-55%**
	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								
10,438	OTHER EQUIPMENT	7399	10,438		10,438		25%	100%	31,313	300%
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10,438	**MACHINERY AND EQUIPM**		**10,438**		**10,438**		**25%**	**100%**	**31,313**	**300%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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10,438	**CAPITAL OUTLAY**		**10,438**		**10,438**		**25%**	**100%**	**31,313**	**300%**
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144,037	**EXPENDITURES**		**2,414,171**	**11,053**	**452,236**	**1,950,882**	**25%**	**19%**	**(605,227)**	**-25%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
87,538	ELECTRICITY	6305	1,100,000		259,725	840,275	25%	24%	(61,100)	-6%
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87,538	**UTILITIES**		**1,100,000**		**259,725**	**840,275**	**25%**	**24%**	**(61,100)**	**-6%**
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87,538	**OTHER SERVICES & CHAR**		**1,100,000**		**259,725**	**840,275**	**25%**	**24%**	**(61,100)**	**-6%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,538	**EXPENDITURES**		**1,100,000**		**259,725**	**840,275**	**25%**	**24%**	**(61,100)**	**-6%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,244	REGULAR WAGES	4000	237,170		63,854	173,316	25%	27%	18,246	8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
18,244	**SALARIES**		**237,170**		**63,854**	**173,316**	**25%**	**27%**	**18,246**	**8%**
	EMPLOYEE BENEFITS									
2,602	STATE RETIREMENT	4600	33,820		9,106	24,714	25%	27%	2,603	8%
1,319	F.I.C.A. TAXES	4700	18,150		4,656	13,494	25%	26%	474	3%
2,328	HOSPITALIZATION INS.	4800	36,540		6,984	29,556	25%	19%	(8,604)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,900			13,900	25%	0%	(13,900)	-100%
6,248	**EMPLOYEE BENEFITS**		**102,410**		**20,746**	**81,664**	**25%**	**20%**	**(19,426)**	**-19%**
24,492	**PERSONAL SERVICES**		**339,580**		**84,600**	**254,980**	**25%**	**25%**	**(1,180)**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	25%	0%	(500)	-100%
	PRINTED FORMS	5005								
37	OTHER EXPENDABLE OFF.S	5010	3,459		247	3,212	25%	7%	(2,471)	-71%
	MINOR OFFICE EQUIP/FUR	5020	1,200	663		537	25%	0%	(1,200)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	25%	100%	719	298%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	25%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	1,500	148	700	652	25%	47%	1,299	87%
37	**OFFICE SUPPLIES**		**7,400**	**811**	**1,187**	**5,401**	**25%**	**16%**	**(2,651)**	**-36%**
	OPERATING SUPPLIES									
	FOOD	5115	200			200	25%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120								
334	GAS AND OIL	5250	3,800		1,122	2,678	25%	30%	688	18%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	100			100	25%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
185	MINOR EQUIPMENT	5460	3,300	1,906	185	1,209	25%	6%	(2,559)	-78%
	OTHER OPERATING MATL/S	5590	750		66	684	25%	9%	(486)	-65%
519	**OPERATING SUPPLIES**		**8,150**	**1,906**	**1,374**	**4,870**	**25%**	**17%**	**(2,654)**	**-33%**
	REPAIR & MAINTENANCE SP									
187	BUILDING MATERIALS & S	5600	1,500		187	1,313	25%	12%	(752)	-50%
	ELECTRICAL SUPPLIES	5605	500			500	25%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500			1,500	25%	0%	(1,500)	-100%
	COMMUNICATION REPAIR P	5750	150			150	25%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990								
187	**REPAIR & MAINTENANCE**		**3,650**		**187**	**3,463**	**25%**	**5%**	**(2,902)**	**-80%**
743	**SUPPLIES AND EXPENSES**		**19,200**	**2,717**	**2,748**	**13,735**	**25%**	**14%**	**(8,208)**	**-43%**
	PROFESSIONAL SERVICES									
3,438	ENGINEERING	6015	95,000		12,296	82,704	25%	13%	(45,815)	-48%
	CONSULTANT SERV/SURVEY	6020	70,000			70,000	25%	0%	(70,000)	-100%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	68,000		715	67,285	25%	1%	(65,140)	-96%
3,438	**PROFESSIONAL SERVICE**		**233,000**		**13,011**	**219,989**	**25%**	**6%**	**(180,956)**	**-78%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		273	927	25%	23%	(108)	-9%
	POSTAGE	6070								
91	**COMMUNICATIONS**		**1,200**		**273**	**927**	**25%**	**23%**	**(108)**	**-9%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		257	2,743	25%	9%	(1,971)	-66%
77	FREIGHT	6120	300		198	102	25%	66%	492	164%
	MESSENGER/EXPRESS SERV	6130								
77	**TRANSPORTATION**		**3,300**		**454**	**2,846**	**25%**	**14%**	**(1,484)**	**-45%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	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									
99	GAS	6300	1,553		134	1,419	25%	9%	(1,016)	-65%
202	ELECTRICITY	6305	5,000		792	4,208	25%	16%	(1,832)	-37%
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301	**UTILITIES**		**6,553**		**926**	**5,627**	**25%**	**14%**	**(2,848)**	**-43%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,947	10,288		5,659	25%	0%	(15,947)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500		65	1,435	25%	4%	(1,239)	-83%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		65	1,435	25%	4%	(1,239)	-83%
	COMMUNICATION EQ. R&M	6390	1,500			1,500	25%	0%	(1,500)	-100%
60	DISINFECT./EXTERMINATI	6394	800		146	654	25%	18%	(215)	-27%
	TOW IN CHARGES	6398								
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60	**REPR/MAINT-OUTSIDE L**		**21,247**	**10,288**	**276**	**10,683**	**25%**	**1%**	**(20,143)**	**-95%**
	RENTALS									
425	OFFICE EQUIPMENT RENT	6410	4,000		1,072	2,928	25%	27%	287	7%
	UNIFORM RENT	6430	500		116	384	25%	23%	(35)	-7%
	OTHER RENT	6449								
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425	**RENTALS**		**4,500**		**1,188**	**3,312**	**25%**	**26%**	**252**	**6%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	25%	0%	(700)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,200		600	600	25%	50%	1,200	100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**600**	**1,300**	**25%**	**32%**	**500**	**26%**
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4,391	**OTHER SERVICES & CHAR**		**271,700**	**10,288**	**16,728**	**244,684**	**25%**	**6%**	**(204,788)**	**-75%**
	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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29,626	**EXPENDITURES**		**630,480**	**13,005**	**104,076**	**513,398**	**25%**	**17%**	**(214,176)**	**-34%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,046	REGULAR WAGES	4000	306,979		72,756	234,223	25%	24%	(15,955)	-5%
	DISASTER RECOVERY WAGE	4010								
859	OVERTIME	4300	15,000		1,323	13,677	25%	9%	(9,708)	-65%
	DISASTER RECOVERY OVER	4310								
21,905	**SALARIES**		**321,979**		**74,079**	**247,900**	**25%**	**23%**	**(25,663)**	**-8%**
	EMPLOYEE BENEFITS									
3,124	STATE RETIREMENT	4600	45,915		10,564	35,351	25%	23%	(3,659)	-8%
1,605	F.I.C.A. TAXES	4700	24,640		5,429	19,211	25%	22%	(2,923)	-12%
3,104	HOSPITALIZATION INS.	4800	61,990		11,252	50,738	25%	18%	(16,981)	-27%
644	UNEMPLOYMENT BENEFITS	4900	650		644	6	25%	99%	1,926	296%
	WORKMAN'S COMPENSATION	4910	7,800			7,800	25%	0%	(7,800)	-100%
8,476	**EMPLOYEE BENEFITS**		**140,995**		**27,888**	**113,107**	**25%**	**20%**	**(29,443)**	**-21%**
30,381	**PERSONAL SERVICES**		**462,974**		**101,967**	**361,007**	**25%**	**22%**	**(55,106)**	**-12%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	5,000		977	4,023	25%	20%	(1,091)	-22%
3,847	GAS AND OIL	5250	7,000		4,421	2,579	25%	63%	10,684	153%
	LUBRICANTS	5255								
157	DIESEL FUEL	5257	8,000		794	7,206	25%	10%	(4,823)	-60%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		66	1,434	25%	4%	(1,236)	-82%
2,488	MINOR EQUIPMENT	5460	6,500		2,523	3,977	25%	39%	3,592	55%
	OTHER OPERATING MATL/S	5590	900		836	64	25%	93%	2,444	272%
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6,492	**OPERATING SUPPLIES**		**28,900**		**9,617**	**19,283**	**25%**	**33%**	**9,568**	**33%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000	340		660	25%	0%	(1,000)	-100%
150	ELECTRICAL SUPPLIES	5605	1,340		150	1,190	25%	11%	(740)	-55%
	PLUMBING SUPPLIES	5610	200			200	25%	0%	(200)	-100%
	STRUCTURAL STEEL & IRO	5620	8,000			8,000	25%	0%	(8,000)	-100%
	PAINT AND PAINTING SPL	5650								
475	MTR VEHICLE REP. PTS/S	5700	2,000		529	1,471	25%	26%	115	6%
	TROLLEY REPR PARTS & S	5710	485			485	25%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	25%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		169	4,831	25%	3%	(4,324)	-86%
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625	**REPAIR & MAINTENANCE**		**18,775**	**340**	**848**	**17,586**	**25%**	**5%**	**(15,382)**	**-82%**
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7,117	**SUPPLIES AND EXPENSES**		**47,675**	**340**	**10,466**	**36,869**	**25%**	**22%**	**(5,810)**	**-12%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
147	GAS	6300	3,000		199	2,801	25%	7%	(2,204)	-73%
3,213	ELECTRICITY	6305	35,000		7,726	27,274	25%	22%	(4,096)	-12%
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3,359	**UTILITIES**		**38,000**		**7,925**	**30,075**	**25%**	**21%**	**(6,299)**	**-17%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	25%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	25%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500			2,500	25%	0%	(2,500)	-100%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	25%	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**	**25%**	**0%**	**(5,551)**	**-100%**
	RENTALS									
55	CYLINDER RENT	6425	700		174	526	25%	25%	(4)	-1%
141	UNIFORM RENT	6430	2,500		525	1,975	25%	21%	(400)	-16%
	OTHER RENT	6449								
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196	**RENTALS**		**3,200**		**698**	**2,502**	**25%**	**22%**	**(407)**	**-13%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	25%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**25%**	**0%**	**(600)**	**-100%**
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3,555	**OTHER SERVICES & CHAR**		**47,351**		**8,623**	**38,728**	**25%**	**18%**	**(12,859)**	**-27%**
	_____									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399	8,000			8,000	25%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**25%**	**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**	**25%**	**0%**	**(8,000)**	**-100%**
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41,053	**EXPENDITURES**		**566,000**	**340**	**121,056**	**444,603**	**25%**	**21%**	**(81,776)**	**-14%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,674	REGULAR WAGES	4000	212,282		49,407	162,875	25%	23%	(14,654)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	6,000		245	5,755	25%	4%	(5,019)	-84%
	DISASTER RECOVERY OVER	4310								
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12,674	**SALARIES**		**218,282**		**49,653**	**168,629**	**25%**	**23%**	**(19,670)**	**-9%**
	EMPLOYEE BENEFITS									
1,807	STATE RETIREMENT	4600	31,130		7,081	24,049	25%	23%	(2,806)	-9%
941	F.I.C.A. TAXES	4700	16,705		3,716	12,989	25%	22%	(1,840)	-11%
2,716	HOSPITALIZATION INS.	4800	46,980		8,148	38,832	25%	17%	(14,388)	-31%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,553			1,553	25%	0%	(1,553)	-100%
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5,465	**EMPLOYEE BENEFITS**		**96,368**		**18,945**	**77,423**	**25%**	**20%**	**(20,588)**	**-21%**
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18,138	**PERSONAL SERVICES**		**314,650**		**68,597**	**246,053**	**25%**	**22%**	**(40,261)**	**-13%**
	_____									
	OFFICE SUPPLIES									
130	PAPER	5003	400		137	263	25%	34%	148	37%
	PRINTED FORMS	5005								
596	OTHER EXPENDABLE OFF.S	5010	1,500		1,409	91	25%	94%	4,136	276%
420	MINOR OFFICE EQUIP/FUR	5020	650	230	420		25%	65%	1,030	158%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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1,146	**OFFICE SUPPLIES**		**2,550**	**230**	**1,966**	**354**	**25%**	**77%**	**5,313**	**208%**
	OPERATING SUPPLIES									
117	CLEANING/JANITORIAL SP	5100	2,450		514	1,936	25%	21%	(394)	-16%
	HOUSEHOLD SUPPLIES	5110	885		858	27	25%	97%	2,547	288%
	MEDICAL SUPPLIES	5120	100			100	25%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	9,000			9,000	25%	0%	(9,000)	-100%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	25%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450			450	25%	0%	(450)	-100%
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117	**OPERATING SUPPLIES**		**13,135**		**1,372**	**11,763**	**25%**	**10%**	**(7,647)**	**-58%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	25%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	25%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	25%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	25%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**			**1,200**	**25%**	**0%**	**(1,200)**	**-100%**
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1,263	**SUPPLIES AND EXPENSES**		**16,885**	**230**	**3,338**	**13,317**	**25%**	**20%**	**(3,532)**	**-21%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455			17,455	25%	0%	(17,455)	-100%
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	PROFESSIONAL SERVICE		**17,455**			**17,455**	**25%**	**0%**	**(17,455)**	**-100%**
	COMMUNICATIONS									
185	TELEPHONE AND TELEGRAP	6060	1,500		348	1,152	25%	23%	(108)	-7%
	POSTAGE	6070								
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185	**COMMUNICATIONS**		**1,500**		**348**	**1,152**	**25%**	**23%**	**(108)**	**-7%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		192	588	25%	25%	(12)	-2%
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64	**UTILITIES**		**780**		**192**	**588**	**25%**	**25%**	**(12)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
65	OFFICE EQUIPMENT R&M	6365	750		65	685	25%	9%	(489)	-65%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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								
285	DISINFECT./EXTERMINATI	6394	1,500		285	1,215	25%	19%	(360)	-24%
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350	**REPR/MAINT-OUTSIDE L**		**2,250**		**350**	**1,900**	**25%**	**16%**	**(849)**	**-38%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	650		96	554	25%	15%	(266)	-41%
91	MOP-MAT-RAG RENT	6435	1,900		296	1,604	25%	16%	(715)	-38%
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123	**RENTALS**		**2,550**		**392**	**2,158**	**25%**	**15%**	**(981)**	**-38%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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722	**OTHER SERVICES & CHAR**		**24,535**		**1,282**	**23,253**	**25%**	**5%**	**(19,407)**	**-79%**
	_____									
	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	25%	0%	(945)	-100%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	25%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	25%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**5,945**			**5,945**	**25%**	**0%**	**(5,945)**	**-100%**
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	CAPITAL OUTLAY		**5,945**			**5,945**	**25%**	**0%**	**(5,945)**	**-100%**
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20,124	**EXPENDITURES**		**362,015**	**230**	**73,218**	**288,567**	**25%**	**20%**	**(69,143)**	**-19%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,630	REGULAR WAGES	4000	112,323		29,442	82,881	25%	26%	5,445	5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,500			1,500	25%	0%	(1,500)	-100%
	DISASTER RECOVERY OVER	4310								
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8,630	**SALARIES**		**113,823**		**29,442**	**84,381**	**25%**	**26%**	**3,945**	**3%**
	EMPLOYEE BENEFITS									
1,231	STATE RETIREMENT	4600	16,235		4,199	12,036	25%	26%	561	3%
653	F.I.C.A. TAXES	4700	8,710		2,229	6,481	25%	26%	206	2%
1,940	HOSPITALIZATION INS.	4800	26,100		5,820	20,280	25%	22%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	25%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,010			5,010	25%	0%	(5,010)	-100%
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3,823	**EMPLOYEE BENEFITS**		**57,055**		**12,248**	**44,807**	**25%**	**21%**	**(8,062)**	**-14%**
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12,453	**PERSONAL SERVICES**		**170,878**		**41,690**	**129,188**	**25%**	**24%**	**(4,117)**	**-2%**
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
258	GAS AND OIL	5250	5,500		828	4,672	25%	15%	(2,188)	-40%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	25%	0%	(1,500)	-100%
	WEARING APPAREL	5355	976		476	501	25%	49%	928	95%
	CONCRETE, CEMENT, ETC.	5405	19,000	1,570		17,430	25%	0%	(19,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	5,000		641	4,359	25%	13%	(2,435)	-49%
	SAND,CLAY,GRVL,FILL DI	5415	12,350		3,997	8,353	25%	32%	3,637	29%
2,540	DRAINAGE PIPE & CULVER	5420	28,000		2,540	25,460	25%	9%	(17,839)	-64%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	25%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	25%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200	49	106	1,045	25%	9%	(776)	-65%
	OTHER OPER.MATL-BROWNS	5591								
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2,798	**OPERATING SUPPLIES**		**75,726**	**1,619**	**8,587**	**65,520**	**25%**	**11%**	**(41,378)**	**-55%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000			2,000	25%	0%	(2,000)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**			**2,000**	**25%**	**0%**	**(2,000)**	**-100%**
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2,798	**SUPPLIES AND EXPENSES**		**77,726**	**1,619**	**8,587**	**67,520**	**25%**	**11%**	**(43,378)**	**-56%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	OTHER PROFESSIONAL SER	6049	30,000			30,000	25%	0%	(30,000)	-100%
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	PROFESSIONAL SERVICE		**30,000**			**30,000**	**25%**	**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									
	STREETS & STRUCTURES R	6360	400,000		49,508	350,492	25%	12%	(201,967)	-50%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	25%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	25%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**405,200**		**49,508**	**355,692**	**25%**	**12%**	**(207,167)**	**-51%**
	RENTALS									
	MACHINERY RENT	6420								
111	UNIFORM RENT	6430	800		342	458	25%	43%	568	71%
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111	**RENTALS**		**800**		**342**	**458**	**25%**	**43%**	**568**	**71%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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111	**OTHER SERVICES & CHAR**		**436,000**		**49,850**	**386,150**	**25%**	**11%**	**(236,599)**	**-54%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
100,199	NRCS EROSION CONTROL	7215 01	790,850		179,277	611,573	25%	23%	(73,742)	-9%
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100,199	**DRAINS**		**790,850**		**179,277**	**611,573**	**25%**	**23%**	**(73,742)**	**-9%**
	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								
7,860	CREEK - LILLIE BURNEY	7296 06	37,000		7,860	29,140	25%	21%	(5,560)	-15%
1,796	CREEK - DEPOT BAKERY	7296 07	107,000		1,796	105,204	25%	2%	(99,815)	-93%
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9,656	**MISC. PROJECTS**		**144,000**		**9,656**	**134,344**	**25%**	**7%**	**(105,375)**	**-73%**
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109,855	**IMPROVEMENT OTHER TH**		**934,850**		**188,933**	**745,917**	**25%**	**20%**	**(179,117)**	**-19%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	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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109,855	**CAPITAL OUTLAY**		**934,850**		**188,933**	**745,917**	**25%**	**20%**	**(179,117)**	**-19%**
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125,216	**EXPENDITURES**		**1,619,454**	**1,619**	**289,061**	**1,328,774**	**25%**	**18%**	**(463,209)**	**-29%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,311	REGULAR WAGES	4000	425,759		96,930	328,829	25%	23%	(38,039)	-9%
	DISASTER RECOVERY WAGE	4010								
212	OVERTIME	4300	8,000		1,734	6,266	25%	22%	(1,064)	-13%
	DISASTER RECOVERY OVER	4310								
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27,522	**SALARIES**		**433,759**		**98,664**	**335,095**	**25%**	**23%**	**(39,103)**	**-9%**
	EMPLOYEE BENEFITS									
3,925	STATE RETIREMENT	4600	61,855		14,070	47,785	25%	23%	(5,575)	-9%
1,987	F.I.C.A. TAXES	4700	33,185		7,195	25,990	25%	22%	(4,405)	-13%
5,044	HOSPITALIZATION INS.	4800	83,520		15,520	68,000	25%	19%	(21,440)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	25%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	32,000			32,000	25%	0%	(32,000)	-100%
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10,956	**EMPLOYEE BENEFITS**		**213,060**		**36,785**	**176,275**	**25%**	**17%**	**(65,919)**	**-31%**
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38,478	**PERSONAL SERVICES**		**646,819**		**135,448**	**511,371**	**25%**	**21%**	**(105,027)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	600	596		4	25%	0%	(600)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	25%	0%	(150)	-100%
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	OFFICE SUPPLIES		**750**	**596**		**154**	**25%**	**0%**	**(750)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	25%	0%	(150)	-100%
1,398	GAS AND OIL	5250	21,150		5,323	15,827	25%	25%	141	1%
	LUBRICANTS	5255	400			400	25%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		195	1,005	25%	16%	(420)	-35%
	WEARING APPAREL	5355	550			550	25%	0%	(550)	-100%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	25%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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								
144	HAND TOOLS	5450	8,100	150	544	7,406	25%	7%	(5,924)	-73%
762	MINOR EQUIPMENT	5460	7,200	980	933	5,287	25%	13%	(3,468)	-48%
	TRAFFIC SIGNS	5545	100			100	25%	0%	(100)	-100%
194	OTHER OPERATING MATL/S	5590	5,000		1,340	3,660	25%	27%	360	7%
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2,498	**OPERATING SUPPLIES**		**44,950**	**1,130**	**8,335**	**35,485**	**25%**	**19%**	**(11,610)**	**-26%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	11,000		327	10,673	25%	3%	(9,692)	-88%
1,857	ELECTRICAL SUPPLIES	5605	10,000		5,855	4,145	25%	59%	13,420	134%
241	PLUMBING SUPPLIES	5610	3,000		1,066	1,934	25%	36%	1,263	42%
	STRUCTURAL STEEL & IRO	5620	750			750	25%	0%	(750)	-100%
	PAINT AND PAINTING SPL	5650	1,200		71	1,129	25%	6%	(915)	-76%
166	MTR VEHICLE REP. PTS/S	5700	2,500		893	1,607	25%	36%	1,072	43%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1,000			1,000	25%	0%	(1,000)	-100%
513	AGRICLTRL REPAIR PTS/S	5755	1,300		559	741	25%	43%	935	72%
	EXPENDABLE WELDING SPL	5770	500			500	25%	0%	(500)	-100%
	OTHER REPAIR/MAINT. SP	5990	3,384		876	2,508	25%	26%	120	4%
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2,777	**REPAIR & MAINTENANCE**		**34,634**		**9,647**	**24,987**	**25%**	**28%**	**3,954**	**11%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	25%	0%	(300)	-100%
6,841	REPR/MAINT SPL-DOWNTOW	5991 02	60,000	3,876	6,841	49,283	25%	11%	(32,636)	-54%
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,841	**REPR PARTS/SUPPLIES**		**60,300**	**3,876**	**6,841**	**49,583**	**25%**	**11%**	**(32,936)**	**-55%**
12,116	**SUPPLIES AND EXPENSES**		**140,634**	**5,602**	**24,823**	**110,209**	**25%**	**18%**	**(41,342)**	**-29%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
900	TELEPHONE AND TELEGRAP	6060	1,640		1,193	447	25%	73%	3,132	191%
900	**COMMUNICATIONS**		**1,640**		**1,193**	**447**	**25%**	**73%**	**3,132**	**191%**
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300								
40	ELECTRICITY	6305	1,500		370	1,130	25%	25%	(20)	-1%
40	**UTILITIES**		**1,500**		**370**	**1,130**	**25%**	**25%**	**(20)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(1,700)	-100%
4,138	GENERATOR R&M	6383	95,887	16,440	14,345	65,102	25%	15%	(38,506)	-40%
	MOTOR VEHICLE EQ. R&M	6384	3,500		661	2,839	25%	19%	(856)	-24%
	AGRICULTURAL EQ. R&M	6387	1,500		103	1,397	25%	7%	(1,088)	-73%
	COMMUNICATION EQ. R&M	6390	500			500	25%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	25%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	25%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	25%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554			1,554	25%	0%	(1,554)	-100%
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4,138	**REPR/MAINT-OUTSIDE L**		**109,941**	**16,440**	**15,109**	**78,392**	**25%**	**14%**	**(49,505)**	**-45%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	25%	0%	(261)	-100%
17	CYLINDER RENT	6425	200		51	149	25%	26%	4	2%
156	UNIFORM RENT	6430	2,500		572	1,928	25%	23%	(211)	-8%
23	OTHER RENT	6449	200		60	140	25%	30%	40	20%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
196	**RENTALS**		**3,161**		**683**	**2,478**	**25%**	**22%**	**(428)**	**-14%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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5,274	**OTHER SERVICES & CHAR**		**116,242**	**16,440**	**17,355**	**82,447**	**25%**	**15%**	**(46,822)**	**-40%**
	_____									
	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									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	25%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		**44,500**			**44,500**	**25%**	**0%**	**(44,500)**	**-100%**
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	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**25%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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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**	**25%**	**0%**	**(44,500)**	**-100%**
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55,869	**EXPENDITURES**		**948,195**	**22,042**	**177,627**	**748,526**	**25%**	**19%**	**(237,687)**	**-25%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
54,337	REGULAR WAGES	4000	748,779		189,812	558,967	25%	25%	10,469	1%
	DISASTER RECOVERY WAGE	4010								
1,973	OVERTIME	4300	25,000		5,131	19,869	25%	21%	(4,476)	-18%
	DISASTER RECOVERY OVER	4310								
56,311	**SALARIES**		**773,779**		**194,943**	**578,836**	**25%**	**25%**	**5,993**	**1%**
	EMPLOYEE BENEFITS									
8,030	STATE RETIREMENT	4600	110,345		27,799	82,546	25%	25%	850	1%
4,238	F.I.C.A. TAXES	4700	59,195		14,704	44,491	25%	25%	(379)	-1%
12,809	HOSPITALIZATION INS.	4800	177,480		36,487	140,993	25%	21%	(31,532)	-18%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	25%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	148,500			148,500	25%	0%	(148,500)	-100%
25,077	**EMPLOYEE BENEFITS**		**504,520**		**78,990**	**425,530**	**25%**	**16%**	**(188,560)**	**-37%**
81,388	**PERSONAL SERVICES**		**1,278,299**		**273,933**	**1,004,366**	**25%**	**21%**	**(182,567)**	**-14%**
	OFFICE SUPPLIES									
15	OTHER EXPENDABLE OFF.S	5010	800		15	785	25%	2%	(740)	-93%
	MINOR OFFICE EQUIP/FUR	5020	100			100	25%	0%	(100)	-100%
	BOOKS	5070								
15	**OFFICE SUPPLIES**		**900**		**15**	**885**	**25%**	**2%**	**(840)**	**-93%**
	OPERATING SUPPLIES									
517	CLEANING/JANITORIAL SP	5100	1,800		517	1,283	25%	29%	267	15%
	HOUSEHOLD SUPPLIES	5110	1,016		116	900	25%	11%	(551)	-54%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	25%	0%	(1,000)	-100%
1,208	GAS AND OIL	5250	31,390		5,582	25,808	25%	18%	(9,061)	-29%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	25%	85%	7,200	240%
10,912	DIESEL FUEL	5257	185,000		41,465	143,535	25%	22%	(19,139)	-10%
	WEARING APPAREL	5355	985		485	500	25%	49%	955	97%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	25%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000	115		2,885	25%	0%	(3,000)	-100%
1,724	OTHER OPERATING MATL/S	5590	5,000		2,009	2,991	25%	40%	3,036	61%
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14,362	**OPERATING SUPPLIES**		**233,691**	**115**	**52,724**	**180,852**	**25%**	**23%**	**(22,794)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		49	451	25%	10%	(304)	-61%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	25%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100			100	25%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	25%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
9,481	MTR VEHICLE REP. PTS/S	5700	108,713	1,859	28,313	78,541	25%	26%	4,539	4%
135	COMMUNICATION REPAIR P	5750	150		135	15	25%	90%	390	260%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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9,616	**REPAIR & MAINTENANCE**		**113,463**	**1,859**	**28,497**	**83,107**	**25%**	**25%**	**525**	**0%**
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23,993	**SUPPLIES AND EXPENSES**		**348,054**	**1,974**	**81,236**	**264,844**	**25%**	**23%**	**(23,109)**	**-7%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
1,476	OTHER PROFESSIONAL SER	6049	3,000		1,476	1,524	25%	49%	2,904	97%
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1,476	**PROFESSIONAL SERVICE**		**3,000**		**1,476**	**1,524**	**25%**	**49%**	**2,904**	**97%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	25%	0%	(115)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**115**			**115**	**25%**	**0%**	**(115)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
435	ELECTRICITY	6305	5,500		1,243	4,257	25%	23%	(528)	-10%
	WATER	6315								
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435	**UTILITIES**		**5,500**		**1,243**	**4,257**	**25%**	**23%**	**(528)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
1,077	MOTOR VEHICLE EQ. R&M	6384	100,000	2,031	10,650	87,319	25%	11%	(57,400)	-57%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	3,000		1,200	1,800	25%	40%	1,800	60%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	25%	0%	(1,950)	-100%
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1,077	**REPR/MAINT-OUTSIDE L**		**104,950**	**2,031**	**11,850**	**91,069**	**25%**	**11%**	**(57,550)**	**-55%**
	RENTALS									
	LAND RENT	6400								
560	UNIFORM RENT	6430	15,500		1,694	13,806	25%	11%	(8,723)	-56%
74	MOP-MAT-RAG RENT	6435	800		210	590	25%	26%	40	5%
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634	**RENTALS**		**16,300**		**1,904**	**14,396**	**25%**	**12%**	**(8,683)**	**-53%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
43,508	TIPPING FEES	6880	636,000		135,823	500,177	25%	21%	(92,708)	-15%
	TIPPING/DISPOSAL OTHER	6885	100,000		64,633	35,367	25%	65%	158,531	159%
3,717	RECYCLING FEES	6890	89,000		53,865	35,135	25%	61%	126,460	142%
	SERVICES NOT SPECIFIED	6999								
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47,225	**OTHER SERVICES & CHA**		**825,000**		**254,321**	**570,679**	**25%**	**31%**	**192,284**	**23%**
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50,847	**OTHER SERVICES & CHAR**		**954,865**	**2,031**	**270,793**	**682,041**	**25%**	**28%**	**128,306**	**13%**
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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156,227	**EXPENDITURES**		**2,581,218**	**4,005**	**625,961**	**1,951,251**	**25%**	**24%**	**(77,373)**	**-3%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,208	REGULAR WAGES	4000	40,660		11,147	29,513	25%	27%	3,928	10%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		10	990	25%	1%	(960)	-96%
	DISASTER RECOVERY OVER	4310								
3,208	**SALARIES**		**41,660**		**11,157**	**30,503**	**25%**	**27%**	**2,968**	**7%**
	EMPLOYEE BENEFITS									
457	STATE RETIREMENT	4600	5,310		1,591	3,719	25%	30%	1,053	20%
240	F.I.C.A. TAXES	4700	3,190		837	2,353	25%	26%	158	5%
776	HOSPITALIZATION INS.	4800	10,440		2,328	8,112	25%	22%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,120			3,120	25%	0%	(3,120)	-100%
1,473	**EMPLOYEE BENEFITS**		**22,060**		**4,756**	**17,304**	**25%**	**22%**	**(3,036)**	**-14%**
4,681	**PERSONAL SERVICES**		**63,720**		**15,913**	**47,807**	**25%**	**25%**	**(68)**	**0%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	25%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	25%	0%	(300)	-100%
667	DIESEL FUEL	5257	6,500		2,604	3,896	25%	40%	3,916	60%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
667	**OPERATING SUPPLIES**		**8,300**		**2,604**	**5,696**	**25%**	**31%**	**2,116**	**25%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
867	MTR VEHICLE REP. PTS/S	5700	16,500	4,595	867	11,038	25%	5%	(13,032)	-79%
867	**REPAIR & MAINTENANCE**		**16,500**	**4,595**	**867**	**11,038**	**25%**	**5%**	**(13,032)**	**-79%**
1,534	**SUPPLIES AND EXPENSES**		**24,800**	**4,595**	**3,470**	**16,735**	**25%**	**14%**	**(10,919)**	**-44%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250			250	25%	0%	(250)	-100%
	REPR/MAINT-OUTSIDE L		**10,250**			**10,250**	**25%**	**0%**	**(10,250)**	**-100%**
	RENTALS									
121	UNIFORM RENT	6430	850		352	498	25%	41%	557	66%
121	**RENTALS**		**850**		**352**	**498**	**25%**	**41%**	**557**	**66%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
121	**OTHER SERVICES & CHAR**		**11,100**		**352**	**10,748**	**25%**	**3%**	**(9,692)**	**-87%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	204,793	204,793			25%	0%	(204,793)	-100%
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	VEHICLES		**204,793**	**204,793**			**25%**	**0%**	**(204,793)**	**-100%**
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	CAPITAL OUTLAY		**204,793**	**204,793**			**25%**	**0%**	**(204,793)**	**-100%**
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6,336	**EXPENDITURES**		**304,413**	**209,388**	**19,735**	**75,291**	**25%**	**6%**	**(225,473)**	**-74%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,693	REGULAR WAGES	4000	265,719		66,198	199,521	25%	25%	(927)	0%
	DISASTER RECOVERY WAGE	4010								
153	OVERTIME	4300	6,000		1,625	4,375	25%	27%	500	8%
	DISASTER RECOVERY OVER	4310								
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18,846	**SALARIES**		**271,719**		**67,823**	**203,896**	**25%**	**25%**	**(426)**	**0%**
	EMPLOYEE BENEFITS									
2,687	STATE RETIREMENT	4600	38,750		9,672	29,078	25%	25%	(62)	0%
1,414	F.I.C.A. TAXES	4700	20,795		5,109	15,686	25%	25%	(359)	-2%
4,268	HOSPITALIZATION INS.	4800	62,640		12,804	49,836	25%	20%	(11,424)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,000			12,000	25%	0%	(12,000)	-100%
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8,370	**EMPLOYEE BENEFITS**		**134,185**		**27,584**	**106,601**	**25%**	**21%**	**(23,848)**	**-18%**
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27,216	**PERSONAL SERVICES**		**405,904**		**95,408**	**310,496**	**25%**	**24%**	**(24,271)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	105,000	4,851	9,562	90,587	25%	9%	(66,752)	-64%
	CHEMICALS-MOSQUITO GRA	5135								
1,420	GAS AND OIL	5250	22,500		6,123	16,377	25%	27%	1,992	9%
	LUBRICANTS	5255								
28	DIESEL FUEL	5257	3,000		1,322	1,678	25%	44%	2,288	76%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	25%	49%	1,300	95%
	HAND TOOLS	5450	700			700	25%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241	40	241	3,960	25%	6%	(3,277)	-77%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,698		198	1,500	25%	12%	(906)	-53%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,448	**OPERATING SUPPLIES**		**138,506**	**4,891**	**18,111**	**115,504**	**25%**	**13%**	**(66,062)**	**-48%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
117	MTR VEHICLE REP. PTS/S	5700	4,000	606	117	3,277	25%	3%	(3,532)	-88%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	25%	0%	(2,500)	-100%
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117	**REPAIR & MAINTENANCE**		**6,500**	**606**	**117**	**5,777**	**25%**	**2%**	**(6,032)**	**-93%**
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1,565	**SUPPLIES AND EXPENSES**		**145,006**	**5,497**	**18,229**	**121,281**	**25%**	**13%**	**(72,090)**	**-50%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	25%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**25%**	**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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	25%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900			4,900	25%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	500			500	25%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	25%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		**6,350**			**6,350**	**25%**	**0%**	**(6,350)**	**-100%**
	RENTALS									
80	UNIFORM RENT	6430	1,500		240	1,260	25%	16%	(540)	-36%
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80	**RENTALS**		**1,500**		**240**	**1,260**	**25%**	**16%**	**(540)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	25%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**25%**	**0%**	**(400)**	**-100%**
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80	**OTHER SERVICES & CHAR**		**8,650**		**240**	**8,410**	**25%**	**3%**	**(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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28,860	**EXPENDITURES**		**559,560**	**5,497**	**113,876**	**440,187**	**25%**	**20%**	**(104,055)**	**-19%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,093	REGULAR WAGES	4000	82,854		15,787	67,067	25%	19%	(19,706)	-24%
	DISASTER RECOVERY WAGE	4010								
57	OVERTIME	4300	3,000		300	2,700	25%	10%	(1,800)	-60%
	DISASTER RECOVERY OVER	4310								
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5,151	**SALARIES**		**85,854**		**16,086**	**69,768**	**25%**	**19%**	**(21,510)**	**-25%**
	EMPLOYEE BENEFITS									
735	STATE RETIREMENT	4600	12,245		2,294	9,951	25%	19%	(3,068)	-25%
385	F.I.C.A. TAXES	4700	6,570		1,206	5,364	25%	18%	(1,746)	-27%
776	HOSPITALIZATION INS.	4800	20,880		2,328	18,552	25%	11%	(11,568)	-55%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,050			1,050	25%	0%	(1,050)	-100%
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1,896	**EMPLOYEE BENEFITS**		**40,745**		**5,828**	**34,917**	**25%**	**14%**	**(17,432)**	**-43%**
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7,047	**PERSONAL SERVICES**		**126,599**		**21,915**	**104,684**	**25%**	**17%**	**(38,939)**	**-31%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	25%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200			200	25%	0%	(200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	25%	0%	(200)	-100%
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	OFFICE SUPPLIES		**500**			**500**	**25%**	**0%**	**(500)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	250			250	25%	0%	(250)	-100%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
501	GAS AND OIL	5250	16,000		1,801	14,199	25%	11%	(8,796)	-55%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,800		1,302	498	25%	72%	3,408	189%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800			1,800	25%	0%	(1,800)	-100%
	OTHER OPERATING MATL/S	5590	500			500	25%	0%	(500)	-100%
501	**OPERATING SUPPLIES**		**20,350**		**3,103**	**17,247**	**25%**	**15%**	**(7,938)**	**-39%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
85	MTR VEHICLE REP. PTS/S	5700	3,000		85	2,915	25%	3%	(2,660)	-89%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	25%	0%	(100)	-100%
85	**REPAIR & MAINTENANCE**		**3,100**		**85**	**3,015**	**25%**	**3%**	**(2,760)**	**-89%**
586	**SUPPLIES AND EXPENSES**		**23,950**		**3,188**	**20,762**	**25%**	**13%**	**(11,197)**	**-47%**
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,500		50	2,450	25%	2%	(2,299)	-92%
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		**2,500**		**50**	**2,450**	**25%**	**2%**	**(2,299)**	**-92%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	650		96	554	25%	15%	(266)	-41%
	POSTAGE	6070								
32	**COMMUNICATIONS**		**650**		**96**	**554**	**25%**	**15%**	**(266)**	**-41%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	25%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**500**			**500**	**25%**	**0%**	**(500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		85	1,415	25%	6%	(1,160)	-77%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	25%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	25%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		**1,700**		**85**	**1,615**	**25%**	**5%**	**(1,360)**	**-80%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	25%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	350			350	25%	0%	(350)	-100%
	SERVICES NOT SPECIFIED	6999	117,248		28,122	89,126	25%	24%	(4,760)	-4%
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	OTHER SERVICES & CHA		**117,723**		**28,122**	**89,601**	**25%**	**24%**	**(5,235)**	**-4%**
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32	**OTHER SERVICES & CHAR**		**123,073**		**28,353**	**94,720**	**25%**	**23%**	**(9,661)**	**-8%**
	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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7,664	**EXPENDITURES**		**273,622**		**53,456**	**220,166**	**25%**	**20%**	**(59,797)**	**-22%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500			3,500	25%	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	25%	0%	(101,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	25%	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	25%	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**	**25%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHA		**159,500**			**159,500**	**25%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHAR		**159,500**			**159,500**	**25%**	**0%**	**(159,500)**	**-100%**
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	EXPENDITURES		**159,500**			**159,500**	**25%**	**0%**	**(159,500)**	**-100%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
32,500	FCIPC/AREA DEV. PRTNR	6820 01	130,000		32,500	97,500	25%	25%		0%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	25%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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32,500	**CONTRIBUTIONS**		**160,000**		**32,500**	**127,500**	**25%**	**20%**	**(30,000)**	**-19%**
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32,500	**OTHER SERVICES & CHA**		**160,000**		**32,500**	**127,500**	**25%**	**20%**	**(30,000)**	**-19%**
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32,500	**OTHER SERVICES & CHAR**		**160,000**		**32,500**	**127,500**	**25%**	**20%**	**(30,000)**	**-19%**
	_____									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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32,500	**EXPENDITURES**		**160,000**		**32,500**	**127,500**	**25%**	**20%**	**(30,000)**	**-19%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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		5,391	16,609	25%	25%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
	MDB-HUB CITY LOFTS	8223 09	84,000			84,000	25%	0%	(84,000)	-100%
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1,797	**MDB CAPITAL PROJECT**		**106,000**		**5,391**	**100,609**	**25%**	**5%**	**(84,436)**	**-80%**
	W&S USA YEAST 2002"B"N	8224	55,000			55,000	25%	0%	(55,000)	-100%
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1,797	**NOTE PRINCIPAL**		**161,000**		**5,391**	**155,609**	**25%**	**3%**	**(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								
348	MDB-CHURCH PROJ	8333 06	6,000		1,167	4,833	25%	19%	(1,332)	-22%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
	MDB-HUB CITY LOFTS	8333 09	39,400			39,400	25%	0%	(39,400)	-100%
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348	**MDB CAPITAL PROJECT**		**45,400**		**1,167**	**44,233**	**25%**	**3%**	**(40,732)**	**-90%**
1,238	W&S USA YEAST 2002"B"N	8334	2,475		1,238	1,238	25%	50%	2,477	100%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,586	**INTEREST ON NOTES**		**47,875**		**2,404**	**45,471**	**25%**	**5%**	**(38,259)**	**-80%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	25%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,041	POLICE CARS LEASE	8512	553,000		107,988	445,012	25%	20%	(121,048)	-22%
	EMER GENERATORS LEASE	8513	415,930			415,930	25%	0%	(415,930)	-100%
	2012 EQUIP LEASE	8514	41,000			41,000	25%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
31,344	SANITATION TRUCKS LEAS	8520	351,220		93,772	257,448	25%	27%	23,867	7%
21,529	SANITATION CANS LEASE	8521	260,400		64,442	195,958	25%	25%	(2,631)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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88,914	**CAPITAL LEASE PAYMEN**		**1,742,550**		**266,202**	**1,476,348**	**25%**	**15%**	**(677,742)**	**-39%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	25%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
906	POLICE CARS LEASE	8612	12,000		2,851	9,149	25%	24%	(596)	-5%
	EMER GENERATORS LEASE	8613	78,750			78,750	25%	0%	(78,750)	-100%
	2012 EQUIP LEASE	8614	4,100			4,100	25%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
3,199	SANITATION TRUCKS LEAS	8620	34,700		9,857	24,843	25%	28%	4,728	14%
1,657	SANITATION CANS LEASE	8621	17,850		5,117	12,733	25%	29%	2,618	15%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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5,762	**INTEREST ON CAPITAL**		**154,900**		**17,825**	**137,075**	**25%**	**12%**	**(83,599)**	**-54%**
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98,058	**DEBT SERVICE**		**2,106,325**		**291,821**	**1,814,504**	**25%**	**14%**	**(939,040)**	**-45%**
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98,058	**EXPENDITURES**		**2,106,325**		**291,821**	**1,814,504**	**25%**	**14%**	**(939,040)**	**-45%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
200,000	T/T PARKS & RECREATION	9000 02	2,102,234		700,000	1,402,234	25%	33%	697,765	33%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		25%	100%	1,005,000	300%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	770,000		200,000	570,000	25%	26%	30,000	4%
	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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200,000	**TRANSFERS TO OTHER F**		**3,207,234**		**1,235,000**	**1,972,234**	**25%**	**39%**	**1,732,766**	**54%**
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200,000	**TRANSFERS**		**3,207,234**		**1,235,000**	**1,972,234**	**25%**	**39%**	**1,732,766**	**54%**
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200,000	**EXPENDITURES**		**3,207,234**		**1,235,000**	**1,972,234**	**25%**	**39%**	**1,732,766**	**54%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,960	REGULAR WAGES	4000	63,440		17,360	46,080	25%	27%	6,000	9%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		516	484	25%	52%	1,064	106%
	DISASTER RECOVERY OVER	4310								
4,960	**SALARIES**		**64,440**		**17,876**	**46,564**	**25%**	**28%**	**7,064**	**11%**
	EMPLOYEE BENEFITS									
707	STATE RETIREMENT	4600	9,195		2,549	6,646	25%	28%	1,001	11%
375	F.I.C.A. TAXES	4700	4,935		1,353	3,582	25%	27%	477	10%
1,164	HOSPITALIZATION INS.	4800	14,910		3,492	11,418	25%	23%	(942)	-6%
707	UNEMPLOYMENT BENEFITS	4900	750		707	43	25%	94%	2,078	277%
	WORKMAN'S COMPENSATION	4910	2,400			2,400	25%	0%	(2,400)	-100%
2,954	**EMPLOYEE BENEFITS**		**32,190**		**8,102**	**24,088**	**25%**	**25%**	**218**	**1%**
7,914	**PERSONAL SERVICES**		**96,630**		**25,978**	**70,652**	**25%**	**27%**	**7,281**	**8%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	25%	0%	(450)	-100%
	CHEMICALS	5130	2,000			2,000	25%	0%	(2,000)	-100%
379	GAS AND OIL	5250	7,000		1,441	5,559	25%	21%	(1,236)	-18%
	LUBRICANTS	5255	200			200	25%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	25%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
3	HAND TOOLS	5450	3,700		1,071	2,629	25%	29%	584	16%
	MINOR EQUIPMENT	5460	7,203	2,340	1,320	3,543	25%	18%	(1,923)	-27%
20	OTHER OPERATING MATL/S	5590	800		63	737	25%	8%	(548)	-69%
402	**OPERATING SUPPLIES**		**26,453**	**2,340**	**3,895**	**20,218**	**25%**	**15%**	**(10,873)**	**-41%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		599	901	25%	40%	896	60%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	1,716		1,634	25%	0%	(3,350)	-100%
106	PLUMBING SUPPLIES	5610	1,355		210	1,145	25%	15%	(515)	-38%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	25%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,600		345	3,255	25%	10%	(2,220)	-62%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	25%	0%	(2,500)	-100%
	EXPENDABLE WELDING SPL	5770	1,970		347	1,623	25%	18%	(581)	-29%
14	OTHER REPAIR/MAINT. SP	5990	14,370		3,694	10,676	25%	26%	405	3%
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119	**REPAIR & MAINTENANCE**		**29,745**	**1,716**	**5,195**	**22,834**	**25%**	**17%**	**(8,964)**	**-30%**
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522	**SUPPLIES AND EXPENSES**		**56,198**	**4,056**	**9,090**	**43,052**	**25%**	**16%**	**(19,838)**	**-35%**
	_____									
	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							
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			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
58	GAS	6300	1,500		122	1,378	25%	8%	(1,011)	-67%
806	ELECTRICITY	6305	11,000		3,083	7,917	25%	28%	1,332	12%
	WATER	6315								
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865	**UTILITIES**		**12,500**		**3,205**	**9,295**	**25%**	**26%**	**319**	**3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	25%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	25%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	25%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850			850	25%	0%	(850)	-100%
94	MOTOR VEHICLE EQ. R&M	6384	5,000		1,533	3,467	25%	31%	1,132	23%
	CONSTRUCTION EQUIP R&M	6386	200			200	25%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		41	5,309	25%	1%	(5,185)	-97%
	COMMUNICATION EQ. R&M	6390	400			400	25%	0%	(400)	-100%
162	DISINFECT./EXTERMINATI	6394	800		162	638	25%	20%	(152)	-19%
840	OTHER REPAIRS AND MAIN	6399	36,500		965	35,535	25%	3%	(32,639)	-89%
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1,096	**REPR/MAINT-OUTSIDE L**		**51,770**		**2,701**	**49,069**	**25%**	**5%**	**(40,966)**	**-79%**
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		51	104	25%	33%	49	32%
48	UNIFORM RENT	6430	500		156	344	25%	31%	124	25%
	OTHER RENT	6449	7,050			7,050	25%	0%	(7,050)	-100%
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65	**RENTALS**		**7,705**		**207**	**7,498**	**25%**	**3%**	**(6,877)**	**-89%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
82	SERVICES NOT SPECIFIED	6999	1,000		237	763	25%	24%	(52)	-5%
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82	**OTHER SERVICES & CHA**		**1,000**		**237**	**763**	**25%**	**24%**	**(52)**	**-5%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,108	**OTHER SERVICES & CHAR**		**72,975**		**6,351**	**66,624**	**25%**	**9%**	**(47,571)**	**-65%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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10,543	**EXPENDITURES**		**225,803**	**4,056**	**41,419**	**180,328**	**25%**	**18%**	**(60,127)**	**-27%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,325	REGULAR WAGES	4000	394,227		100,214	294,013	25%	25%	6,629	2%
	DISASTER RECOVERY WAGE	4010								
2,075	OVERTIME	4300	21,000		7,501	13,499	25%	36%	9,003	43%
	DISASTER RECOVERY OVER	4310								
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29,400	**SALARIES**		**415,227**		**107,715**	**307,512**	**25%**	**26%**	**15,633**	**4%**
	EMPLOYEE BENEFITS									
4,192	STATE RETIREMENT	4600	59,215		15,360	43,855	25%	26%	2,225	4%
2,157	F.I.C.A. TAXES	4700	31,770		7,961	23,809	25%	25%	74	0%
6,596	HOSPITALIZATION INS.	4800	88,740		17,848	70,892	25%	20%	(17,348)	-20%
958	UNEMPLOYMENT BENEFITS	4900	2,500		958	1,542	25%	38%	1,331	53%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	25%	0%	(16,000)	-100%
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13,904	**EMPLOYEE BENEFITS**		**198,225**		**42,127**	**156,098**	**25%**	**21%**	**(29,717)**	**-15%**
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43,303	**PERSONAL SERVICES**		**613,452**		**149,842**	**463,610**	**25%**	**24%**	**(14,084)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	25%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	25%	0%	(100)	-100%
143	OTHER EXPENDABLE OFF.S	5010	800		207	593	25%	26%	28	4%
	MINOR OFFICE EQUIP/FUR	5020	250			250	25%	0%	(250)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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143	**OFFICE SUPPLIES**		**1,250**		**207**	**1,043**	**25%**	**17%**	**(422)**	**-34%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		505	1,495	25%	25%	19	1%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		949	1,751	25%	35%	1,095	41%
2,268	GAS AND OIL	5250	26,000		8,074	17,926	25%	31%	6,295	24%
	LUBRICANTS	5255	800			800	25%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,621	DIESEL FUEL	5257	21,000		5,356	15,644	25%	26%	423	2%
	WEARING APPAREL	5355	2,000		477	1,523	25%	24%	(92)	-5%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	25%	0%	(500)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	25%	90%	5,200	260%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500	4,550	1,164	1,786	25%	16%	(2,844)	-38%
	HAND TOOLS	5450	1,200			1,200	25%	0%	(1,200)	-100%
	MINOR EQUIPMENT	5460	3,500		533	2,967	25%	15%	(1,367)	-39%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	25%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	25%	0%	(250)	-100%
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3,889	**OPERATING SUPPLIES**		**69,500**	**4,550**	**18,858**	**46,092**	**25%**	**27%**	**5,932**	**9%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	25%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	25%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500		491	9	25%	98%	1,464	293%
	STRUCTURAL STEEL & IRO	5620	300			300	25%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	25%	0%	(1,300)	-100%
773	MTR VEHICLE REP. PTS/S	5700	10,000		1,043	8,957	25%	10%	(5,827)	-58%
	COMMUNICATION REPAIR P	5750	700		198	502	25%	28%	92	13%
1,796	AGRICLTRL REPAIR PTS/S	5755	4,600	847	2,427	1,326	25%	53%	5,108	111%
	EXPENDABLE WELDING SPL	5770	100			100	25%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	25%	0%	(100)	-100%
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2,569	**REPAIR & MAINTENANCE**		**18,600**	**847**	**4,159**	**13,594**	**25%**	**22%**	**(1,964)**	**-11%**
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6,601	**SUPPLIES AND EXPENSES**		**89,350**	**5,397**	**23,224**	**60,729**	**25%**	**26%**	**3,545**	**4%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
31	OTHER PROFESSIONAL SER	6049	3,500		861	2,639	25%	25%	(56)	-2%
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31	**PROFESSIONAL SERVICE**		**3,500**		**861**	**2,639**	**25%**	**25%**	**(56)**	**-2%**

			CITY OF HATTIESBURG							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
144	TELEPHONE AND TELEGRAP	6060	1,500		494	1,006	25%	33%	476	32%
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144	**COMMUNICATIONS**		**1,500**		**494**	**1,006**	**25%**	**33%**	**476**	**32%**
	TRANSPORTATION									
344	TRAVEL EXPENSE	6110	1,000		344	656	25%	34%	376	38%
	FREIGHT	6120	50			50	25%	0%	(50)	-100%
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344	**TRANSPORTATION**		**1,050**		**344**	**706**	**25%**	**33%**	**326**	**31%**
	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									
45	GAS	6300	1,000		71	929	25%	7%	(715)	-72%
429	ELECTRICITY	6305	8,000		1,228	6,772	25%	15%	(3,088)	-39%
	WATER	6315								
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475	**UTILITIES**		**9,000**		**1,300**	**7,700**	**25%**	**14%**	**(3,800)**	**-42%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	25%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800	425		2,375	25%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	25%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380								

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			3 Months Ending 12/31/12							
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	25%	0%	(200)	-100%
	MOTOR VEHICLE EQ. R&M	6384	17,500		30-	17,530	25%	0%	(17,380)	-99%
	CONSTRUCTION EQUIP R&M	6386	2,000			2,000	25%	0%	(2,000)	-100%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	25%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	25%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	25%	0%	(7,000)	-100%
90	DISINFECT./EXTERMINATI	6394	600		90	510	25%	15%	(240)	-40%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	25%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	250			250	25%	0%	(250)	-100%
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90	**REPR/MAINT-OUTSIDE L**		**33,500**	**425**	**60**	**33,015**	**25%**	**0%**	**(33,260)**	**-99%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
224	UNIFORM RENT	6430	3,200		697	2,503	25%	22%	(412)	-13%
	MOP-MAT-RAG RENT	6435	1,000		191	809	25%	19%	(235)	-24%
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224	**RENTALS**		**4,200**		**887**	**3,313**	**25%**	**21%**	**(651)**	**-16%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	25%	87%	740	247%
220	REGISTRATION FEE/TUITI	6845	300		220	80	25%	73%	579	193%
	SERVICES NOT SPECIFIED	6999								
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220	**OTHER SERVICES & CHA**		**600**		**480**	**120**	**25%**	**80%**	**1,320**	**220%**
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1,528	**OTHER SERVICES & CHAR**		**53,350**	**425**	**4,426**	**48,499**	**25%**	**8%**	**(35,646)**	**-67%**
	_____									
	LAND									
	LAND	7000	5,000		200	4,800	25%	4%	(4,199)	-84%
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	LAND		**5,000**		**200**	**4,800**	**25%**	**4%**	**(4,199)**	**-84%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000			32,000	25%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	30,000			30,000	25%	0%	(30,000)	-100%
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	IMPROVEMENT OTHER TH		**62,000**			**62,000**	**25%**	**0%**	**(62,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	10,000			10,000	25%	0%	(10,000)	-100%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	25%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**12,500**			**12,500**	**25%**	**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**	**25%**	**0%**	**(78,699)**	**-99%**
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51,433	**EXPENDITURES**		**835,652**	**5,822**	**177,692**	**652,138**	**25%**	**21%**	**(124,883)**	**-15%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,752	REGULAR WAGES	4000	140,664		36,776	103,888	25%	26%	6,440	5%
	DISASTER RECOVERY WAGE	4010								
114	OVERTIME	4300	1,000		735	265	25%	74%	1,940	194%
	DISASTER RECOVERY OVER	4310								
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10,866	**SALARIES**		**141,664**		**37,510**	**104,154**	**25%**	**26%**	**8,375**	**6%**
	EMPLOYEE BENEFITS									
1,239	STATE RETIREMENT	4600	20,210		4,332	15,878	25%	21%	(2,882)	-14%
807	F.I.C.A. TAXES	4700	10,845		2,798	8,047	25%	26%	347	3%
776	HOSPITALIZATION INS.	4800	15,660		2,328	13,332	25%	15%	(6,348)	-41%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	25%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	2,000			2,000	25%	0%	(2,000)	-100%
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2,822	**EMPLOYEE BENEFITS**		**50,315**		**9,458**	**40,857**	**25%**	**19%**	**(12,482)**	**-25%**
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13,688	**PERSONAL SERVICES**		**191,979**		**46,968**	**145,011**	**25%**	**24%**	**(4,107)**	**-2%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	600		80	520	25%	13%	(279)	-47%
	MINOR OFFICE EQUIP/FUR	5020	600			600	25%	0%	(600)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,200**		**80**	**1,120**	**25%**	**7%**	**(879)**	**-73%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	25%	0%	(300)	-100%
	CHEMICALS	5130	50			50	25%	0%	(50)	-100%
29	GAS AND OIL	5250	1,200		167	1,033	25%	14%	(531)	-44%
	WEARING APPAREL	5355	500			500	25%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440								
134	MINOR EQUIPMENT	5460	511		204	307	25%	40%	305	60%
	OTHER OPERATING MATL/S	5590	714		425	289	25%	60%	986	138%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
163	**OPERATING SUPPLIES**		**3,275**		**796**	**2,479**	**25%**	**24%**	**(91)**	**-3%**
	REPAIR & MAINTENANCE SP									
555	ELECTRICAL SUPPLIES	5605	1,500		555	945	25%	37%	720	48%
	PAINT AND PAINTING SPL	5650	800		800		25%	100%	2,400	300%
	MTR VEHICLE REP. PTS/S	5700	475			475	25%	0%	(475)	-100%
555	**REPAIR & MAINTENANCE**		**2,775**		**1,355**	**1,420**	**25%**	**49%**	**2,645**	**95%**
718	**SUPPLIES AND EXPENSES**		**7,250**		**2,231**	**5,019**	**25%**	**31%**	**1,674**	**23%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	25%	0%	(47)	-100%
	POSTAGE	6070								
	COMMUNICATIONS		**47**			**47**	**25%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1,123	ELECTRICITY	6305	18,050		3,085	14,965	25%	17%	(5,710)	-32%
1,123	**UTILITIES**		**18,050**		**3,085**	**14,965**	**25%**	**17%**	**(5,710)**	**-32%**
	REPR/MAINT-OUTSIDE LABO									
3,137	BUILDING R&M	6350	40,547		3,219	37,328	25%	8%	(27,671)	-68%
	ELECTRICAL R&M	6355	50			50	25%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	25%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	25%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	25%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	25%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	25%	0%	(500)	-100%
	TOW IN CHARGES	6398	100			100	25%	0%	(100)	-100%
410	OTHER REPAIRS AND MAIN	6399	4,845	100	1,231	3,514	25%	25%	78	2%
3,547	**REPR/MAINT-OUTSIDE L**		**50,142**	**100**	**4,450**	**45,592**	**25%**	**9%**	**(32,342)**	**-65%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,402	PARKING GARAGE/LOT REN	6402	17,200		4,356	12,844	25%	25%	224	1%
	OTHER RENT	6449	100			100	25%	0%	(100)	-100%
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1,402	**RENTALS**		**17,300**		**4,356**	**12,944**	**25%**	**25%**	**124**	**1%**
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6,072	**OTHER SERVICES & CHAR**		**85,539**	**100**	**11,892**	**73,547**	**25%**	**14%**	**(37,971)**	**-44%**
	LAND									
	LEASEHOLDS	7020	10,000			10,000	25%	0%	(10,000)	-100%
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	LAND		**10,000**			**10,000**	**25%**	**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**	**25%**	**0%**	**(10,000)**	**-100%**
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20,479	**EXPENDITURES**		**294,768**	**100**	**61,091**	**233,577**	**25%**	**21%**	**(50,403)**	**-17%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
47,540	REGULAR WAGES	4000	691,703		165,095	526,608	25%	24%	(31,322)	-5%
	DISASTER RECOVERY WAGE	4010								
332	OVERTIME	4300	40,000		6,434	33,566	25%	16%	(14,263)	-36%
	DISASTER RECOVERY OVER	4310								
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47,872	**SALARIES**		**731,703**		**171,529**	**560,174**	**25%**	**23%**	**(45,587)**	**-6%**
	EMPLOYEE BENEFITS									
6,827	STATE RETIREMENT	4600	104,355		24,460	79,895	25%	23%	(6,515)	-6%
3,571	F.I.C.A. TAXES	4700	55,980		12,861	43,119	25%	23%	(4,536)	-8%
10,088	HOSPITALIZATION INS.	4800	161,820		30,264	131,556	25%	19%	(40,764)	-25%
52	UNEMPLOYMENT BENEFITS	4900	4,100		52	4,048	25%	1%	(3,892)	-95%
	WORKMAN'S COMPENSATION	4910	25,026			25,026	25%	0%	(25,026)	-100%
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20,537	**EMPLOYEE BENEFITS**		**351,281**		**67,637**	**283,644**	**25%**	**19%**	**(80,732)**	**-23%**
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68,409	**PERSONAL SERVICES**		**1,082,984**		**239,166**	**843,818**	**25%**	**22%**	**(126,320)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
253	OTHER EXPENDABLE OFF.S	5010	1,800	80	919	801	25%	51%	1,875	104%
	MINOR OFFICE EQUIP/FUR	5020	600		233	367	25%	39%	332	55%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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253	**OFFICE SUPPLIES**		**2,400**	**80**	**1,152**	**1,168**	**25%**	**48%**	**2,208**	**92%**
	OPERATING SUPPLIES									
297	CLEANING/JANITORIAL SP	5100	15,000		3,806	11,194	25%	25%	224	1%
	MEDICAL SUPPLIES	5120	250			250	25%	0%	(250)	-100%
564	CHEMICALS	5130	40,000		5,223	34,777	25%	13%	(19,108)	-48%
5,447	GAS AND OIL	5250	80,000		17,715	62,285	25%	22%	(9,140)	-11%
282	LUBRICANTS	5255	2,500		952	1,548	25%	38%	1,307	52%
165	DIESEL FUEL	5257	9,000		578	8,422	25%	6%	(6,687)	-74%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,500			2,500	25%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
40	CONCRETE, CEMENT, ETC.	5405	1,000		44	957	25%	4%	(823)	-82%
	SAND,CLAY,GRVL,FILL DI	5415	18,000		1,650	16,350	25%	9%	(11,400)	-63%
208	HORT./LANDSCAPING SPLY	5440	35,000		24,021	10,979	25%	69%	61,084	175%
90	HAND TOOLS	5450	2,500		334	2,166	25%	13%	(1,164)	-47%
(183)	MINOR EQUIPMENT	5460	4,000		3,361	640	25%	84%	9,443	236%
4,688	RECREATIONAL SUPPLIES	5510	22,000		4,913	17,087	25%	22%	(2,347)	-11%
	OTHER OPERATING MATL/S	5590	6,000	75	555	5,370	25%	9%	(3,780)	-63%
139	OTHER OPER.MATLS-KAB	5591	7,000		836	6,164	25%	12%	(3,655)	-52%
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11,735	**OPERATING SUPPLIES**		**244,750**	**75**	**63,986**	**180,689**	**25%**	**26%**	**11,194**	**5%**
	REPAIR & MAINTENANCE SP									
140	BUILDING MATERIALS & S	5600	20,796	32	755	20,009	25%	4%	(17,775)	-85%
1,248	ELECTRICAL SUPPLIES	5605	10,000		2,988	7,012	25%	30%	1,952	20%
1,482	PLUMBING SUPPLIES	5610	6,500		2,554	3,946	25%	39%	3,715	57%
	STRUCTURAL STEEL & IRO	5620								
55	PAINT AND PAINTING SPL	5650	30,000		5,118	24,882	25%	17%	(9,528)	-32%
284	MTR VEHICLE REP. PTS/S	5700	11,000	187	1,598	9,214	25%	15%	(4,607)	-42%
	COMMUNICATION REPAIR P	5750	2,000		128	1,872	25%	6%	(1,487)	-74%
1,183	AGRICLTRL REPAIR PTS/S	5755	28,000	3,168	6,865	17,968	25%	25%	(540)	-2%
	OTHER REPAIR/MAINT. SP	5990								
61	VANDALISM REPAIR PARTS	5992	2,000		139	1,861	25%	7%	(1,444)	-72%
	REPR SPLY-8/29/05 STOR	5995								
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4,452	**REPAIR & MAINTENANCE**		**110,296**	**3,387**	**20,145**	**86,763**	**25%**	**18%**	**(29,716)**	**-27%**
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16,440	**SUPPLIES AND EXPENSES**		**357,446**	**3,542**	**85,284**	**268,620**	**25%**	**24%**	**(16,310)**	**-5%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
164	TELEPHONE AND TELEGRAP	6060	750		449	301	25%	60%	1,046	139%
	POSTAGE	6070	450			450	25%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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164	**COMMUNICATIONS**		**1,200**		**449**	**751**	**25%**	**37%**	**596**	**50%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	25%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**25%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
3	PRINTING	6200	500		154	346	25%	31%	115	23%
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3	**PRINTING AND BINDING**		**500**		**154**	**346**	**25%**	**31%**	**115**	**23%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
494	ELECTRICITY	6305	7,500		1,204	6,296	25%	16%	(2,684)	-36%
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494	**UTILITIES**		**7,500**		**1,204**	**6,296**	**25%**	**16%**	**(2,684)**	**-36%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000		428	6,572	25%	6%	(5,287)	-76%
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	7,000		3,520	3,480	25%	50%	7,079	101%
	PLUMBING EQUIPMENT R&M	6357	200			200	25%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150	65		85	25%	0%	(150)	-100%
4,700	FIXED EQUIPMENT R&M	6380	23,000	650	9,705	12,645	25%	42%	15,820	69%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	25%	0%	(1,500)	-100%
125	MOTOR VEHICLE EQ. R&M	6384	13,500	1,287	191	12,023	25%	1%	(12,735)	-94%
630	AGRICULTURAL EQ. R&M	6387	9,000	470	4,215	4,315	25%	47%	7,860	87%
80	COMMUNICATION EQ. R&M	6390	1,000		437	563	25%	44%	748	75%
108	DISINFECT./EXTERMINATI	6394	3,300		313	2,987	25%	9%	(2,048)	-62%
105	SIGN PAINTING	6396	5,200		1,735	3,465	25%	33%	1,739	33%
	TOW IN CHARGES	6398	550		75	475	25%	14%	(250)	-45%
24	OTHER REPAIRS AND MAIN	6399	2,000		164	1,836	25%	8%	(1,343)	-67%
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5,772	**REPR/MAINT-OUTSIDE L**		**73,400**	**2,472**	**20,783**	**50,145**	**25%**	**28%**	**9,732**	**13%**
	RENTALS									
208	MACHINERY RENT	6420	5,100		208	4,893	25%	4%	(4,268)	-84%
	CYLINDER RENT	6425								
517	UNIFORM RENT	6430	6,000		1,101	4,899	25%	18%	(1,596)	-27%
21	OTHER RENT	6449	3,750		949	2,802	25%	25%	45	1%
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745	**RENTALS**		**14,850**		**2,257**	**12,593**	**25%**	**15%**	**(5,822)**	**-39%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	25%	0%	(650)	-100%
1,732	REGISTRATION FEE/TUITI	6845	2,650		1,732	918	25%	65%	4,277	161%
250	CUSTODIAL SERVICE	6870	3,000		750	2,250	25%	25%		0%
3,720	SERVICES NOT SPECIFIED	6999	87,059	220	8,645	78,194	25%	10%	(52,478)	-60%
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5,701	**OTHER SERVICES & CHA**		**93,359**	**220**	**11,127**	**82,012**	**25%**	**12%**	**(48,851)**	**-52%**
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12,880	**OTHER SERVICES & CHAR**		**191,259**	**2,692**	**35,973**	**152,594**	**25%**	**19%**	**(47,367)**	**-25%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
37,490	KAMPER PK TENNIS/WLK	7295 03	44,390	4,900	37,490	2,000	25%	84%	105,570	238%
	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								
20,000	CHAIN PARK	7295 43	85,000	8,803	23,400	52,797	25%	28%	8,600	10%
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49	235,000	14,989		220,011	25%	0%	(235,000)	-100%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	105,000			105,000	25%	0%	(105,000)	-100%
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57,490	**OTHER IMPROVEMENTS**		**469,390**	**28,692**	**60,890**	**379,808**	**25%**	**13%**	**(225,829)**	**-48%**
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57,490	**IMPROVEMENT OTHER TH**		**469,390**	**28,692**	**60,890**	**379,808**	**25%**	**13%**	**(225,829)**	**-48%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	55,500		24,674	30,826	25%	44%	43,196	78%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM		**55,500**		**24,674**	**30,826**	**25%**	**44%**	**43,196**	**78%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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57,490	**CAPITAL OUTLAY**		**524,890**	**28,692**	**85,564**	**410,634**	**25%**	**16%**	**(182,634)**	**-35%**
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155,219	**EXPENDITURES**		**2,156,579**	**34,926**	**445,987**	**1,675,666**	**25%**	**21%**	**(372,631)**	**-17%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,438	REGULAR WAGES	4000	346,853		68,031	278,822	25%	20%	(74,729)	-22%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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19,438	**SALARIES**		**346,853**		**68,031**	**278,822**	**25%**	**20%**	**(74,729)**	**-22%**
	EMPLOYEE BENEFITS									
2,772	STATE RETIREMENT	4600	49,465		9,701	39,764	25%	20%	(10,660)	-22%
1,419	F.I.C.A. TAXES	4700	26,580		5,045	21,535	25%	19%	(6,399)	-24%
2,716	HOSPITALIZATION INS.	4800	36,540		7,372	29,168	25%	20%	(7,052)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	25%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,480			9,480	25%	0%	(9,480)	-100%
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6,907	**EMPLOYEE BENEFITS**		**123,065**		**22,118**	**100,947**	**25%**	**18%**	**(34,592)**	**-28%**
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26,344	**PERSONAL SERVICES**		**469,918**		**90,150**	**379,768**	**25%**	**19%**	**(109,318)**	**-23%**
	OFFICE SUPPLIES									
	PAPER	5003	350	231		119	25%	0%	(350)	-100%
	PRINTED FORMS	5005	755			755	25%	0%	(755)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,900			1,900	25%	0%	(1,900)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	25%	0%	(800)	-100%
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	OFFICE SUPPLIES		**3,805**	**231**		**3,574**	**25%**	**0%**	**(3,805)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	25%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	25%	0%	(100)	-100%
	CHEMICALS	5130	8,500			8,500	25%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	25%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
626	GAS AND OIL	5250	11,800		1,727	10,073	25%	15%	(4,891)	-41%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	25%	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	25%	6%	(1,674)	-74%
2,722	RECREATIONAL SUPPLIES	5510	61,473		16,293	45,180	25%	27%	3,699	6%
	MDSE FOR RESALE	5520	9,325			9,325	25%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	25%	0%	(850)	-100%
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3,348	**OPERATING SUPPLIES**		**95,198**		**18,164**	**77,034**	**25%**	**19%**	**(22,541)**	**-24%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	25%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	25%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037	120	337	580	25%	32%	310	30%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**	**120**	**337**	**1,030**	**25%**	**23%**	**(139)**	**-9%**
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3,348	**SUPPLIES AND EXPENSES**		**100,490**	**351**	**18,501**	**81,638**	**25%**	**18%**	**(26,486)**	**-26%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
1,555	OFFICIALS	6034	98,700		18,007	80,693	25%	18%	(26,672)	-27%
2,757	OTHER PROFESSIONAL SER	6049	180,084		24,866	155,218	25%	14%	(80,619)	-45%
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4,312	**PROFESSIONAL SERVICE**		**278,784**		**42,873**	**235,911**	**25%**	**15%**	**(107,292)**	**-38%**
	COMMUNICATIONS									
227	TELEPHONE AND TELEGRAP	6060	1,760		326	1,434	25%	19%	(455)	-26%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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227	**COMMUNICATIONS**		**1,760**		**326**	**1,434**	**25%**	**19%**	**(455)**	**-26%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	25%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**25%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	25%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**25%**	**0%**	**(2,940)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	25%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**25%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
212	GAS	6300	4,700		278	4,422	25%	6%	(3,587)	-76%
9,299	ELECTRICITY	6305	150,000		34,322	115,678	25%	23%	(12,711)	-8%
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9,510	**UTILITIES**		**154,700**		**34,601**	**120,099**	**25%**	**22%**	**(16,295)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000	400		600	25%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	25%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	25%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	350			350	25%	0%	(350)	-100%
	MOTOR VEHICLE EQ. R&M	6384	700			700	25%	0%	(700)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		378	1,622	25%	19%	(488)	-24%
	SIGN PAINTING	6396	200			200	25%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	**REPR/MAINT-OUTSIDE L**		**6,250**	**400**	**378**	**5,472**	**25%**	**6%**	**(4,738)**	**-76%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	25%	0%	(500)	-100%
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	RENTALS		**500**			**500**	**25%**	**0%**	**(500)**	**-100%**
	OTHER SERVICES & CHARGE									
237	PROP.TAX COLL. FEES .0	6830	5,000		735	4,265	25%	15%	(2,060)	-41%
35	PROP.TAX COLL. FEES.00	6831	4,000		38	3,962	25%	1%	(3,847)	-96%
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		609-	2,109	25%	41%	936	62%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	25%	0%	(200)	-100%
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271	**OTHER SERVICES & CHA**		**11,200**		**164**	**11,036**	**25%**	**1%**	**(10,543)**	**-94%**
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14,698	**OTHER SERVICES & CHAR**		**456,884**	**400**	**78,341**	**378,143**	**25%**	**17%**	**(143,519)**	**-31%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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44,390	**EXPENDITURES**		**1,027,292**	**751**	**186,992**	**839,549**	**25%**	**18%**	**(279,323)**	**-27%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
230	PROP.TAX COLL. FEES .0	6830			716	(716)			2,864	
34	PROP.TAX COLL. FEES.00	6831			37	(37)			147	
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264	**OTHER SERVICES & CHA**				**753**	**(753)**			**3,012**	
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264	**OTHER SERVICES & CHAR**				**753**	**(753)**			**3,012**	
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264	**EXPENDITURES**				**753**	**(753)**			**3,012**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
1,300	MINOR OFFICE EQUIP/FUR	5020	3,000		1,300	1,700	25%	43%	2,199	73%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	25%	0%	(1,500)	-100%
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1,300	**OFFICE SUPPLIES**		**4,500**		**1,300**	**3,200**	**25%**	**29%**	**699**	**16%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000			64,000	25%	0%	(64,000)	-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	25%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
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	OPERATING SUPPLIES		**65,500**	**1,087**		**64,413**	**25%**	**0%**	**(65,500)**	**-100%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	25%	73%	3,832	192%
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	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**25%**	**73%**	**3,832**	**192%**
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1,300	**SUPPLIES AND EXPENSES**		**72,000**	**1,087**	**2,758**	**68,155**	**25%**	**4%**	**(60,968)**	**-85%**
	OTHER PROFESSIONAL SER	6049	19,000	500		18,500	25%	0%	(19,000)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	25%	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**25%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500		10,000	10,500	25%	49%	19,499	95%
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	OTHER SERVICES & CHA		**20,500**		**10,000**	**10,500**	**25%**	**49%**	**19,499**	**95%**
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	OTHER SERVICES & CHAR		**44,500**	**500**	**10,000**	**34,000**	**25%**	**22%**	**(4,500)**	**-10%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	25%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	25%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**25%**	**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**	**25%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	25%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**25%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	25%	88%	49,999	250%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		5,754	34,246	25%	14%	(16,984)	-42%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	56,728		6,728	50,000	25%	12%	(29,815)	-53%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	25%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	25%	0%	(35,000)	-100%
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	MACHINERY AND EQUIPM		**161,728**		**29,982**	**131,746**	**25%**	**19%**	**(41,800)**	**-26%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		**430,489**		**29,982**	**400,507**	**25%**	**7%**	**(310,561)**	**-72%**
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1,300	**EXPENDITURES**		**546,989**	**1,587**	**42,739**	**502,663**	**25%**	**8%**	**(376,033)**	**-69%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,280	FIRE TRUCKS LEASE-'11	8532	148,560		36,757	111,803	25%	25%	(1,532)	-1%
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12,280	**CAPITAL LEASE PAYMEN**		**148,560**		**36,757**	**111,803**	**25%**	**25%**	**(1,532)**	**-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								
2,060	FIRE TRUCKS LEASE-'11	8632	23,540		6,264	17,276	25%	27%	1,516	6%
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2,060	**INTEREST ON CAPITAL**		**23,540**		**6,264**	**17,276**	**25%**	**27%**	**1,516**	**6%**
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14,341	**DEBT SERVICE**		**172,100**		**43,022**	**129,078**	**25%**	**25%**	**(11)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**43,022**	**129,078**	**25%**	**25%**	**(11)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	261,000			261,000	25%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**			**261,000**	**25%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**			**261,000**	**25%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**261,000**			**261,000**	**25%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,430	REGULAR WAGES	4000	264,352		54,446	209,906	25%	21%	(46,567)	-18%
	DISASTER RECOVERY WAGE	4010								
13	OVERTIME	4300	1,000		23	978	25%	2%	(907)	-91%
	DISASTER RECOVERY OVER	4310								
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18,443	**SALARIES**		**265,352**		**54,468**	**210,884**	**25%**	**21%**	**(47,480)**	**-18%**
	EMPLOYEE BENEFITS									
2,630	STATE RETIREMENT	4600	37,700		7,767	29,933	25%	21%	(6,632)	-18%
1,372	F.I.C.A. TAXES	4700	20,230		4,050	16,180	25%	20%	(4,030)	-20%
3,104	HOSPITALIZATION INS.	4800	62,640		8,924	53,716	25%	14%	(26,943)	-43%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	5,798			5,798	25%	0%	(5,798)	-100%
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7,106	**EMPLOYEE BENEFITS**		**126,368**		**20,741**	**105,627**	**25%**	**16%**	**(43,403)**	**-34%**
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25,549	**PERSONAL SERVICES**		**391,720**		**75,209**	**316,511**	**25%**	**19%**	**(90,883)**	**-23%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,500		599	1,901	25%	24%	(103)	-4%
	PRINTED FORMS	5005								
1,001	OTHER EXPENDABLE OFF.S	5010	1,648		1,151	497	25%	70%	2,956	179%
	MINOR OFFICE EQUIP/FUR	5020	475		248	227	25%	52%	517	109%
	BOOKS	5070	475		285	190	25%	60%	665	140%
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1,001	**OFFICE SUPPLIES**		**5,098**		**2,283**	**2,815**	**25%**	**45%**	**4,034**	**79%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	25%	0%	(300)	-100%
	MEDICAL SUPPLIES	5120								
772	GAS AND OIL	5250	8,005		789	7,216	25%	10%	(4,849)	-61%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	3,145	3,145			25%	0%	(3,145)	-100%
	MINOR EQUIPMENT	5460	150		46	104	25%	31%	33	22%
	METER LOCKS	5467	749			749	25%	0%	(749)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	300		233	67	25%	78%	632	211%
772	**OPERATING SUPPLIES**		**12,649**	**3,145**	**1,067**	**8,437**	**25%**	**8%**	**(8,380)**	**-66%**
	REPAIR & MAINTENANCE SP									
15	ELECTRICAL SUPPLIES	5605	285		38	247	25%	13%	(132)	-46%
467	MTR VEHICLE REP. PTS/S	5700	2,000		987	1,013	25%	49%	1,948	97%
486	COMMUNICATION REPAIR P	5750	486		486		25%	100%	1,458	300%
	OTHER REPAIR/MAINT. SP	5990	450			450	25%	0%	(450)	-100%
968	**REPAIR & MAINTENANCE**		**3,221**		**1,511**	**1,710**	**25%**	**47%**	**2,823**	**88%**
2,741	**SUPPLIES AND EXPENSES**		**20,968**	**3,145**	**4,862**	**12,961**	**25%**	**23%**	**(1,519)**	**-7%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	15,000		8,000	7,000	25%	53%	17,000	113%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
1,271	OTHER PROFESSIONAL SER	6049	21,200		3,478	17,722	25%	16%	(7,288)	-34%
1,271	**PROFESSIONAL SERVICE**		**36,200**		**11,478**	**24,722**	**25%**	**32%**	**9,712**	**27%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	5,220		36	5,184	25%	1%	(5,076)	-97%
3,500	POSTAGE	6070	49,000		10,500	38,500	25%	21%	(7,000)	-14%
3,512	**COMMUNICATIONS**		**54,220**		**10,536**	**43,684**	**25%**	**19%**	**(12,076)**	**-22%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	25%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**25%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	25%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**25%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825			9,825	25%	0%	(9,825)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**9,825**			**9,825**	**25%**	**0%**	**(9,825)**	**-100%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
74	GAS	6300	1,900		100	1,800	25%	5%	(1,500)	-79%
295	ELECTRICITY	6305	5,500		1,206	4,294	25%	22%	(676)	-12%
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369	**UTILITIES**		**7,400**		**1,305**	**6,095**	**25%**	**18%**	**(2,180)**	**-29%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	25%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	1,600		180	1,420	25%	11%	(880)	-55%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	25%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384	8,000			8,000	25%	0%	(8,000)	-100%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	25%	0%	(1,000)	-100%
54	DISINFECT./EXTERMINATI	6394	800		128	672	25%	16%	(287)	-36%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	25%	0%	(1,045)	-100%
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54	**REPR/MAINT-OUTSIDE L**		**19,190**		**308**	**18,882**	**25%**	**2%**	**(17,957)**	**-94%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100			1,100	25%	0%	(1,100)	-100%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**1,100**			**1,100**	**25%**	**0%**	**(1,100)**	**-100%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	25%	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	25%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	25%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**25%**	**0%**	**(5,905)**	**-100%**
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5,206	**OTHER SERVICES & CHAR**		**134,030**		**23,628**	**110,402**	**25%**	**18%**	**(39,518)**	**-29%**
	_____									
	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								
7,672	DATA PROCESSING EQUIP.	7327	8,000		7,672	328	25%	96%	22,687	284%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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7,672	**MACHINERY AND EQUIPM**		**8,000**		**7,672**	**328**	**25%**	**96%**	**22,687**	**284%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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7,672	**CAPITAL OUTLAY**		**8,000**		**7,672**	**328**	**25%**	**96%**	**22,687**	**284%**
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41,168	**EXPENDITURES**		**554,718**	**3,145**	**111,371**	**440,202**	**25%**	**20%**	**(109,233)**	**-20%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,759	REGULAR WAGES	4000	474,921		100,297	374,624	25%	21%	(73,733)	-16%
	DISASTER RECOVERY WAGE	4010								
2,906	OVERTIME	4300	24,000		11,689	12,311	25%	49%	22,755	95%
	DISASTER RECOVERY OVER	4310								
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31,664	**SALARIES**		**498,921**		**111,986**	**386,935**	**25%**	**22%**	**(50,976)**	**-10%**
	EMPLOYEE BENEFITS									
4,479	STATE RETIREMENT	4600	71,290		15,822	55,469	25%	22%	(8,002)	-11%
2,383	F.I.C.A. TAXES	4700	38,250		8,450	29,800	25%	22%	(4,449)	-12%
5,044	HOSPITALIZATION INS.	4800	104,400		16,296	88,104	25%	16%	(39,216)	-38%
945	UNEMPLOYMENT BENEFITS	4900	4,000		945	3,055	25%	24%	(220)	-6%
	WORKMAN'S COMPENSATION	4910	20,760			20,760	25%	0%	(20,760)	-100%
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12,851	**EMPLOYEE BENEFITS**		**238,700**		**41,513**	**197,187**	**25%**	**17%**	**(72,647)**	**-30%**
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44,515	**PERSONAL SERVICES**		**737,621**		**153,498**	**584,123**	**25%**	**21%**	**(123,629)**	**-17%**
	_____									
	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								
5,276	GAS AND OIL	5250	78,000		15,523	62,477	25%	20%	(15,908)	-20%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
837	DIESEL FUEL	5257	8,000		1,462	6,538	25%	18%	(2,152)	-27%
	WEARING APPAREL	5355	300	169		131	25%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(8,955)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
2,300	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	25%	29%	1,200	15%
	HORT./LANDSCAPING SPLY	5440								
55	HAND TOOLS	5450	1,800		220	1,580	25%	12%	(920)	-51%
	MINOR EQUIPMENT	5460	2,500		1,794	706	25%	72%	4,676	187%
	HYDRANT PARTS	5480	1,000			1,000	25%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	25%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500		40	460	25%	8%	(340)	-68%
8,468	**OPERATING SUPPLIES**		**109,600**	**169**	**21,329**	**88,101**	**25%**	**19%**	**(24,283)**	**-22%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
1,246	PLUMBING SUPPLIES	5610	45,000	604	7,819	36,578	25%	17%	(13,724)	-30%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,000			1,000	25%	0%	(1,000)	-100%
947	MTR VEHICLE REP. PTS/S	5700	16,000	17	4,058	11,925	25%	25%	232	1%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	25%	12%	(520)	-52%
2,194	**REPAIR & MAINTENANCE**		**63,000**	**621**	**11,996**	**50,383**	**25%**	**19%**	**(15,015)**	**-24%**
10,662	**SUPPLIES AND EXPENSES**		**172,600**	**790**	**33,326**	**138,485**	**25%**	**19%**	**(39,295)**	**-23%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
10,828	STREETS & STRUCTURES R	6360	525,000		76,601	448,399	25%	15%	(218,595)	-42%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000			1,000	25%	0%	(1,000)	-100%
813	MOTOR VEHICLE EQ. R&M	6384	10,000		4,559	5,441	25%	46%	8,236	82%
	CONSTRUCTION EQUIP R&M	6386	8,000		78	7,922	25%	1%	(7,688)	-96%
	COMMUNICATION EQ. R&M	6390								
215	TOW IN CHARGES	6398	1,000		280	720	25%	28%	119	12%
	OTHER REPAIRS AND MAIN	6399								
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11,856	**REPR/MAINT-OUTSIDE L**		**545,000**		**81,518**	**463,482**	**25%**	**15%**	**(218,927)**	**-40%**
	RENTALS									
	MACHINERY RENT	6420	500			500	25%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
261	UNIFORM RENT	6430	5,000		369	4,631	25%	7%	(3,524)	-70%
	OTHER RENT	6449								
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261	**RENTALS**		**5,500**		**369**	**5,131**	**25%**	**7%**	**(4,024)**	**-73%**
	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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12,117	**OTHER SERVICES & CHAR**		**550,500**		**81,887**	**468,613**	**25%**	**15%**	**(222,951)**	**-40%**
	_____									
	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	25%	0%	(40,000)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**			**40,000**	**25%**	**0%**	**(40,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		**40,000**			**40,000**	**25%**	**0%**	**(40,000)**	**-100%**
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67,294	**EXPENDITURES**		**1,500,721**	**790**	**268,711**	**1,231,220**	**25%**	**18%**	**(425,877)**	**-28%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,145	REGULAR WAGES	4000	360,781		93,212	267,569	25%	26%	12,067	3%
	DISASTER RECOVERY WAGE	4010								
1,110	OVERTIME	4300	18,000		8,071	9,929	25%	45%	14,283	79%
	DISASTER RECOVERY OVER	4310								
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28,255	**SALARIES**		**378,781**		**101,282**	**277,499**	**25%**	**27%**	**26,347**	**7%**
	EMPLOYEE BENEFITS									
4,029	STATE RETIREMENT	4600	54,020		14,443	39,577	25%	27%	3,751	7%
2,091	F.I.C.A. TAXES	4700	28,979		7,540	21,439	25%	26%	1,180	4%
5,820	HOSPITALIZATION INS.	4800	81,120		17,460	63,660	25%	22%	(11,280)	-14%
2,366	UNEMPLOYMENT BENEFITS	4900	2,400		2,366	34	25%	99%	7,064	294%
	WORKMAN'S COMPENSATION	4910	9,476			9,476	25%	0%	(9,476)	-100%
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14,306	**EMPLOYEE BENEFITS**		**175,995**		**41,809**	**134,186**	**25%**	**24%**	**(8,759)**	**-5%**
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42,561	**PERSONAL SERVICES**		**554,776**		**143,091**	**411,685**	**25%**	**26%**	**17,588**	**3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	300		105	195	25%	35%	120	40%
	PRINTED FORMS	5005	3,000			3,000	25%	0%	(3,000)	-100%
146	OTHER EXPENDABLE OFF.S	5010	2,000		289	1,711	25%	14%	(844)	-42%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	25%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	25%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300			300	25%	0%	(300)	-100%
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146	**OFFICE SUPPLIES**		**6,800**		**394**	**6,406**	**25%**	**6%**	**(5,224)**	**-77%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,700		553	2,147	25%	20%	(488)	-18%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
1,904	CHEMICALS	5130	55,000	4,700	9,367	40,933	25%	17%	(17,532)	-32%
542	GAS AND OIL	5250	17,000		1,463	15,537	25%	9%	(11,147)	-66%
	LUBRICANTS	5255	500			500	25%	0%	(500)	-100%

			CITY OF HATTIESBURG							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
774	DIESEL FUEL	5257	3,000		1,344	1,656	25%	45%	2,376	79%
46	OTHER FUEL	5260	600		144	456	25%	24%	(24)	-4%
(60)	WEARING APPAREL	5355			60-	60			240	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	25%	0%	(450)	-100%
	HAND TOOLS	5450	500		43-	543	25%	9%	(328)	-66%
	MINOR EQUIPMENT	5460	1,000			1,000	25%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			51	
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	5,000		1,678	3,322	25%	34%	1,711	34%
148	OTHER OPERATING MATL/S	5590	4,000	129	651	3,221	25%	16%	(1,396)	-35%
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3,354	**OPERATING SUPPLIES**		**89,750**	**4,829**	**15,083**	**69,838**	**25%**	**17%**	**(29,417)**	**-33%**
	REPAIR & MAINTENANCE SP									
851	BUILDING MATERIALS & S	5600	1,700		879	821	25%	52%	1,816	107%
638	ELECTRICAL SUPPLIES	5605	11,000	155	638	10,206	25%	6%	(8,447)	-77%
	PLUMBING SUPPLIES	5610	2,000		340	1,660	25%	17%	(640)	-32%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		773	724	25%	52%	1,595	107%
	MTR VEHICLE REP. PTS/S	5700	3,200	4	202	2,994	25%	6%	(2,392)	-75%
	GENERATOR REP. PTS/SPL	5705	50,000			50,000	25%	0%	(50,000)	-100%
1,170	COMMUNICATION REPAIR P	5750	2,000		1,170	830	25%	59%	2,680	134%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		432	768	25%	36%	528	44%
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2,659	**REPAIR & MAINTENANCE**		**72,597**	**159**	**4,434**	**68,003**	**25%**	**6%**	**(54,861)**	**-76%**
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6,159	**SUPPLIES AND EXPENSES**		**169,147**	**4,988**	**19,911**	**144,248**	**25%**	**12%**	**(89,503)**	**-53%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
1,379	OTHER PROFESSIONAL SER	6049	100,000		13,369	86,631	25%	13%	(46,524)	-47%
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,379	**PROFESSIONAL SERVICE**		**100,000**		**13,369**	**86,631**	**25%**	**13%**	**(46,524)**	**-47%**
	COMMUNICATIONS									
195	TELEPHONE AND TELEGRAP	6060	2,400		586	1,814	25%	24%	(56)	-2%
	POSTAGE	6070	10			10	25%	0%	(10)	-100%
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195	**COMMUNICATIONS**		**2,410**		**586**	**1,824**	**25%**	**24%**	**(66)**	**-3%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		250	2,750	25%	8%	(2,000)	-67%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**		**250**	**2,750**	**25%**	**8%**	**(2,000)**	**-67%**
	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									
1,067	GAS	6300	10,000		1,415	8,585	25%	14%	(4,339)	-43%
48,725	ELECTRICITY	6305	625,000		157,454	467,546	25%	25%	4,816	1%
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49,792	**UTILITIES**		**635,000**		**158,868**	**476,132**	**25%**	**25%**	**472**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	25%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355	20,000		3,882	16,118	25%	19%	(4,472)	-22%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		152	848	25%	15%	(391)	-39%
(1,000)	FIXED EQUIPMENT R&M	6380	74,354	2,850	43,854	27,650	25%	59%	101,062	136%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	25%	0%	(1,000)	-100%

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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	135,000		5,885	129,115	25%	4%	(111,459)	-83%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	25%	0%	(2,000)	-100%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
852	COMMUNICATION EQ. R&M	6390	1,000		852	148	25%	85%	2,408	241%
165	DISINFECT./EXTERMINATI	6394	1,500		165	1,335	25%	11%	(840)	-56%
	OTHER REPAIRS AND MAIN	6399	600		25	575	25%	4%	(500)	-83%
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16	**REPR/MAINT-OUTSIDE L**		**237,454**	**2,850**	**54,814**	**179,790**	**25%**	**23%**	**(18,198)**	**-8%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
270	UNIFORM RENT	6430	3,500		462	3,038	25%	13%	(1,652)	-47%
	MOP-MAT-RAG RENT	6435	1,000		76	924	25%	8%	(696)	-70%
	OTHER RENT	6449								
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270	**RENTALS**		**4,500**		**538**	**3,962**	**25%**	**12%**	**(2,348)**	**-52%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		141	859	25%	14%	(436)	-44%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	25%	0%	(2,000)	-100%
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	OTHER SERVICES & CHA		**4,000**		**141**	**3,859**	**25%**	**4%**	**(3,436)**	**-86%**
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51,653	**OTHER SERVICES & CHAR**		**986,364**	**2,850**	**228,567**	**754,947**	**25%**	**23%**	**(72,096)**	**-7%**
	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									

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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	25%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	25%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	25%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	25%	100%	11,980	300%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	25%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**3,995**	**14,505**	**25%**	**22%**	**(2,519)**	**-14%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,500**		**3,995**	**15,505**	**25%**	**20%**	**(3,519)**	**-18%**
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100,373	**EXPENDITURES**		**1,729,787**	**7,838**	**395,564**	**1,326,385**	**25%**	**23%**	**(147,530)**	**-9%**

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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									
27,949	REGULAR WAGES	4000	421,906		92,229	329,677	25%	22%	(52,990)	-13%
	DISASTER RECOVERY WAGE	4010								
3,150	OVERTIME	4300	35,000		13,286	21,714	25%	38%	18,144	52%
	DISASTER RECOVERY OVER	4310								
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31,099	**SALARIES**		**456,906**		**105,515**	**351,391**	**25%**	**23%**	**(34,845)**	**-8%**
	EMPLOYEE BENEFITS									
4,435	STATE RETIREMENT	4600	65,160		15,047	50,113	25%	23%	(4,971)	-8%
2,363	F.I.C.A. TAXES	4700	34,960		8,029	26,931	25%	23%	(2,844)	-8%
5,820	HOSPITALIZATION INS.	4800	104,400		17,460	86,940	25%	17%	(34,560)	-33%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	25%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	22,580			22,580	25%	0%	(22,580)	-100%
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12,618	**EMPLOYEE BENEFITS**		**229,800**		**40,536**	**189,264**	**25%**	**18%**	**(67,656)**	**-29%**
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43,717	**PERSONAL SERVICES**		**686,706**		**146,051**	**540,655**	**25%**	**21%**	**(102,501)**	**-15%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
15,133	CHEMICALS	5130	125,000		33,201	91,799	25%	27%	7,804	6%
1,264	GAS AND OIL	5250	30,000		3,469	26,531	25%	12%	(16,124)	-54%
	LUBRICANTS	5255								
1,905	DIESEL FUEL	5257	25,500		5,313	20,188	25%	21%	(4,248)	-17%
	OTHER FUEL	5260								
647	WEARING APPAREL	5355	4,000		1,290	2,710	25%	32%	1,160	29%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	25%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	900			900	25%	0%	(900)	-100%
2,700	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,700	5,300	25%	34%	2,800	35%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	25%	27%	20	7%
	HAND TOOLS	5450	300		62	238	25%	21%	(51)	-17%

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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,000		828	172	25%	83%	2,312	231%
	PUMPING EQUIPMENT PART	5495	500			500	25%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590	1,000		4	996	25%	0%	(984)	-98%
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21,649	**OPERATING SUPPLIES**		**206,500**		**46,947**	**159,553**	**25%**	**23%**	**(18,712)**	**-9%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500			2,500	25%	0%	(2,500)	-100%
701	ELECTRICAL SUPPLIES	5605	5,000		701	4,299	25%	14%	(2,195)	-44%
4,922	PLUMBING SUPPLIES	5610	25,000		14,229	10,771	25%	57%	31,916	128%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650			996	(996)			3,984	
343	MTR VEHICLE REP. PTS/S	5700	20,000	39	3,264	16,697	25%	16%	(6,944)	-35%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	500	59		441	25%	0%	(500)	-100%
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5,966	**REPAIR & MAINTENANCE**		**53,000**	**98**	**19,190**	**33,712**	**25%**	**36%**	**23,760**	**45%**
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27,616	**SUPPLIES AND EXPENSES**		**259,500**	**98**	**66,137**	**193,265**	**25%**	**25%**	**5,048**	**2%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,000			2,000	25%	0%	(2,000)	-100%
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	PROFESSIONAL SERVICE		**2,000**			**2,000**	**25%**	**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									

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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		39	261	25%	13%	(144)	-48%
5,499	ELECTRICITY	6305	80,000		17,512	62,488	25%	22%	(9,952)	-12%
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5,512	**UTILITIES**		**80,300**		**17,552**	**62,749**	**25%**	**22%**	**(10,091)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500			7,500	25%	0%	(7,500)	-100%
	PLUMBING EQUIPMENT R&M	6357								
31,467	STREETS & STRUCTURES R	6360	806,150		139,336	666,814	25%	17%	(248,806)	-31%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2,000			2,000	25%	0%	(2,000)	-100%
1,611	MOTOR VEHICLE EQ. R&M	6384	30,000	773	5,534	23,693	25%	18%	(7,863)	-26%
	CONSTRUCTION EQUIP R&M	6386	3,719	295	719	2,705	25%	19%	(842)	-23%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	25%	0%	(500)	-100%
	TOW IN CHARGES	6398	1,000			1,000	25%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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33,078	**REPR/MAINT-OUTSIDE L**		**850,869**	**1,068**	**145,589**	**704,213**	**25%**	**17%**	**(268,512)**	**-32%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
128	MACHINERY RENT	6420	1,500		128	1,373	25%	9%	(987)	-66%
	CYLINDER RENT	6425	300			300	25%	0%	(300)	-100%
272	UNIFORM RENT	6430	3,000		481	2,519	25%	16%	(1,076)	-36%
	OTHER RENT	6449								
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399	**RENTALS**		**4,800**		**608**	**4,192**	**25%**	**13%**	**(2,367)**	**-49%**
	OTHER SERVICES & CHARGE									

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			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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38,989	**OTHER SERVICES & CHAR**		**937,969**	**1,068**	**163,748**	**773,153**	**25%**	**17%**	**(282,976)**	**-30%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	25%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**25%**	**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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	304,840	304,840			25%	0%	(304,840)	-100%
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	VEHICLES		**304,840**	**304,840**			**25%**	**0%**	**(304,840)**	**-100%**
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	CAPITAL OUTLAY		**307,840**	**304,840**		**3,000**	**25%**	**0%**	**(307,840)**	**-100%**
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110,322	**EXPENDITURES**		**2,192,015**	**306,006**	**375,937**	**1,510,073**	**25%**	**17%**	**(688,267)**	**-31%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,670	REGULAR WAGES	4000	155,906		30,344	125,562	25%	19%	(34,529)	-22%
	DISASTER RECOVERY WAGE	4010								
3,029	OVERTIME	4300	20,000		9,245	10,755	25%	46%	16,980	85%
	DISASTER RECOVERY OVER	4310								
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11,698	**SALARIES**		**175,906**		**39,588**	**136,318**	**25%**	**23%**	**(17,554)**	**-10%**
	EMPLOYEE BENEFITS									
1,668	STATE RETIREMENT	4600	25,090		5,645	19,445	25%	22%	(2,509)	-10%
860	F.I.C.A. TAXES	4700	13,460		2,924	10,536	25%	22%	(1,763)	-13%
1,940	HOSPITALIZATION INS.	4800	36,540		5,820	30,720	25%	16%	(13,260)	-36%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	25%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,489			6,489	25%	0%	(6,489)	-100%
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4,468	**EMPLOYEE BENEFITS**		**82,579**		**14,390**	**68,189**	**25%**	**17%**	**(25,018)**	**-30%**
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16,166	**PERSONAL SERVICES**		**258,485**		**53,978**	**204,507**	**25%**	**21%**	**(42,572)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	25%	0%	(900)	-100%
8,878	CHEMICALS	5130	153,000	2,716	40,933	109,351	25%	27%	10,731	7%
680	GAS AND OIL	5250	38,000		2,897	35,103	25%	8%	(26,411)	-70%
84	LUBRICANTS	5255	7,800		84	7,716	25%	1%	(7,464)	-96%
699	DIESEL FUEL	5257	1,000		1,099	(99)	25%	110%	3,395	340%
	OTHER FUEL	5260	1,000			1,000	25%	0%	(1,000)	-100%
(2)	WEARING APPAREL	5355	100		64	36	25%	64%	155	155%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		95	405	25%	19%	(119)	-24%
	MINOR EQUIPMENT	5460	1,000			1,000	25%	0%	(1,000)	-100%
	METER PARTS	5485	3,000			3,000	25%	0%	(3,000)	-100%
	VALVE PARTS	5490								
5,262	PUMPING EQUIPMENT PART	5495	142,000	3,557	36,546	101,898	25%	26%	4,184	3%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(1)	OTHER OPERATING MATL/S	5590	5,000	136	939	3,925	25%	19%	(1,244)	-25%
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15,600	**OPERATING SUPPLIES**		**353,300**	**6,409**	**82,657**	**264,234**	**25%**	**23%**	**(22,672)**	**-6%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
73	ELECTRICAL SUPPLIES	5605	20,000		1,525	18,475	25%	8%	(13,900)	-70%
	PLUMBING SUPPLIES	5610	500		17	483	25%	3%	(431)	-86%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		648	2,352	25%	22%	(408)	-14%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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73	**REPAIR & MAINTENANCE**		**23,500**		**2,189**	**21,311**	**25%**	**9%**	**(14,743)**	**-63%**
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15,673	**SUPPLIES AND EXPENSES**		**376,800**	**6,409**	**84,846**	**285,545**	**25%**	**23%**	**(37,416)**	**-10%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	80,000			80,000	25%	0%	(80,000)	-100%
	LEGAL	6025	350,000		44,650	305,350	25%	13%	(171,400)	-49%
	MEDICAL	6027								
16,000	OTHER PROFESSIONAL SER	6049	153,200	2,400	42,100	108,700	25%	27%	15,199	10%
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16,000	**PROFESSIONAL SERVICE**		**583,200**	**2,400**	**86,750**	**494,050**	**25%**	**15%**	**(236,199)**	**-41%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	25%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**25%**	**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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
58,939	ELECTRICITY	6305	1,008,500		168,467	840,033	25%	17%	(334,631)	-33%
	INTERFUND ENERGY REIMB	6307								
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58,939	**UTILITIES**		**1,008,500**		**168,467**	**840,033**	**25%**	**17%**	**(334,631)**	**-33%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	15,000		1,070	13,930	25%	7%	(10,719)	-71%
3,958	FIXED EQUIPMENT R&M	6380	104,200	16,492	14,014	73,694	25%	13%	(48,144)	-46%
	MINOR EQUIPMENT R&M	6382								
1,555	MOTOR VEHICLE EQ. R&M	6384	4,000		2,862	1,138	25%	72%	7,448	186%
	CONSTRUCTION EQUIP R&M	6386	300			300	25%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		135	365	25%	27%	40	8%
	TOW IN CHARGES	6398	500			500	25%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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5,648	**REPR/MAINT-OUTSIDE L**		**124,500**	**16,492**	**18,082**	**89,926**	**25%**	**15%**	**(52,172)**	**-42%**
	RENTALS									
	MACHINERY RENT	6420								
100	UNIFORM RENT	6430	1,100		190	910	25%	17%	(340)	-31%
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100	**RENTALS**		**1,100**		**190**	**910**	**25%**	**17%**	**(340)**	**-31%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	10,000		1,649	8,351	25%	16%	(3,403)	-34%
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	OTHER SERVICES & CHA		**10,000**		**1,649**	**8,351**	**25%**	**16%**	**(3,403)**	**-34%**
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80,687	**OTHER SERVICES & CHAR**		**1,729,800**	**18,892**	**275,139**	**1,435,769**	**25%**	**16%**	**(629,244)**	**-36%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(60,000)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**60,000**			**60,000**	**25%**	**0%**	**(60,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**60,000**			**60,000**	**25%**	**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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
112,526	**EXPENDITURES**		**2,425,085**	**25,301**	**413,963**	**1,985,821**	**25%**	**17%**	**(769,232)**	**-32%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	535,000			535,000	25%	0%	(535,000)	-100%
	REVENUE ISSUES	8010	1,535,000			1,535,000	25%	0%	(1,535,000)	-100%
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	BONDS REDEEMED		**2,070,000**			**2,070,000**	**25%**	**0%**	**(2,070,000)**	**-100%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	312,900			312,900	25%	0%	(312,900)	-100%
	REVENUE ISSUES	8110	927,425		179,025	748,400	25%	19%	(211,325)	-23%
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	INTEREST ON BONDS		**1,240,325**		**179,025**	**1,061,300**	**25%**	**14%**	**(524,225)**	**-42%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	25%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**2,500**			**2,500**	**25%**	**0%**	**(2,500)**	**-100%**
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	DEBT SERVICE		**3,312,825**		**179,025**	**3,133,800**	**25%**	**5%**	**(2,596,725)**	**-78%**
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	EXPENDITURES		**3,312,825**		**179,025**	**3,133,800**	**25%**	**5%**	**(2,596,725)**	**-78%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T 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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
29,509	SRF NOTE	8222	358,810		88,196	270,614	25%	25%	(6,025)	-2%
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29,509	**NOTE PRINCIPAL**		**358,810**		**88,196**	**270,614**	**25%**	**25%**	**(6,025)**	**-2%**
	INTEREST ON NOTES									
6,596	SRF NOTE	8332	74,460		20,119	54,341	25%	27%	6,015	8%
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6,596	**INTEREST ON NOTES**		**74,460**		**20,119**	**54,341**	**25%**	**27%**	**6,015**	**8%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	25%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**25%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	25%	0%	(7,200)	-100%
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	INTEREST ON CAPITAL		**7,200**			**7,200**	**25%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**108,315**	**436,555**	**25%**	**20%**	**(111,610)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**108,315**	**436,555**	**25%**	**20%**	**(111,610)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
4,790	T/T GENERAL FUND	9000 01	432,475		14,369	418,106	25%	3%	(374,998)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		1,993,074	5,979,221	25%	25%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		475,675	1,427,025	25%	25%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		220,440	661,320	25%	25%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		225,000	675,000	25%	25%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		77,500	232,500	25%	25%		0%
	T/T WATER & SEWER CONT	9000 17								
179,932	T/T W & S CONSTRUCTION	9000 75	1,800,000		843,424	956,576	25%	47%	1,573,695	87%
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1,181,952	**TRANSFERS TO OTHER F**		**14,199,230**		**3,849,482**	**10,349,748**	**25%**	**27%**	**1,198,698**	**8%**
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1,181,952	**TRANSFERS**		**14,199,230**		**3,849,482**	**10,349,748**	**25%**	**27%**	**1,198,698**	**8%**
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1,181,952	**EXPENDITURES**		**14,199,230**		**3,849,482**	**10,349,748**	**25%**	**27%**	**1,198,698**	**8%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
139	BANK SERV/TRF FEE	6832	2,400		433	1,968	25%	18%	(668)	-28%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR	20,000		1,039	18,961	25%	5%	(15,844)	-79%
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	REFUNDS		**20,000**		**1,039**	**18,961**	**25%**	**5%**	**(15,844)**	**-79%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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139	**OTHER SERVICES & CHA**		**22,400**		**1,472**	**20,928**	**25%**	**7%**	**(16,511)**	**-74%**
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139	**OTHER SERVICES & CHAR**		**22,400**		**1,472**	**20,928**	**25%**	**7%**	**(16,511)**	**-74%**
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139	**EXPENDITURES**		**22,400**		**1,472**	**20,928**	**25%**	**7%**	**(16,511)**	**-74%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	55,000		55,000		25%	100%	164,999	300%
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	BONDS REDEEMED		**55,000**		**55,000**		**25%**	**100%**	**164,999**	**300%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	25%	100%	27,552	299%
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	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**25%**	**100%**	**27,552**	**299%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
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	PAYING AGENT FEES		**2,000**			**2,000**	**25%**	**0%**	**(2,000)**	**-100%**
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	DEBT SERVICE		**66,200**		**64,188**	**2,013**	**25%**	**97%**	**190,552**	**288%**
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	EXPENDITURES		**66,200**		**64,188**	**2,013**	**25%**	**97%**	**190,552**	**288%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	88,259		44,130	44,129	25%	50%	88,261	100%
14,710	**INTERGOV'TL-DEBT SER**		**88,259**		**44,130**	**44,129**	**25%**	**50%**	**88,261**	**100%**
	OTHER SERVICES & CHARGE									
829	PROP.TAX COLL. FEES .0	6830	14,000		2,596	11,404	25%	19%	(3,616)	-26%
121	PROP.TAX COLL. FEES.00	6831	14,500		133	14,367	25%	1%	(13,968)	-96%
	BANK SERV/TRF FEE	6832								
950	**OTHER SERVICES & CHA**		**28,500**		**2,729**	**25,771**	**25%**	**10%**	**(17,583)**	**-62%**
15,660	**OTHER SERVICES & CHAR**		**116,759**		**46,859**	**69,900**	**25%**	**40%**	**70,677**	**61%**
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,255,000		720,000	1,535,000	25%	32%	625,000	28%
14,613	IND/ECON DEV ISSUES	8020	400,000		43,679	356,321	25%	11%	(225,283)	-56%
	5 YEAR NOTE PRINCIPAL	8021	635,730		314,716	321,014	25%	50%	623,133	98%
14,613	**BONDS REDEEMED**		**3,290,730**		**1,078,395**	**2,212,335**	**25%**	**33%**	**1,022,850**	**31%**
	INTEREST ON BONDS									
62,925	GENERAL ISSUES	8100	582,113		175,319	406,794	25%	30%	119,163	20%
175	IND/ECON DEV ISSUES	8120	30,000		687	29,313	25%	2%	(27,252)	-91%
	5 YEAR NOTE INTEREST	8121	24,500		14,351	10,149	25%	59%	32,904	134%
63,100	**INTEREST ON BONDS**		**636,613**		**190,356**	**446,257**	**25%**	**30%**	**124,811**	**20%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		4,750	10,250	25%	32%	3,999	27%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**4,750**	**10,250**	**25%**	**32%**	**3,999**	**27%**
77,713	**DEBT SERVICE**		**3,942,343**		**1,273,502**	**2,668,841**	**25%**	**32%**	**1,151,665**	**29%**
93,374	**EXPENDITURES**		**4,059,102**		**1,320,360**	**2,738,742**	**25%**	**33%**	**1,222,338**	**30%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
5,776	PROP.TAX COLL. FEES .0	6830			16,753	(16,753)			67,011	
110	PROP.TAX COLL. FEES.00	6831			672	(672)			2,688	
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5,885	**OTHER SERVICES & CHA**				**17,425**	**(17,425)**			**69,699**	
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5,885	**OTHER SERVICES & CHAR**				**17,425**	**(17,425)**			**69,699**	
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5,885	**EXPENDITURES**				**17,425**	**(17,425)**			**69,699**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010	385,000			385,000	25%	0%	(385,000)	-100%
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	BONDS REDEEMED		**385,000**			**385,000**	**25%**	**0%**	**(385,000)**	**-100%**
	INTEREST ON BONDS									
11,550	REVENUE ISSUES	8110	23,100		11,550	11,550	25%	50%	23,100	100%
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11,550	**INTEREST ON BONDS**		**23,100**		**11,550**	**11,550**	**25%**	**50%**	**23,100**	**100%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	25%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**25%**	**0%**	**(5,000)**	**-100%**
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11,550	**DEBT SERVICE**		**413,100**		**11,550**	**401,550**	**25%**	**3%**	**(366,900)**	**-89%**
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11,550	**EXPENDITURES**		**413,100**		**11,550**	**401,550**	**25%**	**3%**	**(366,900)**	**-89%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
293	OTHER PROFESSIONAL SER	6049			2,748	(2,748)			10,992	
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293	**PROFESSIONAL SERVICE**				**2,748**	**(2,748)**			**10,992**	
	OTHER SERVICES & CHANGE									
224,596	PENSION EXPENSE	6825			673,789	(673,789)			2,695,155	
463	PROP.TAX COLL. FEES .0	6830			1,573	(1,573)			6,291	
66	PROP.TAX COLL. FEES.00	6831			74	(74)			296	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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225,125	**OTHER SERVICES & CHA**				**675,436**	**(675,436)**			**2,701,743**	
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225,418	**OTHER SERVICES & CHAR**				**678,184**	**(678,184)**			**2,712,735**	
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225,418	**EXPENDITURES**				**678,184**	**(678,184)**			**2,712,735**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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									
	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	25%	0%	(6,720)	-100%
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
	OTHER OPER.MATLS-CRIME	5591	9,309	41	1,200	8,068	25%	13%	(4,509)	-48%
5,081	OTHER OPER.MATLS-D.A.R	5592	131,210	218	6,166	124,826	25%	5%	(106,546)	-81%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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5,081	**OPERATING SUPPLIES**		**147,239**	**2,644**	**7,366**	**137,229**	**25%**	**5%**	**(117,775)**	**-80%**
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5,081	**SUPPLIES AND EXPENSES**		**147,239**	**2,644**	**7,366**	**137,229**	**25%**	**5%**	**(117,775)**	**-80%**
	_____									
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	7,196			7,196	25%	0%	(7,196)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**7,196**			**7,196**	**25%**	**0%**	**(7,196)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(5,000)	-100%
	TRAVEL EXP-M/C TRAININ	6112	5,000			5,000	25%	0%	(5,000)	-100%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		**10,000**			**10,000**	**25%**	**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	25%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**25%**	**0%**	**(5,000)**	**-100%**
2,500	DUES AND MEMBERSHIPS	6840	3,125		2,500	625	25%	80%	6,874	220%
	REGISTRATION FEE/TUITI	6845	1,875			1,875	25%	0%	(1,875)	-100%
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2,500	**OTHER SERVICES & CHA**		**10,000**		**2,500**	**7,500**	**25%**	**25%**		**0%**
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2,500	**OTHER SERVICES & CHAR**		**27,196**		**2,500**	**24,696**	**25%**	**9%**	**(17,196)**	**-63%**
	_____									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	27,289			27,289	25%	0%	(27,289)	-100%
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	MACHINERY AND EQUIPM		**27,289**			**27,289**	**25%**	**0%**	**(27,289)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	47,311	47,311			25%	0%	(47,311)	-100%
	MOTORCYCLES	7405								
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	VEHICLES		**47,311**	**47,311**			**25%**	**0%**	**(47,311)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		**74,600**	**47,311**		**27,289**	**25%**	**0%**	**(74,600)**	**-100%**
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7,581	**EXPENDITURES**		**249,035**	**49,955**	**9,866**	**189,214**	**25%**	**4%**	**(209,570)**	**-84%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	25%	70%	90	180%
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	OTHER SERVICES & CHA		**50**		**35**	**15**	**25%**	**70%**	**90**	**180%**
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	OTHER SERVICES & CHAR		**50**		**35**	**15**	**25%**	**70%**	**90**	**180%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		25%	100%	254,999	300%
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	BONDS REDEEMED		**85,000**		**85,000**		**25%**	**100%**	**254,999**	**300%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		25%	100%	11,475	300%
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	INTEREST ON BONDS		**3,825**		**3,825**		**25%**	**100%**	**11,475**	**300%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	25%	46%	999	83%
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	PAYING AGENT FEES		**1,200**		**550**	**650**	**25%**	**46%**	**999**	**83%**
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	DEBT SERVICE		**90,025**		**89,375**	**650**	**25%**	**99%**	**267,475**	**297%**
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	EXPENDITURES		**90,075**		**89,410**	**665**	**25%**	**99%**	**267,564**	**297%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		25%	100%	225,000	300%
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	BONDS REDEEMED		**75,000**		**75,000**		**25%**	**100%**	**225,000**	**300%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		4,945	3,400	25%	59%	11,434	137%
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	INTEREST ON BONDS		**8,345**		**4,945**	**3,400**	**25%**	**59%**	**11,434**	**137%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	25%	75%	2,000	200%
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	PAYING AGENT FEES		**1,000**		**750**	**250**	**25%**	**75%**	**2,000**	**200%**
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	DEBT SERVICE		**84,345**		**80,695**	**3,650**	**25%**	**96%**	**238,434**	**283%**
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	EXPENDITURES		**84,345**		**80,695**	**3,650**	**25%**	**96%**	**238,434**	**283%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000			95,000	25%	0%	(95,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**95,000**			**95,000**	**25%**	**0%**	**(95,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210			97,210	25%	0%	(97,210)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**97,210**			**97,210**	**25%**	**0%**	**(97,210)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	25%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**			**2,000**	**25%**	**0%**	**(2,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**194,210**			**194,210**	**25%**	**0%**	**(194,210)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**194,210**			**194,210**	**25%**	**0%**	**(194,210)**	**-100%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000			285,000	25%	0%	(285,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**285,000**			**285,000**	**25%**	**0%**	**(285,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776			149,776	25%	0%	(149,776)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**149,776**			**149,776**	**25%**	**0%**	**(149,776)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	25%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**			**5,000**	**25%**	**0%**	**(5,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**439,776**			**439,776**	**25%**	**0%**	**(439,776)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**439,776**			**439,776**	**25%**	**0%**	**(439,776)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000			35,000	25%	0%	(35,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**35,000**			**35,000**	**25%**	**0%**	**(35,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,700			18,700	25%	0%	(18,700)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**18,700**			**18,700**	**25%**	**0%**	**(18,700)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	25%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**54,700**			**54,700**	**25%**	**0%**	**(54,700)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**54,700**			**54,700**	**25%**	**0%**	**(54,700)**	**-100%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	25%	0%	(60,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**			**60,000**	**25%**	**0%**	**(60,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		16,000	16,000	25%	50%	31,999	100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**32,000**		**16,000**	**16,000**	**25%**	**50%**	**31,999**	**100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	25%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**93,000**		**16,000**	**77,000**	**25%**	**17%**	**(29,000)**	**-31%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**93,000**		**16,000**	**77,000**	**25%**	**17%**	**(29,000)**	**-31%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
187,547	T/T GENERAL FUND	9000 01			386,037	(386,037)			1,544,148	
	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							
3,578	T/T GENERAL FD-INT/PEN	9000 01IP			67,664	(67,664)			270,656	
11,690	T/T PARKS & RECERATION	9000 02			24,369	(24,369)			97,476	
11,385	T/T LIBRARY	9000 04			23,734	(23,734)			94,935	
	T/T 1999 TAX INCRE B&I	9000 12								
40,922	T/T CITY B & I	9000 13			85,955	(85,955)			343,820	
121,527	T/T SCHOOL FUND	9000 14			391,991	(391,991)			1,567,964	
15,946	T/T SCHOOL-1988 SCH.BO	9000 14SB			46,787	(46,787)			187,148	
22,558	T/T POL/FIRE DIS./RELI	9000 18			51,281	(51,281)			205,124	
	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								
2,910	T/T MASS TRANSIT OPER.	9000 73			6,086	(6,086)			24,344	
	T/T 2008 TIF CONSTR-LC	9000 90								
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418,062	**TRANSFERS TO OTHER F**				**1,083,905**	**(1,083,905)**			**4,335,620**	
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418,062	**TRANSFERS**				**1,083,905**	**(1,083,905)**			**4,335,620**	
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418,062	**EXPENDITURES**				**1,083,905**	**(1,083,905)**			**4,335,620**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
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	EMPLOYEE BENEFITS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
14,999	AIRPORT IMP-FAA	7295 02	1,131,129		186,147	944,982	25%	16%	(386,541)	-34%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		25%	100%	33,000	300%
---			---	---	---	---	---	---	---	---
14,999	**OTHER IMPROVEMENTS**		**1,142,129**		**197,147**	**944,982**	**25%**	**17%**	**(353,540)**	**-31%**
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14,999	**IMPROVEMENT OTHER TH**		**1,142,129**		**197,147**	**944,982**	**25%**	**17%**	**(353,540)**	**-31%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
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14,999	**CAPITAL OUTLAY**		**1,142,129**		**197,147**	**944,982**	**25%**	**17%**	**(353,540)**	**-31%**
---			---	---	---	---	---	---	---	---
14,999	**EXPENDITURES**		**1,142,129**		**197,147**	**944,982**	**25%**	**17%**	**(353,540)**	**-31%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PAYING AGENT FEES									
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	DEBT SERVICE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400	150,000	27,805	4,750	117,445	25%	3%	(131,000)	-87%
	CONCRETE, CEMENT, ETC.	5405	25,000	2,215		22,785	25%	0%	(25,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	25%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	25%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	15,000		983	14,018	25%	7%	(11,067)	-74%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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	OPERATING SUPPLIES		**225,000**	**30,020**	**5,733**	**189,247**	**25%**	**3%**	**(202,068)**	**-90%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES		**225,000**	**30,020**	**5,733**	**189,247**	**25%**	**3%**	**(202,068)**	**-90%**
	_____									
	PROFESSIONAL SERVICES									
36,615	ENGINEERING	6015	261,340		64,296	197,044	25%	25%	(4,156)	-2%
	APPRAISAL	6017								
656	LEGAL	6025	14,097		14,092	5	25%	100%	42,270	300%
	OTHER PROFESSIONAL SER	6049	50,553		4,100	46,453	25%	8%	(34,152)	-68%
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37,271	**PROFESSIONAL SERVICE**		**325,990**		**82,488**	**243,502**	**25%**	**25%**	**3,962**	**1%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
9,977	STREETS & STRUCTURES R	6360	313,650	31,199	188,660	93,791	25%	60%	440,990	141%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
9,977	**REPR/MAINT-OUTSIDE L**		**313,650**	**31,199**	**188,660**	**93,791**	**25%**	**60%**	**440,990**	**141%**
	RENTALS									
4,414	MACHINERY RENT	6420	68,000		41,026	26,974	25%	60%	96,103	141%
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4,414	**RENTALS**		**68,000**		**41,026**	**26,974**	**25%**	**60%**	**96,103**	**141%**
	OTHER SERVICES & CHARGE									
3	BANK SERV/TRF FEE	6832	10		3	7	25%	30%	2	20%
	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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3	**OTHER SERVICES & CHA**		**10**		**3**	**7**	**25%**	**30%**	**2**	**20%**
---			---	---	---	---	---	---	---	---
51,664	**OTHER SERVICES & CHAR**		**707,650**	**31,199**	**312,176**	**364,275**	**25%**	**44%**	**541,054**	**76%**
	_____									
	LAND									
	LAND	7000	353,500			353,500	25%	0%	(353,500)	-100%
	EASEMENTS	7010								
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	LAND		**353,500**			**353,500**	**25%**	**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	9,813	810	96,766	25%	1%	(104,148)	-97%
	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000		2,216	259,784	25%	1%	(253,135)	-97%
	SIDEWALKS-LONG LEAF T	7225 03	123,003		54,164	68,839	25%	44%	93,653	76%
	SIDEWALKS-HWY 49	7225 04	63,600			63,600	25%	0%	(63,600)	-100%
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	SIDEWALKS		**555,991**	**9,813**	**57,190**	**488,988**	**25%**	**10%**	**(327,231)**	**-59%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,879	WESTERN BELTWAY	7230 03	475,000		36,885	438,115	25%	8%	(327,460)	-69%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		1,904	3,096	25%	38%	2,616	52%
	BIKE LANES	7230 06	45,000	22,102		22,898	25%	0%	(45,000)	-100%
	4TH ST PHASE I	7230 08	3,388,425			3,388,425	25%	0%	(3,388,425)	-100%
	4TH ST PHASE II	7230 09	945,000			945,000	25%	0%	(945,000)	-100%
	MDOT-LL TRACE-HUTCH.T	7230 10	261,000			261,000	25%	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	25%	0%	(375,000)	-100%
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27	443,456			443,456	25%	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	25%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	25%	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	25%	0%	(700,000)	-100%
2,347	HARDY WIDENING #2-MDO	7230 52	510,000		2,347	507,653	25%	0%	(500,612)	-98%
	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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15,226	**STREETS & ROADWAYS**		**8,014,128**	**23,047**	**41,136**	**7,949,945**	**25%**	**1%**	**(7,849,584)**	**-98%**
	OTHER IMPROVEMENTS	7295								
106,059	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	25%	94%	400,736	278%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	176,566			176,566	25%	0%	(176,566)	-100%
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106,059	**OTHER IMPROVEMENTS**		**320,966**		**136,284**	**184,682**	**25%**	**42%**	**224,170**	**70%**
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
121,285	**IMPROVEMENT OTHER TH**		**8,891,085**	**32,860**	**234,610**	**8,623,615**	**25%**	**3%**	**(7,952,645)**	**-89%**
	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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121,285	**CAPITAL OUTLAY**		**9,244,585**	**32,860**	**234,610**	**8,977,115**	**25%**	**3%**	**(8,306,145)**	**-90%**
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172,949	**EXPENDITURES**		**10,177,235**	**94,079**	**552,519**	**9,530,637**	**25%**	**5%**	**(7,967,159)**	**-78%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,095	TRACTOR LEASE '11	8512	13,273		3,277	9,996	25%	25%	(165)	-1%
911	BACKHOE LEASE '11	8514	11,020		2,725	8,295	25%	25%	(120)	-1%
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2,006	**CAPITAL LEASE PAYMEN**		**24,293**		**6,002**	**18,291**	**25%**	**25%**	**(284)**	**-1%**
	INTEREST ON CAPITAL LEA									
317	TRACTOR LEASE '11	8612	3,676		960	2,716	25%	26%	164	4%
176	BACKHOE LEASE '11	8614	2,014		533	1,481	25%	26%	118	6%
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493	**INTEREST ON CAPITAL**		**5,690**		**1,493**	**4,197**	**25%**	**26%**	**282**	**5%**
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2,499	**DEBT SERVICE**		**29,983**		**7,496**	**22,487**	**25%**	**25%**	**1**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**7,496**	**22,487**	**25%**	**25%**	**1**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,726	REGULAR WAGES	4000	355,859		90,040	265,819	25%	25%	4,300	1%
	DISASTER RECOVERY WAGE	4010								
4,791	OVERTIME	4300	50,000		11,578	38,422	25%	23%	(3,688)	-7%
	DISASTER RECOVERY OVER	4310								
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30,517	**SALARIES**		**405,859**		**101,618**	**304,241**	**25%**	**25%**	**613**	**0%**
	EMPLOYEE BENEFITS									
4,352	STATE RETIREMENT	4600	57,880		14,507	43,373	25%	25%	148	0%
2,239	F.I.C.A. TAXES	4700	31,065		7,499	23,566	25%	24%	(1,068)	-3%
5,432	HOSPITALIZATION INS.	4800	78,300		15,879	62,421	25%	20%	(14,784)	-19%
748	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	25%	62%	1,791	149%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	25%	0%	(16,480)	-100%
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12,771	**EMPLOYEE BENEFITS**		**184,925**		**38,633**	**146,292**	**25%**	**21%**	**(30,392)**	**-16%**
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43,288	**PERSONAL SERVICES**		**590,784**		**140,251**	**450,533**	**25%**	**24%**	**(29,780)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,500		416	2,084	25%	17%	(835)	-33%
	MINOR OFFICE EQUIP/FUR	5020	2,800			2,800	25%	0%	(2,800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	25%	0%	(1,000)	-100%
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	OFFICE SUPPLIES		**6,300**		**416**	**5,884**	**25%**	**7%**	**(4,635)**	**-74%**
	OPERATING SUPPLIES									
216	CLEANING/JANITORIAL SP	5100	1,800		813	987	25%	45%	1,452	81%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	25%	0%	(200)	-100%
	CHEMICALS	5130	500			500	25%	0%	(500)	-100%
63	GAS AND OIL	5250	25,000		3,350	21,650	25%	13%	(11,599)	-46%
	LUBRICANTS	5255	500			500	25%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
9,678	DIESEL FUEL	5257	130,000		25,501	104,499	25%	20%	(27,996)	-22%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	25%	25%	(27)	-2%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	25%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	25%	0%	(2,000)	-100%
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9,957	**OPERATING SUPPLIES**		**162,000**		**30,030**	**131,970**	**25%**	**19%**	**(41,880)**	**-26%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	25%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	25%	0%	(500)	-100%
	PLUMBING SUPPLIES	5610	500			500	25%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	25%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		675	325	25%	68%	1,700	170%
2,026	BUS REPAIR PARTS & SPL	5710	50,000	4,065	21,517	24,418	25%	43%	36,067	72%
	COMMUNICATION REPAIR P	5750	500			500	25%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,000			2,000	25%	0%	(2,000)	-100%
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2,026	**REPAIR & MAINTENANCE**		**56,000**	**4,065**	**22,192**	**29,743**	**25%**	**40%**	**32,767**	**59%**
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11,983	**SUPPLIES AND EXPENSES**		**224,300**	**4,065**	**52,639**	**167,596**	**25%**	**23%**	**(13,744)**	**-6%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000			4,000	25%	0%	(4,000)	-100%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,000		1,035	2,965	25%	26%	140	4%
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345	**PROFESSIONAL SERVICE**		**8,000**		**1,035**	**6,965**	**25%**	**13%**	**(3,860)**	**-48%**
	COMMUNICATIONS									
57	TELEPHONE AND TELEGRAP	6060	1,000		271	729	25%	27%	83	8%
	POSTAGE	6070	200			200	25%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
57	**COMMUNICATIONS**		**1,200**		**271**	**929**	**25%**	**23%**	**(116)**	**-10%**
	TRANSPORTATION									
30	TRAVEL EXPENSE	6110	7,000		518	6,482	25%	7%	(4,927)	-70%
	FREIGHT	6120	50			50	25%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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30	**TRANSPORTATION**		**7,050**		**518**	**6,532**	**25%**	**7%**	**(4,977)**	**-71%**
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	25%	0%	(1,000)	-100%
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	ADVERTISING		**1,000**			**1,000**	**25%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
(3,665)	PUBLIC LIAB/PROPERTY D	6255	48,600		42,988	5,612	25%	88%	123,351	254%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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(3,665)	**INSURANCE**		**48,600**		**42,988**	**5,612**	**25%**	**88%**	**123,351**	**254%**
	UTILITIES									
1,084	ELECTRICITY	6305	13,000		2,618	10,382	25%	20%	(2,527)	-19%
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1,084	**UTILITIES**		**13,000**		**2,618**	**10,382**	**25%**	**20%**	**(2,527)**	**-19%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000			4,000	25%	0%	(4,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	25%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		285	215	25%	57%	640	128%
9,397	BUS EQUIPMENT R&M	6385	71,600	4,539	11,549	55,512	25%	16%	(25,403)	-35%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	25%	0%	(2,000)	-100%
54	DISINFECT./EXTERMINATI	6394	200		54	146	25%	27%	16	8%
	SIGN PAINTING	6396	300			300	25%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	40%	599	60%
	OTHER REPAIRS AND MAIN	6399								
9,451	**REPR/MAINT-OUTSIDE L**		**80,100**	**4,539**	**12,288**	**63,273**	**25%**	**15%**	**(30,948)**	**-39%**
	RENTALS									
34	CYLINDER RENT	6425	200		114	86	25%	57%	256	128%
176	UNIFORM RENT	6430	4,000		547	3,453	25%	14%	(1,812)	-45%
21	OTHER RENT	6449	500		69	431	25%	14%	(224)	-45%
231	**RENTALS**		**4,700**		**731**	**3,969**	**25%**	**16%**	**(1,775)**	**-38%**
	OTHER SERVICES & CHARGE									
59	PROP.TAX COLL. FEES .0	6830	800		184	616	25%	23%	(64)	-8%
9	PROP.TAX COLL. FEES.00	6831	950		9	941	25%	1%	(914)	-96%
	DUES AND MEMBERSHIPS	6840	500			500	25%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	25%	0%	(3,000)	-100%
68	**OTHER SERVICES & CHA**		**6,250**		**193**	**6,057**	**25%**	**3%**	**(5,478)**	**-88%**
7,601	**OTHER SERVICES & CHAR**		**169,900**	**4,539**	**60,643**	**104,718**	**25%**	**36%**	**72,671**	**43%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	25%	0%	(32,000)	-100%
	BUILDINGS		**32,000**			**32,000**	**25%**	**0%**	**(32,000)**	**-100%**
	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**25%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	104,000			104,000	25%	0%	(104,000)	-100%
	ARRA IMPROVEMENTS	7295 99	234,016		8,521	225,495	25%	4%	(199,932)	-85%
	OTHER IMPROVEMENTS		**338,016**		**8,521**	**329,495**	**25%**	**3%**	**(303,932)**	**-90%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		**338,016**		**8,521**	**329,495**	**25%**	**3%**	**(303,932)**	**-90%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
201	ARRA-DP EQUIP/SOFTWARE	7328	1,207		604	603	25%	50%	1,208	100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000		18,114	16,886	25%	52%	37,456	107%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	25%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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201	**MACHINERY AND EQUIPM**		**51,957**		**18,718**	**33,239**	**25%**	**36%**	**22,914**	**44%**
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	25%	0%	(24,000)	-100%
	BUSES	7410	574,655		36,119	538,536	25%	6%	(430,178)	-75%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**598,655**		**36,119**	**562,536**	**25%**	**6%**	**(454,178)**	**-76%**
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201	**CAPITAL OUTLAY**		**1,020,628**		**63,358**	**957,270**	**25%**	**6%**	**(767,196)**	**-75%**
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63,074	**EXPENDITURES**		**2,005,612**	**8,604**	**316,892**	**1,680,117**	**25%**	**16%**	**(738,043)**	**-37%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
1,200	ENGINEERING	6015	1,000,000		147,588	852,412	25%	15%	(409,648)	-41%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000			50,000	25%	0%	(50,000)	-100%
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1,200	**PROFESSIONAL SERVICE**		**1,050,000**		**147,588**	**902,412**	**25%**	**14%**	**(459,648)**	**-44%**
	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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1,200	**OTHER SERVICES & CHAR**		**1,050,000**		**147,588**	**902,412**	**25%**	**14%**	**(459,648)**	**-44%**
	_____									
	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	25%	0%	(143,750)	-100%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
327,940	S.LAGOON IMPROVEMENTS	7220 11	777,000		776,514	486	25%	100%	2,329,056	300%
	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	92,403		721	91,682	25%	1%	(89,519)	-97%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	CDBG-USA YEAST	7220 51	7,037,400		1,790,407	5,246,993	25%	25%	124,227	2%
	PROGRAMMED SEWER PROJ	7220 99	200,000			200,000	25%	0%	(200,000)	-100%
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327,940	**SEWERS**		**8,250,553**		**2,567,642**	**5,682,911**	**25%**	**31%**	**2,020,015**	**24%**
	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		22,400	67,600	25%	25%	(399)	0%
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	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								
3,740	PROGRAMMED WATER PROJ	7245 99	200,000		3,740	196,260	25%	2%	(185,039)	-93%
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14,940	**WATER SYSTEMS**		**290,000**		**26,140**	**263,860**	**25%**	**9%**	**(185,440)**	**-64%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	150,000		37,817	112,183	25%	25%	1,268	1%
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**150,000**		**37,817**	**112,183**	**25%**	**25%**	**1,268**	**1%**
---			---	---	---	---	---	---	---	---
342,880	**IMPROVEMENT OTHER TH**		**8,690,553**		**2,631,599**	**6,058,954**	**25%**	**30%**	**1,835,843**	**21%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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342,880	**CAPITAL OUTLAY**		**8,690,553**		**2,631,599**	**6,058,954**	**25%**	**30%**	**1,835,843**	**21%**
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344,080	**EXPENDITURES**		**9,740,553**		**2,779,187**	**6,961,366**	**25%**	**29%**	**1,376,195**	**14%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,571	REGULAR WAGES	4000	328,189		85,323	242,866	25%	26%	13,103	4%
	DISASTER RECOVERY WAGE	4010								
2,214	OVERTIME	4300	15,000		5,018	9,982	25%	33%	5,072	34%
	DISASTER RECOVERY OVER	4310								
26,785	**SALARIES**		**343,189**		**90,340**	**252,849**	**25%**	**26%**	**18,170**	**5%**
	EMPLOYEE BENEFITS									
3,820	STATE RETIREMENT	4600	48,945		12,883	36,062	25%	26%	2,586	5%
2,016	F.I.C.A. TAXES	4700	26,255		6,816	19,439	25%	26%	1,009	4%
5,432	HOSPITALIZATION INS.	4800	73,080		15,908	57,172	25%	22%	(9,447)	-13%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	25%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,845			11,845	25%	0%	(11,845)	-100%
11,268	**EMPLOYEE BENEFITS**		**163,125**		**35,607**	**127,518**	**25%**	**22%**	**(20,697)**	**-13%**
38,052	**PERSONAL SERVICES**		**506,314**		**125,947**	**380,367**	**25%**	**25%**	**(2,526)**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
80	OTHER EXPENDABLE OFF.S	5010	1,000		80	920	25%	8%	(679)	-68%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	25%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
80	**OFFICE SUPPLIES**		**2,000**		**80**	**1,920**	**25%**	**4%**	**(1,679)**	**-84%**
	OPERATING SUPPLIES									
1,336	CLEANING/JANITORIAL SP	5100	13,000		2,414	10,586	25%	19%	(3,343)	-26%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	25%	0%	(250)	-100%
	CHEMICALS	5130								
565	GAS AND OIL	5250	11,200		1,508	9,692	25%	13%	(5,167)	-46%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	25%	0%	(500)	-100%
908	HORT./LANDSCAPING SPLY	5440	2,500		1,720	780	25%	69%	4,379	175%
	HAND TOOLS	5450								
424	MINOR EQUIPMENT	5460	19,000	340	424	18,236	25%	2%	(17,304)	-91%
	MDSE FOR RESALE	5520								
12	OTHER OPERATING MATL/S	5590	1,750		139	1,611	25%	8%	(1,194)	-68%
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3,245	**OPERATING SUPPLIES**		**48,200**	**340**	**6,205**	**41,655**	**25%**	**13%**	**(23,380)**	**-49%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		115	2,885	25%	4%	(2,540)	-85%
	ELECTRICAL SUPPLIES	5605	5,000	1,243	779	2,977	25%	16%	(1,883)	-38%
	PLUMBING SUPPLIES	5610	3,000			3,000	25%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	25%	0%	(3,000)	-100%
	MTR VEHICLE REP. PTS/S	5700	2,000		120	1,880	25%	6%	(1,520)	-76%
	OTHER REPAIR/MAINT. SP	5990	1,700	36		1,664	25%	0%	(1,700)	-100%
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	REPAIR & MAINTENANCE		**17,700**	**1,279**	**1,015**	**15,406**	**25%**	**6%**	**(13,640)**	**-77%**
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3,325	**SUPPLIES AND EXPENSES**		**67,900**	**1,619**	**7,300**	**58,981**	**25%**	**11%**	**(38,700)**	**-57%**
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
8,588	OTHER PROFESSIONAL SER	6049	10,400		8,682	1,718	25%	83%	24,328	234%
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8,588	**PROFESSIONAL SERVICE**		**10,400**		**8,682**	**1,718**	**25%**	**83%**	**24,328**	**234%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		149	1,351	25%	10%	(903)	-60%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,500**		**149**	**1,351**	**25%**	**10%**	**(903)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	25%	0%	(500)	-100%
	FREIGHT	6120	100			100	25%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**25%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
801	GAS	6300	25,000		1,211	23,789	25%	5%	(20,155)	-81%
4,059	ELECTRICITY	6305	84,000		15,976	68,024	25%	19%	(20,096)	-24%
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4,860	**UTILITIES**		**109,000**		**17,187**	**91,813**	**25%**	**16%**	**(40,252)**	**-37%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	33,000			33,000	25%	0%	(33,000)	-100%
275	ELECTRICAL R&M	6355	500		275	225	25%	55%	600	120%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	25%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
200	HOUSEHOLD EQUIPMENT R&	6370	5,000		360	4,640	25%	7%	(3,560)	-71%
18,842	FIXED EQUIPMENT R&M	6380	23,700	285	19,886	3,529	25%	84%	55,844	236%
	MINOR EQUIPMENT R&M	6382	600			600	25%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000			4,000	25%	0%	(4,000)	-100%
	CLEANING AND PAINTING	6392	16,000			16,000	25%	0%	(16,000)	-100%
437	DISINFECT./EXTERMINATI	6394	3,500		437	3,063	25%	12%	(1,751)	-50%
	TOW IN CHARGES	6398	250			250	25%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		1,988	2,013	25%	50%	3,952	99%
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19,754	**REPR/MAINT-OUTSIDE L**		**92,550**	**285**	**22,946**	**69,319**	**25%**	**25%**	**(765)**	**-1%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
176	UNIFORM RENT	6430	3,000		572	2,428	25%	19%	(711)	-24%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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	25%	0%	(1,500)	-100%
	RENTALS		**4,500**		**572**	**3,928**	**25%**	**13%**	**(2,211)**	**-49%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		585	3,415	25%	15%	(1,660)	-42%
	OTHER SERVICES & CHA		**5,000**		**585**	**4,415**	**25%**	**12%**	**(2,660)**	**-53%**
33,428	**OTHER SERVICES & CHAR**		**223,550**	**285**	**50,120**	**173,145**	**25%**	**22%**	**(23,069)**	**-10%**
	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	25%	0%	(155,000)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
	BUILDING IMPROVEMEN		**155,000**	**6,590**		**148,410**	**25%**	**0%**	**(155,000)**	**-100%**
	BUILDING/BLD IMPROVE		**155,000**	**6,590**		**148,410**	**25%**	**0%**	**(155,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**155,000**	**6,590**		**148,410**	**25%**	**0%**	**(155,000)**	**-100%**
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74,805	**EXPENDITURES**		**952,764**	**8,494**	**183,367**	**760,903**	**25%**	**19%**	**(219,296)**	**-23%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	38,150	38,150			25%	0%	(38,150)	-100%
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	PROFESSIONAL SERVICE		**38,150**	**38,150**			**25%**	**0%**	**(38,150)**	**-100%**
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	OTHER SERVICES & CHAR		**38,150**	**38,150**			**25%**	**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								
	HYDRANTS & METERS	7365	11,568		5,395	6,173	25%	47%	10,011	87%
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	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**25%**	**47%**	**10,011**	**87%**
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	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**25%**	**47%**	**10,011**	**87%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		**49,718**	**38,150**	**5,395**	**6,173**	**25%**	**11%**	**(28,138)**	**-57%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,773	REGULAR WAGES	4000	165,048		34,623	130,425	25%	21%	(26,556)	-16%
	OVERTIME	4300								
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9,773	**SALARIES**		**165,048**		**34,623**	**130,425**	**25%**	**21%**	**(26,556)**	**-16%**
	EMPLOYEE BENEFITS									
1,394	STATE RETIREMENT	4600	23,545		4,937	18,608	25%	21%	(3,796)	-16%
735	F.I.C.A. TAXES	4700	12,630		2,612	10,018	25%	21%	(2,181)	-17%
1,552	HOSPITALIZATION INS.	4800	26,100		4,656	21,444	25%	18%	(7,476)	-29%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,266			2,266	25%	0%	(2,266)	-100%
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3,681	**EMPLOYEE BENEFITS**		**64,541**		**12,205**	**52,336**	**25%**	**19%**	**(15,721)**	**-24%**
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13,454	**PERSONAL SERVICES**		**229,589**		**46,828**	**182,761**	**25%**	**20%**	**(42,277)**	**-18%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	25%	0%	(700)	-100%
	PRINTED FORMS	5005								
11	OTHER EXPENDABLE OFF.S	5010	2,000		249	1,751	25%	12%	(1,004)	-50%
	MINOR OFFICE EQUIP/FUR	5020			40-	40			159	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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11	**OFFICE SUPPLIES**		**2,700**		**209**	**2,491**	**25%**	**8%**	**(1,863)**	**-69%**
	OPERATING SUPPLIES									
	FOOD	5115								
259	GAS AND OIL	5250	2,500		521	1,979	25%	21%	(415)	-17%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700			1,700	25%	0%	(1,700)	-100%
8	OTHER OPERATING MATL/S	5590	300		8	293	25%	3%	(267)	-89%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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266	**OPERATING SUPPLIES**		**4,500**		**529**	**3,971**	**25%**	**12%**	**(2,384)**	**-53%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700			700	25%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**			**700**	**25%**	**0%**	**(700)**	**-100%**
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277	**SUPPLIES AND EXPENSES**		**7,900**		**737**	**7,163**	**25%**	**9%**	**(4,951)**	**-63%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236	3,000		66,236	25%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
---			---	---	---	---	---	---	---	---
	DEMO/RELATED SER 20		**69,236**	**3,000**		**66,236**	**25%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
13,750	COMM.HOUSING DEV. ORG	6049 03	299,319		68,513	230,806	25%	23%	(25,266)	-8%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	25%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	25%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
14,415	PUB.SERV.GRANT EXPENS	6049 10	65,000	1,578	27,452	35,970	25%	42%	44,808	69%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	25%	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,300	RELOCATION	6049 21	21,864	650	3,250	17,964	25%	15%	(8,864)	-41%
1,917	LEAD TESTING/ABATEMEN	6049 22	20,000		2,207	17,793	25%	11%	(11,171)	-56%
	ASBESTOS TESTING/ABAT	6049 23	5,000			5,000	25%	0%	(5,000)	-100%
	OTHER	6049 99								
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31,381	**OTHER PROFESSIONAL**		**459,283**	**2,228**	**101,422**	**355,633**	**25%**	**22%**	**(53,595)**	**-12%**
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31,381	**PROFESSIONAL SERVICE**		**528,519**	**5,228**	**101,422**	**421,869**	**25%**	**19%**	**(122,831)**	**-23%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		96	354	25%	21%	(66)	-15%
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32	**COMMUNICATIONS**		**450**		**96**	**354**	**25%**	**21%**	**(66)**	**-15%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000			7,000	25%	0%	(7,000)	-100%
	MESSENGER/EXPRESS SERV	6130	200			200	25%	0%	(200)	-100%
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	TRANSPORTATION		**7,200**			**7,200**	**25%**	**0%**	**(7,200)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	2,000		187	1,813	25%	9%	(1,252)	-63%
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	ADVERTISING		**2,000**		**187**	**1,813**	**25%**	**9%**	**(1,252)**	**-63%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	25%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**25%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		158	842	25%	16%	(367)	-37%
	MOTOR VEHICLE EQ. R&M	6384	500			500	25%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**1,500**		**158**	**1,342**	**25%**	**11%**	**(867)**	**-58%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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								
	DUES AND MEMBERSHIPS	6840	600		210	390	25%	35%	240	40%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	25%	0%	(1,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,600**		**210**	**1,390**	**25%**	**13%**	**(760)**	**-48%**
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31,413	**OTHER SERVICES & CHAR**		**541,619**	**5,228**	**102,073**	**434,318**	**25%**	**19%**	**(133,327)**	**-25%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986			52,986	25%	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	25%	0%	(50,000)	-100%
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	DRAINS		**102,986**			**102,986**	**25%**	**0%**	**(102,986)**	**-100%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225	20,364			20,364	25%	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
19,000	CDBG FULL REHAB	7254 01	269,866		19,000	250,866	25%	7%	(193,866)	-72%
	CDBG HOUSING REPR	7254 02	105,297	9,930	9,930	85,437	25%	9%	(65,577)	-62%
5,850	HOME FULL REHAB	7254 03	467,189		86,935	380,254	25%	19%	(119,449)	-26%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	25%	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	25%	7%	(16,541)	-72%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181		1,212	70,969	25%	2%	(67,333)	-93%
	EATON SCHOOL	7254 12								
5,584	MICROENTERPRISE PROGR	7254 13	51,000	615	12,767	37,618	25%	25%	68	0%
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30,434	**CDBG/HOME HOUSING**		**1,048,474**	**12,145**	**131,444**	**904,885**	**25%**	**13%**	**(522,697)**	**-50%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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30,434	**IMPROVEMENT OTHER TH**		**1,171,824**	**12,145**	**131,444**	**1,028,235**	**25%**	**11%**	**(646,047)**	**-55%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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30,434	**CAPITAL OUTLAY**		**1,171,824**	**12,145**	**131,444**	**1,028,235**	**25%**	**11%**	**(646,047)**	**-55%**
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75,578	**EXPENDITURES**		**1,950,932**	**17,373**	**281,082**	**1,652,477**	**25%**	**14%**	**(826,604)**	**-42%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K								
	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							
			3 Months Ending 12/31/12							
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									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015								
	SITE PREPARATION	6016								
	APPRAISAL	6017			280	(280)			1,119	
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			62,500	(62,500)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
62,500	**CONSULTANT SERV/SUR**				**62,500**	**(62,500)**			**249,999**	
	LEGAL	6025			1,200	(1,200)			4,800	
	OTHER PROFESSIONAL SER	6049								
62,500	**PROFESSIONAL SERVICE**				**63,980**	**(63,980)**			**255,920**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			180	(180)			720	
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	REPR/MAINT-OUTSIDE L				**180**	**(180)**			**720**	
	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							
			3 Months Ending 12/31/12							
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								
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	OTHER SERVICES & CHA									
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62,500	**OTHER SERVICES & CHAR**				**64,160**	**(64,160)**			**256,640**	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	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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62,500	**EXPENDITURES**				**64,160**	**(64,160)**			**256,640**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	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								
	SEWER PHASE III	7220 01								
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	498,300	1,123	4,635	492,543	25%	1%	(479,760)	-96%
	SEWER PHASE II	7220 50	973,700		113,194	860,506	25%	12%	(520,924)	-53%
	SEWER PHASE IV	7220 51	4,500		4,500		25%	100%	13,500	300%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		25%	100%	87,315	300%
	LAGOON DREDGING LOAN	7220 97								
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	SEWERS		**1,505,605**	**1,123**	**151,433**	**1,353,049**	**25%**	**10%**	**(899,872)**	**-60%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	HWY 98 BOOSTER STATIO	7245 03	250,431	1,350	2,520	246,561	25%	1%	(240,351)	-96%
	HWY 98 ELEVATED WTR T	7245 04	517,923	2,600	2,200	513,123	25%	0%	(509,123)	-98%
	WATER PHASE II	7245 05	648,735			648,735	25%	0%	(648,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	734,208			734,208	25%	0%	(734,208)	-100%
	COUNTRY CLUB WTR II	7245 18	204,400		73,983	130,417	25%	36%	91,532	45%
	TATUM-BONHOMIE WTR LI	7245 23	168,785		86,423	82,362	25%	51%	176,907	105%
	HWY 98 FIRE LINES	7245 28	3,295,281	56,878	964,072	2,274,332	25%	29%	561,006	17%
	WATER PHASE I	7245 50	669,920		26,975	642,945	25%	4%	(562,019)	-84%
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	WATER SYSTEMS		**6,489,683**	**60,828**	**1,156,173**	**5,272,683**	**25%**	**18%**	**(1,864,991)**	**-29%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		**7,995,288**	**61,951**	**1,307,606**	**6,625,732**	**25%**	**16%**	**(2,764,863)**	**-35%**
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	CAPITAL OUTLAY		**7,995,288**	**61,951**	**1,307,606**	**6,625,732**	**25%**	**16%**	**(2,764,863)**	**-35%**
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	EXPENDITURES		**7,995,288**	**61,951**	**1,307,606**	**6,625,732**	**25%**	**16%**	**(2,764,863)**	**-35%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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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	25%	0%	(187,300)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**			**187,300**	**25%**	**0%**	**(187,300)**	**-100%**
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	IMPROVEMENT OTHER TH		**187,300**			**187,300**	**25%**	**0%**	**(187,300)**	**-100%**
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	CAPITAL OUTLAY		**187,300**			**187,300**	**25%**	**0%**	**(187,300)**	**-100%**
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	EXPENDITURES		**187,300**			**187,300**	**25%**	**0%**	**(187,300)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09								
	CHAIN PARK PROJ-MDOT	7230 76								
286	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	25%	99%	854	296%
	CHAIN PARK-HUD	7230 78	127,633		5,206	122,427	25%	4%	(106,809)	-84%
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286	**STREETS & ROADWAYS**		**127,922**		**5,492**	**122,430**	**25%**	**4%**	**(105,953)**	**-83%**
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286	**IMPROVEMENT OTHER TH**		**127,922**		**5,492**	**122,430**	**25%**	**4%**	**(105,953)**	**-83%**
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286	**CAPITAL OUTLAY**		**127,922**		**5,492**	**122,430**	**25%**	**4%**	**(105,953)**	**-83%**
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286	**EXPENDITURES**		**127,922**		**5,492**	**122,430**	**25%**	**4%**	**(105,953)**	**-83%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	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							
			3 Months Ending 12/31/12							
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	25%	48%	79,494	92%
	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**	**25%**	**48%**	**79,494**	**92%**
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	IMPROVEMENT OTHER TH		**86,097**		**41,398**	**44,699**	**25%**	**48%**	**79,494**	**92%**
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**86,097**		**41,398**	**44,699**	**25%**	**48%**	**79,494**	**92%**
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	EXPENDITURES		**86,097**		**41,398**	**44,699**	**25%**	**48%**	**79,494**	**92%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
60,030	N.LAGOON EXPANSION	7220 26	868,299		573,325	294,974	25%	66%	1,425,000	164%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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60,030	**SEWERS**		**868,299**		**573,325**	**294,974**	**25%**	**66%**	**1,425,000**	**164%**
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60,030	**IMPROVEMENT OTHER TH**		**868,299**		**573,325**	**294,974**	**25%**	**66%**	**1,425,000**	**164%**
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60,030	**CAPITAL OUTLAY**		**868,299**		**573,325**	**294,974**	**25%**	**66%**	**1,425,000**	**164%**
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60,030	**EXPENDITURES**		**868,299**		**573,325**	**294,974**	**25%**	**66%**	**1,425,000**	**164%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
	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							
			3 Months Ending 12/31/12							
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							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			31,281	(31,281)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**31,281**	**(31,281)**			**125,124**	
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10,427	**TRANSFERS**				**31,281**	**(31,281)**			**125,124**	
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10,427	**EXPENDITURES**				**31,281**	**(31,281)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
39,666	TOURISM COMMISSION	6049 01			130,279	(130,279)			521,115	
345,013	CONVENTION COMMISSION	6049 02			1,049,926	(1,049,926)			4,199,703	
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384,679	**OTHER PROFESSIONAL**				**1,180,204**	**(1,180,204)**			**4,720,815**	
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384,679	**PROFESSIONAL SERVICE**				**1,180,204**	**(1,180,204)**			**4,720,815**	
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384,679	**OTHER SERVICES & CHAR**				**1,180,204**	**(1,180,204)**			**4,720,815**	
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384,679	**EXPENDITURES**				**1,180,204**	**(1,180,204)**			**4,720,815**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			3 Months Ending 12/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
64,634	ADMIN PAID	6833			194,186	(194,186)			776,744	
271,447	CLAIMS PAID	6834			660,866	(660,866)			2,643,464	
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336,081	**OTHER SERVICES & CHA**				**855,052**	**(855,052)**			**3,420,207**	
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336,081	**OTHER SERVICES & CHAR**				**855,052**	**(855,052)**			**3,420,207**	
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336,081	**EXPENDITURES**				**855,052**	**(855,052)**			**3,420,207**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333			7,000			28,000	28,000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,333**			**7,000**			**28,000**	**28,000**
	----------	----------	---------	----	----------	---------	----	----------	----------
TAXES-OTHER		**2,333**			**7,000**			**28,000**	**28,000**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	5,493	41%	40,000	30,660	76%	160,000	129,340
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	373,643	154%	725,000	1,026,372	141%	2,900,000	1,873,628
SOLID WASTE OPER/FRANC	2212	18,750	7,498	39%	56,250	32,192	57%	225,000	192,808
GAS FRANCHISE	2215	16,250			48,750	25,776	52%	195,000	169,224
CABLE T.V. FRANCHISE	2219	38,333			115,000	111,343	96%	460,000	348,657
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FRANCHISES		**315,000**	**381,141**	**120%**	**945,000**	**1,195,682**	**126%**	**3,780,000**	**2,584,318**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	26,311	82%	96,250	89,747	93%	385,000	295,253
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,046	78%	4,000	3,812	95%	16,000	12,188
LAND CODE ENFORCEMENT	2224	2,666	1,842	69%	8,000	7,349	91%	32,000	24,651
GAS & PLUMBING	2225	1,000	1,150	115%	3,000	2,900	96%	12,000	9,100
ELECTRICAL INSPECTION	2226	2,083	1,189	57%	6,250	3,166	50%	25,000	21,834
DEMOLITION PERMIT	2227	166	50	30%	500	350	70%	2,000	1,650
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**39,333**	**31,588**	**80%**	**118,000**	**107,324**	**90%**	**472,000**	**364,676**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	250	60%	1,250	700	56%	5,000	4,300
TAXI BADGE PERMIT	2235	8			25	75	300%	100	25
WRECKER REGISTRATION F	2236	33	50	151%	100	75	75%	400	325
BURN OR MISC FIRE PERM	2237	83	100	120%	250	100	40%	1,000	900
AMBULANCE PERMIT	2238								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	450	90%	1,500	1,625	108%	6,000	4,375
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97%	125	160	128%	500	340
MISC. PERMITS & FEES	2299	1,250	4,602	368%	3,750	4,615	123%	15,000	10,386
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OTHER PERMITS & FEES		**2,333**	**5,492**	**235%**	**7,000**	**7,350**	**105%**	**28,000**	**20,651**
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LICENSES, PERMITS & F		**370,000**	**423,715**	**114%**	**1,110,000**	**1,341,016**	**120%**	**4,440,000**	**3,098,984**
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			15,684	41,744	266%	62,736	20,992
JUST.-BYRNE GRANTS	2311	2,004			6,013			24,051	24,051
JUST.-DOMESTIC PREP'06	2312	3,750			11,250			45,000	45,000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,083	12,960	622%	6,250	12,960	207%	25,000	12,040
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			155,481			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						1/2/13
		3 MONTHS ENDING 12/31/12						
		.....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								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	879			2,640			10,559	10,559
HUD-MIDTOWN STUDY	2360	2,339	13,753	587%	7,020	13,753	195%	28079-	(41,832)
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**63,432**	**26,713**	**42%**	**190,298**	**259,580**	**136%**	**761,190**	**501,610**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120	20,861	407%	15,361	61,318	399%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			18,750	75,000	400%	75,000	
URBAN YOUTH CORPS MDOT	2519	2,916			8,750	18,310	209%	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	2,720	159%	5,113	6,061	118%	20,453	14,393
ALCOHOL INCENTIVE	2527	6,935	32,682	471%	20,807	32,682	157%	83,227	50,545
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551					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						1/2/13
		3 MONTHS ENDING 12/31/12						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**22,927**	**56,262**	**245%**	**68,781**	**381,535**	**554%**	**275,125**	**(106,410)**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,666,666	1,626,859	97%	5,000,000	4,939,096	98%	20,000,000	15,060,904
CITY UTILITY TAX	2601	500	256	51%	1,500	865	57%	6,000	5,135
SALES TAX-SRF REIMB.	2602		36,105			108,315			(108,315)
ALCOHOLIC BEV. LICENSE	2610	12,500	11,100	88%	37,500	39,000	104%	150,000	111,000
MOTOR VEH.PRIVILEGE TAX	2635	8,333	15,707	188%	25,000	23,774	95%	100,000	76,226
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146			81,439	52,351	64%	325,754	273,403
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,715,146**	**1,690,026**	**98%**	**5,145,439**	**5,163,401**	**100%**	**20,581,754**	**15,418,353**
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			4,000			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	16,557	397%	12,500	16,557	132%	50,000	33,443
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**5,500**	**16,557**	**301%**	**16,500**	**16,557**	**100%**	**66,000**	**49,443**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			6,250	20,000	320%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416	25	6%	1,250	25	2%	5,000	4,975
800 MHZ RADIO ACCESS F	2865								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	13,168	98%	40,000	46,160	115%	160,000	113,840
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					2,214			(2,214)
HOMELAND SECURITY O/T	2882		248			1,454			(1,454)
US MARSHALL O/T REIMB.	2883								
PUBLIC SAFETY		**15,833**	**13,441**	**84%**	**47,500**	**69,853**	**147%**	**190,000**	**120,147**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			500	348	69%	2,000	1,652
PARKING FINES	2915	1,000	865	86%	3,000	2,649	88%	12,000	9,352
CROSSING LIGHT FEES	2920	8			25	27	108%	100	73
LOT CLEAN-UP/HEAVY TRA	2930	83			250			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			1,250			5,000	5,000
STREETS		**1,675**	**865**	**51%**	**5,025**	**3,024**	**60%**	**20,100**	**17,076**
SANITATION	2950								
TRASH HAULING	2960	11,666	13,271	113%	35,000	32,048	91%	140,000	107,952
RESIDENTL WASTE COLLEC	2965	173,333	165,940	95%	520,000	505,415	97%	2,080,000	1,574,585
SANITA-REFUND & RECOVE	2970								
SANITATION		**185,000**	**179,212**	**96%**	**555,000**	**537,463**	**96%**	**2,220,000**	**1,682,537**
CHARGES FOR SERVICES		**202,508**	**193,517**	**95%**	**607,525**	**610,340**	**100%**	**2,430,100**	**1,819,760**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	102,850	88%	350,000	294,797	84%	1,400,000	1,105,203
CITY COURT COSTS	3321	16,666	14,104	84%	50,000	39,546	79%	200,000	160,454
CCC-JAIL REIMB.	3322	166	75	45%	500	373	74%	2,000	1,627
ENVIR CT-CODE VIOLATION	3323					492			(492)
ANIMAL CONTROL	3327		96			258			(258)
FINES AND FORFEITS		**133,500**	**117,126**	**87%**	**400,500**	**335,466**	**83%**	**1,602,000**	**1,266,534**

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	431	129%	1,000	1,342	134%	4,000	2,658
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**431**	**129%**	**1,000**	**1,342**	**134%**	**4,000**	**2,658**
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	600	48%	3,750	2,600	69%	15,000	12,400
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	600	600	100%	2,400	1,800
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		**1,450**	**800**	**55%**	**4,350**	**3,400**	**78%**	**17,400**	**14,000**
PARKING GARAGE-CIVIC C	3415	2,500	2,040	81%	7,500	6,928	92%	30,000	23,072
PARKING GARAGE-PINE ST	3416	2,916	2,475	84%	8,750	8,430	96%	35,000	26,570
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500			1,500	230	15%	6,000	5,770
CHURCH PARKING LOT	3417 02	416	375	90%	1,250	1,225	98%	5,000	3,775
RAILROAD PARKING LOT	3417 03	1,083	1,200	110%	3,250	3,740	115%	13,000	9,260
MOBILE ST. PKG.LOT #1	3417 04	275	50	18%	825	440	53%	3,300	2,860

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		.....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			450	300	66%	1,800	1,500
EAST PINE PKG.LOT	3417 08	37			113			450	450
OTHER	3417 09								
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PARKING SPACES		**2,462**	**1,625**	**66%**	**7,388**	**5,935**	**80%**	**29,550**	**23,615**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,329**	**6,940**	**74%**	**27,988**	**24,693**	**88%**	**111,950**	**87,257**
CEMETERY FEES	3420	2,416	1,170	48%	7,250	8,910	122%	29,000	20,090
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			1,250	5,000	400%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**1,250**	**5,000**	**400%**	**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			1,350			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT		**450**			**1,350**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	5,401	129%	12,500	19,649	157%	50,000	30,351
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**17,112**	**13,942**	**81%**	**51,338**	**59,595**	**116%**	**205,350**	**145,755**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....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%	108,119	14,369	13%	432,475	418,106
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	187,547	18%	3,071,250	386,037	12%	12,285,000	11,898,963
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			9,500			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			1,000			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	3,578	13%	80,000	67,664	84%	320,000	252,336
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**	**195,915**	**17%**	**3,269,869**	**468,070**	**14%**	**13,079,475**	**12,611,405**
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TRANSFERS		**1,089,956**	**195,915**	**17%**	**3,269,869**	**468,070**	**14%**	**13,079,475**	**12,611,405**
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	2,145	57%	11,250	10,565	93%	45,000	34,435
SALE OF EQUIPMENT	3940	4,166			12,500			50,000	50,000
SALE OF SCRAP MATERIAL	3943	250			750			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			30,850			123,400	123,400

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							1/2/13
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		.....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			75,000			300,000	300,000
VENDING COMM./REFUNDS	3964		31			31			(31)
REFUND & RECOVERY	3965	1,666	2,192	131%	5,000	39,412	788%	20,000	(19,412)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	87,259			261,778			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**	**4,369**	**3%**	**397,128**	**50,071**	**12%**	**1,588,512**	**1,538,441**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			1,207,825			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**1,207,825**			**4,831,301**	**4,831,301**
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REVENUES		**4,157,400**	**2,738,142**	**65%**	**12,472,202**	**8,685,631**	**69%**	**49,888,807**	**41,203,176**

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/2/13
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		.....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			15,651			62,603	62,603
OTHER	2740 99		10,000			10,000			(10,000)
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MISCELLANEOUS GRANTS		**5,216**	**10,000**	**191%**	**15,651**	**10,000**	**63%**	**62,603**	**52,603**
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CITY/COUNTY SHARED RE		**5,216**	**10,000**	**191%**	**15,651**	**10,000**	**63%**	**62,603**	**52,603**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			150			600	600
SWIM FEES-DAHMER PARK	3112	100			300			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			300			1,200	1,200
ADULT GOLF FEES	3117								

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	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			1,625			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			50	80	160%	200	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			200	120	60%	800	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			1,250	1,200	96%	5,000	3,800
PARKS-MISC USE FEES	3151	58			175	940	537%	700	(240)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			125			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**			**125**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			875			3,500	3,500
ADULT CO-ED SOFTBALL	3162 03	250			750			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			2,000	500	25%	8,000	7,500
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			1,000			4,000	4,000
ADULT SOCCER	3162 08	350			1,050			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			250			1,000	1,000
ADULT TEAM FEES		**1,975**			**5,925**	**500**	**8%**	**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**			**10,100**	**2,840**	**28%**	**40,400**	**37,560**
CHARGES FOR SERVICES		**3,366**			**10,100**	**2,840**	**28%**	**40,400**	**37,560**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	22	66%	100	53	53%	400	347
INTEREST EARNINGS		**33**	**22**	**66%**	**100**	**53**	**53%**	**400**	**347**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			17,500			70,000	70,000
CONTRIBUTIONS-PUBLIC		**5,833**			**17,500**			**70,000**	**70,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	833			2,500			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**2,500**			**10,000**	**10,000**
MISCELLANEOUS		**6,700**	**22**		**20,100**	**53**		**80,400**	**80,347**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186	200,000	114%	525,559	700,000	133%	2,102,234	1,402,234
T/F TAX COLLECTORS-GPT	3800 27	66,666	11,690	17%	200,000	24,369	12%	800,000	775,631

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**211,690**	**87%**	**725,559**	**724,369**	**99%**	**2,902,234**	**2,177,865**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**241,852**	**211,690**	**87%**	**725,559**	**724,369**	**99%**	**2,902,234**	**2,177,865**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,953			50,859			203,436	203,436
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BEGINNING CASH BALANC		**16,953**			**50,859**			**203,436**	**203,436**
	---	---	---	---	---	---	---	---	---
REVENUES		**274,089**	**221,712**	**80%**	**822,268**	**737,261**	**89%**	**3,289,073**	**2,551,812**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		11,385			23,734			(23,734)
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TRANSFERS FROM OTHR			**11,385**			**23,734**			**(23,734)**
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TRANSFERS			**11,385**			**23,734**			**(23,734)**
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REVENUES			**11,385**			**23,734**			**(23,734)**

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			58,750			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		**19,583**			**58,750**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			23,913	95,652	400%	95,652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		**7,971**			**23,913**	**95,652**	**400%**	**95,652**	
CHARGES FOR SERVICES		**7,971**			**23,913**	**95,652**	**400%**	**95,652**	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	70	56%	375	923	246%	1,500	577
FINES AND FORFEITS		**125**	**70**	**56%**	**375**	**923**	**246%**	**1,500**	**577**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	414	90%	1,375	1,081	78%	5,500	4,419
INTEREST EARNINGS		**458**	**414**	**90%**	**1,375**	**1,081**	**78%**	**5,500**	**4,419**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			1,250	575	46%	5,000	4,425
CONTRIBUTIONS-PRIVAT		**416**			**1,250**	**575**	**46%**	**5,000**	**4,425**
MISCELLANEOUS		**875**	**414**	**47%**	**2,625**	**1,656**	**63%**	**10,500**	**8,844**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			191,024			764,097	764,097
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**63,674**			**191,024**			**764,097**	**764,097**
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REVENUES		**92,229**	**483**		**276,687**	**98,231**	**35%**	**1,106,749**	**1,008,518**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	---	---	---	---	---	---	---	---	---
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			13,750	22,934	166%	55,000	32,066
	---	---	---	---	---	---	---	---	---
STATE-SHARED REVENUE		**4,583**			**13,750**	**22,934**	**166%**	**55,000**	**32,066**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	110	132%	250	285	114%	1,000	715
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS		**83**	**110**	**132%**	**250**	**285**	**114%**	**1,000**	**715**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	---	---	---	---	---	---	---	---	---
CONTRIBUTIONS-PUBLIC									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS		**83**	**110**	**132%**	**250**	**285**	**114%**	**1,000**	**715**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			51,476			205,903	205,903
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BEGINNING CASH BALANC		**17,158**			**51,476**			**205,903**	**205,903**
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REVENUES		**21,825**	**110**		**65,476**	**23,218**	**35%**	**261,903**	**238,685**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,666	2,180	130%	5,000	6,235	124%	20,000	13,765
SANITATION		**1,666**	**2,180**	**130%**	**5,000**	**6,235**	**124%**	**20,000**	**13,765**
CHARGES FOR SERVICES		**1,666**	**2,180**	**130%**	**5,000**	**6,235**	**124%**	**20,000**	**13,765**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	178	71%	750	698	93%	3,000	2,302
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**	**178**	**71%**	**750**	**698**	**93%**	**3,000**	**2,302**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**	**178**	**71%**	**750**	**698**	**93%**	**3,000**	**2,302**
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%	1,993,074	1,993,074	100%	7,972,295	5,979,221
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**1,993,074**	**1,993,074**	**100%**	**7,972,295**	**5,979,221**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS		**664,357**	**664,358**	**100%**	**1,993,074**	**1,993,074**	**100%**	**7,972,295**	**5,979,221**
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		126			126			(126)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS			**126**			**1,895**			**(1,895)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			190,100			760,401	760,401
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BEGINNING CASH BALANC		**63,366**			**190,100**			**760,401**	**760,401**
	---	---	---	---	---	---	---	---	---
REVENUES		**729,641**	**666,842**	**91%**	**2,188,924**	**2,001,902**	**91%**	**8,755,696**	**6,753,794**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		70			191			(191)
OTHER INTEREST-MMA	3407		8			21			(21)
TREASURY NOTES	3409								
INTEREST EARNINGS			**78**			**212**			**(212)**
MISCELLANEOUS			**78**			**212**			**(212)**
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%	475,675	475,675	100%	1,902,700	1,427,025
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	220,440	220,440	100%	881,760	661,320
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	225,000	225,000	100%	900,000	675,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**921,115**	**921,115**	**100%**	**3,684,460**	**2,763,345**
TRANSFERS		**307,038**	**307,038**	**100%**	**921,115**	**921,115**	**100%**	**3,684,460**	**2,763,345**
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			413,010			1,652,040	1,652,040
BEGINNING CASH BALANC		**137,670**			**413,010**			**1,652,040**	**1,652,040**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,116**	**69%**	**1,334,125**	**921,327**	**69%**	**5,336,500**	**4,415,173**

		CITY OF HATTIESBURG						.	15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	416	40	9%	1,250	640	51%	5,000	4,360
OTHER PERMITS & FEES		**416**	**40**	**9%**	**1,250**	**640**	**51%**	**5,000**	**4,360**
LICENSES, PERMITS & F		**416**	**40**	**9%**	**1,250**	**640**	**51%**	**5,000**	**4,360**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	272	130%	625	823	131%	2,500	1,677
INTEREST EARNINGS		**208**	**272**	**130%**	**625**	**823**	**131%**	**2,500**	**1,677**
MISCELLANEOUS		**208**	**272**	**130%**	**625**	**823**	**131%**	**2,500**	**1,677**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	312,489	105%	886,000	1,024,403	115%	3,544,000	2,519,597
NON-RESIDENTIAL WATER	3600 011	65,416	96,898	148%	196,250	275,263	140%	785,000	509,737
TAXABLE WATER SALES	3600 02	165,750	164,290	99%	497,250	551,774	110%	1,989,000	1,437,226
TAXABLE WATER-USA YEAS	3600 03	146,416	54,806	37%	439,250	93,372	21%	1,757,000	1,663,628
METERED WATER SALES		**672,916**	**628,483**	**93%**	**2,018,750**	**1,944,813**	**96%**	**8,075,000**	**6,130,187**
WATER TAPS	3610	9,583	10,952	114%	28,750	79,378	276%	115,000	35,622
WATER TURN-ON FEE	3620	5,333	4,430	83%	16,000	16,290	101%	64,000	47,710
SEWER TAPS	3625	1,250	1,500	120%	3,750	4,905	130%	15,000	10,095
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	190,546	134%	425,000	576,617	135%	1,700,000	1,123,383
RESIDENTIAL SEWER	3630 02	266,666	309,342	116%	800,000	962,358	120%	3,200,000	2,237,642
LAMAR PARK SEWER	3630 03	16,250	12,463	76%	48,750	40,068	82%	195,000	154,932
MARSHALL DURBIN SEWER	3630 04	30,833	26,337	85%	92,500	55,708	60%	370,000	314,292
PETAL SEWER	3630 05	25,000			75,000	76,629	102%	300,000	223,371
HERCULES	3630 06	500	326	65%	1,500	2,053	136%	6,000	3,947
PBRSWMA-LEACHATE	3630 07	333			1,000	684	68%	4,000	3,316
ZEON CHEMICALS	3630 08	3,166	1,980	62%	9,500	6,327	66%	38,000	31,673
USA YEAST SEWER	3630 09	51,250	15,836	30%	153,750	125,546	81%	615,000	489,454

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	7,657	148%	15,500	22,056	142%	62,000	39,944
OTHER SPEC SWR CONTRAC	3630 11		7,309			21,773			(21,773)
SEWER CHARGES		**540,833**	**571,796**	**105%**	**1,622,500**	**1,889,820**	**116%**	**6,490,000**	**4,600,180**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,229,916**	**1,217,161**	**98%**	**3,689,750**	**3,935,206**	**106%**	**14,759,000**	**10,823,794**
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**	**1,217,473**	**98%**	**3,691,625**	**3,936,669**	**106%**	**14,766,500**	**10,829,831**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			15			(15)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**1**			**15**			**(15)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**1**			**15**			**(15)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			16,547			66,188	66,188
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TRANSFERS FROM OTHR		**5,515**			**16,547**			**66,188**	**66,188**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,515**			**16,547**			**66,188**	**66,188**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			18,044			72,175	72,175
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**6,014**			**18,044**			**72,175**	**72,175**
	---	---	---	---	---	---	---	---	---
REVENUES		**11,530**	**1**		**34,591**	**15**		**138,363**	**138,348**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	5,301			15,904	63,617	400%	63,617	
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CITY/COUNTY-SHARED RE		**5,301**			**15,904**	**63,617**	**400%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	141	84%	500	572	114%	2,000	1,428
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**166**	**141**	**84%**	**500**	**572**	**114%**	**2,000**	**1,428**
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**	**141**	**84%**	**500**	**572**	**114%**	**2,000**	**1,428**
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%	31,280	31,281	100%	125,119	93,838
T/F TAX COLLECTORS-GPT	3800 27	233,333	40,922	17%	700,000	85,955	12%	2,800,000	2,714,045
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			68,553			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR		**266,610**	**51,349**	**19%**	**799,833**	**117,236**	**14%**	**3,199,330**	**3,082,094**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS		**266,610**	**51,349**	**19%**	**799,833**	**117,236**	**14%**	**3,199,330**	**3,082,094**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237	62,925	345%	54,713	62,925	115%	218,850	155,925
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS		**18,237**	**62,925**	**345%**	**54,713**	**62,925**	**115%**	**218,850**	**155,925**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			760,009			3,040,036	3,040,036
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**253,336**			**760,009**			**3,040,036**	**3,040,036**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**543,652**	**114,415**	**21%**	**1,630,958**	**244,351**	**14%**	**6,523,833**	**6,279,482**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		121,527			391,991			(391,991)
T/F TAX COLL-GPT-'88 B	3800 27SB		15,946			46,787			(46,787)
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TRANSFERS FROM OTHR			**137,473**			**438,778**			**(438,778)**
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TRANSFERS			**137,473**			**438,778**			**(438,778)**
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REVENUES			**137,473**			**438,778**			**(438,778)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	13	81%	50	33	66%	200	167
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**13**	**81%**	**50**	**33**	**66%**	**200**	**167**
MISCELLANEOUS		**16**	**13**	**81%**	**50**	**33**	**66%**	**200**	**167**
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%	77,500	77,500	100%	310,000	232,500
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**77,500**	**77,500**	**100%**	**310,000**	**232,500**
TRANSFERS		**25,833**	**25,833**	**100%**	**77,500**	**77,500**	**100%**	**310,000**	**232,500**
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			35,460			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**35,460**			**141,841**	**141,841**
REVENUES		**37,670**	**25,847**	**68%**	**113,010**	**77,533**	**68%**	**452,041**	**374,508**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,824			4,240			(4,240)
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**1,824**			**4,240**			**(4,240)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		22,558			51,281			(51,281)
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR			**22,558**			**51,281**			**(51,281)**
	---	---	---	---	---	---	---	---	---
TRANSFERS			**22,558**			**51,281**			**(51,281)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
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REVENUES			**24,382**			**55,521**			**(55,521)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		470			2,200			(2,200)
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									
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PUBLIC SAFETY			**470**			**2,200**			**(2,200)**
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES			**470**			**2,200**			**(2,200)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		2,564			6,158			(6,158)
NARC.FORFEITURES-POLICE	3323					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			**2,564**			**10,004**			**(10,004)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			7			(7)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**2**			**7**			**(7)**
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**			**7**			**(7)**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			61,799			247,196	247,196
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BEGINNING CASH BALANC		**20,599**			**61,799**			**247,196**	**247,196**
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REVENUES		**20,599**	**3,036**	**14%**	**61,799**	**12,211**	**19%**	**247,196**	**234,985**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,274			9,824	39,294	399%	39,294	
CITY/COUNTY-SHARED RE		**3,274**			**9,824**	**39,294**	**399%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			10			(10)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**10**			**(10)**
MISCELLANEOUS			**2**			**10**			**(10)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			12,545			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**12,545**			**50,181**	**50,181**
TRANSFERS		**4,181**			**12,545**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			16,181			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**16,181**			**64,724**	**64,724**
REVENUES		**12,849**	**2**		**38,550**	**39,304**	**101%**	**154,199**	**114,895**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,182			6,546	26,184	400%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**6,546**	**26,184**	**400%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	6	75%	25	23	92%	100	77
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**6**	**75%**	**25**	**23**	**92%**	**100**	**77**
MISCELLANEOUS		**8**	**6**	**75%**	**25**	**23**	**92%**	**100**	**77**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			14,590			58,360	58,360
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**14,590**			**58,360**	**58,360**
TRANSFERS		**4,863**			**14,590**			**58,360**	**58,360**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			30,816			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**30,816**			**123,263**	**123,263**
REVENUES		**17,325**	**6**		**51,977**	**26,208**	**50%**	**207,907**	**181,699**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			35			(35)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**12**			**35**			**(35)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**12**			**35**			**(35)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			60,339			241,356	241,356
T/F 2003 TIF CONST-CHA	3800 90								
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TRANSFERS FROM OTHR		**20,113**			**60,339**			**241,356**	**241,356**
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TRANSFERS		**20,113**			**60,339**			**241,356**	**241,356**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			35,435			141,739	141,739
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BEGINNING CASH BALANC		**11,811**			**35,435**			**141,739**	**141,739**
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REVENUES		**31,924**	**12**		**95,774**	**35**		**383,095**	**383,060**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,057			27,174			108,694	108,694
CITY/COUNTY-SHARED RE		**9,057**			**27,174**			**108,694**	**108,694**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	18	72%	75	55	73%	300	245
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**18**	**72%**	**75**	**55**	**73%**	**300**	**245**
MISCELLANEOUS		**25**	**18**	**72%**	**75**	**55**	**73%**	**300**	**245**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			88,129			352,517	352,517
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**88,129**			**352,517**	**352,517**
TRANSFERS		**29,376**			**88,129**			**352,517**	**352,517**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			54,867			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**54,867**			**219,466**	**219,466**
REVENUES		**56,748**	**18**		**170,244**	**55**		**680,977**	**680,922**

		CITY OF HATTIESBURG						. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						1/2/13
		3 MONTHS ENDING 12/31/12						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		10			29			(29)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**10**			**29**			**(29)**
MISCELLANEOUS			**10**			**29**			**(29)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			19,228			76,913	76,913
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**19,228**			**76,913**	**76,913**
TRANSFERS		**6,409**			**19,228**			**76,913**	**76,913**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			29,515			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**29,515**			**118,060**	**118,060**
REVENUES		**16,247**	**10**		**48,743**	**29**		**194,973**	**194,944**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,683			8,050			32,200	32,200
CITY/COUNTY-SHARED RE		**2,683**			**8,050**			**32,200**	**32,200**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			4			(4)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**4**			**(4)**
MISCELLANEOUS			**1**			**4**			**(4)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			18,585			74,339	74,339
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		**6,194**			**18,585**			**74,339**	**74,339**
TRANSFERS		**6,194**			**18,585**			**74,339**	**74,339**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			3,947			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**3,947**			**15,788**	**15,788**
REVENUES		**10,193**	**1**		**30,582**	**4**		**122,327**	**122,323**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		100,317			100,317			(100,317)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		15,140			15,140			(15,140)
REALTY-W/I SCHOOL DIS	2001 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
REALTY			**115,457**			**115,457**			**(115,457)**
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		101,779			187,602			(187,602)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		103,579			192,599			(192,599)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
PERSONALTY-AUTO/RAI			**205,358**			**380,201**			**(380,201)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		63,938			63,938			(63,938)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		6,737			6,737			(6,737)
PERSONALTY-W/I SCHOOL	2020 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
PERSONALTY			**70,675**			**70,675**			**(70,675)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
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RENTAL VEHICLES									
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CURRENT YEAR TAXES			**391,490**			**566,333**			**(566,333)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		429			47,632			(47,632)
EXEMPT REALTY P/Y	2035					64,572			(64,572)
PERSONALTY-AUTO P/Y	2040		22,275			313,560			(313,560)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....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		290			24,144			(24,144)
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PRIOR YEAR TAXES			**22,994**			**449,907**			**(449,907)**
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GENERAL PROPERTY TAXE			**414,484**			**1,016,240**			**(1,016,240)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		3,578			67,664			(67,664)
EXCESS BID-PROP. TAXES	2110								
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TAXES-OTHER			**3,578**			**67,664**			**(67,664)**
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		47			370			(370)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**47**			**370**			**(370)**
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MISCELLANEOUS			**47**			**370**			**(370)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
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REVENUES			**418,110**			**1,084,275**			**(1,084,275)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	82,569	18,831	22%	247,709	18,831	7%	990,835	972,004
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FEDERAL GRANTS		**82,569**	**18,831**	**22%**	**247,709**	**18,831**	**7%**	**990,835**	**972,004**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
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STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
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STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					35			(35)
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INTEREST EARNINGS						**35**			**(35)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			875			3,500	3,500
LORESCO INC	3412 13	100	100	100%	300	300	100%	1,200	900
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			165			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,639	93%	5,250	5,446	103%	21,000	15,554
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,739**	**79%**	**6,590**	**5,746**	**87%**	**26,360**	**20,614**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,739**	**79%**	**6,590**	**5,746**	**87%**	**26,360**	**20,614**
MISCELLANEOUS		**2,196**	**1,739**	**79%**	**6,590**	**5,782**	**87%**	**26,360**	**20,578**
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			31,234			124,934	124,934
BEGINNING CASH BALANC		**10,411**			**31,234**			**124,934**	**124,934**
REVENUES		**95,177**	**20,570**	**21%**	**285,532**	**24,613**	**8%**	**1,142,129**	**1,117,516**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....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								
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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							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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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	11,872	83%	42,759	20,214	47%	171,037	150,823
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			153,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			160,000			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			54,960			219,840	219,840
MDOT-WESTERN BELTWAY	2555 10	39,583			118,750			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	4,166			12,500			50,000	50,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			140,000			560,000	560,000
MDOT-B'WAY,MOBILE TE	2555 13	55,583			166,750			667,000	667,000
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15	225,895			677,685			2,710,740	2,710,740
MDOT-4TH ST PHASE II	2555 16	70,000			210,000			840,000	840,000
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MDOT-MPO GRANT		**578,801**	**11,872**	**2%**	**1,736,404**	**20,214**	**1%**	**6,945,617**	**6,925,403**
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STATE GRANTS		**578,801**	**11,872**	**2%**	**1,736,404**	**20,214**	**1%**	**6,945,617**	**6,925,403**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	8,910	8%	320,500	33,052	10%	1,282,000	1,248,948
PRO-RATA CTY RD TAX-LAM	2715	59,166	23,688	40%	177,500	29,983	16%	710,000	680,017
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**166,000**	**32,598**	**19%**	**498,000**	**63,035**	**12%**	**1,992,000**	**1,928,965**

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58			175	6	3%	700	694
INTEREST EARNINGS		**58**			**175**	**6**	**3%**	**700**	**694**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			18,750			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			85,000			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**103,750**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			66,750			267,000	267,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**66,750**			**267,000**	**267,000**
MISCELLANEOUS		**56,891**			**170,675**	**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		370			370			(370)
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS			**370**			**370**			**(370)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	49,396			148,190			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**49,396**			**148,190**			**592,759**	**592,759**
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REVENUES		**851,089**	**44,840**	**5%**	**2,553,269**	**83,626**	**3%**	**10,213,076**	**10,129,450**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	68,827	28,583	41%	206,481	88,513	42%	825,924	737,411
UMTA-MASS TRANS-CAPTL.	2341	37,845	28,895	76%	113,536	28,895	25%	454,142	425,247
UMTA-MASS TRANS-PLANNIN	2342					2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	12,042	47%	76,014	44,503	58%	304,054	259,551
ARRA-MASS TRANS	2345	32,530	201		97,592	27,239	27%	390,368	363,129
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FEDERAL GRANTS		**164,540**	**69,721**	**42%**	**493,622**	**191,846**	**38%**	**1,974,488**	**1,782,642**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		14			31			(31)
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INTEREST EARNINGS			**14**			**31**			**(31)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	2,799	95%	8,750	9,621	109%	35,000	25,379
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	233	82%	850	745	87%	3,400	2,655
MISC. CHARGES & FEES	3540								
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MASS TRANSIT CHARGES		**3,200**	**3,033**	**94%**	**9,600**	**10,366**	**107%**	**38,400**	**28,034**
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MISCELLANEOUS		**3,200**	**3,047**	**95%**	**9,600**	**10,397**	**108%**	**38,400**	**28,003**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			83,750	335,000	400%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	2,910	17%	50,000	6,086	12%	200,000	193,914
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TRANSFERS FROM OTHR		**44,583**	**2,910**	**6%**	**133,750**	**341,086**	**255%**	**535,000**	**193,914**
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		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**2,910**	**6%**	**133,750**	**341,086**	**255%**	**535,000**	**193,914**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS						**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			34,358			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**34,358**			**137,431**	**137,431**
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REVENUES		**223,776**	**75,677**	**33%**	**671,330**	**550,743**	**82%**	**2,685,319**	**2,134,576**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666			1,250,000	17,799	1%	5,000,000	4,982,201
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	22,541			67,625	38,187	56%	270,500	232,313
CDBG-WATER PLANT 2 RENO	2339	8,538			25,615	35,425	138%	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**			**1,343,240**	**91,411**	**6%**	**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	341	410%	250	812	324%	1,000	188
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INTEREST EARNINGS		**83**	**341**	**410%**	**250**	**812**	**324%**	**1,000**	**188**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083			6,250	1,739	27%	25,000	23,261
SBA STRUCTURES (WM CA	3411 14	1,166	2,460	210%	3,500	4,920	140%	14,000	9,080
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LAND		**3,250**	**2,460**	**75%**	**9,750**	**6,658**	**68%**	**39,000**	**32,342**
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%	3,225	3,467	107%	12,900	9,433

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	4,140	4,140	100%	16,560	12,420
BUILDING		**2,455**	**2,536**	**103%**	**7,365**	**7,607**	**103%**	**29,460**	**21,853**
RENTS AND ROYALTIES		**5,705**	**4,995**	**87%**	**17,115**	**14,265**	**83%**	**68,460**	**54,195**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**5,337**	**92%**	**17,365**	**15,078**	**86%**	**69,460**	**54,382**
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	179,932	119%	450,000	843,424	187%	1,800,000	956,576
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**	**179,932**	**119%**	**450,000**	**843,424**	**187%**	**1,800,000**	**956,576**
TRANSFERS		**150,000**	**179,932**	**119%**	**450,000**	**843,424**	**187%**	**1,800,000**	**956,576**
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			1,245,010			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**1,245,010**			**4,980,039**	**4,980,039**
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REVENUES		**1,018,538**	**185,269**	**18%**	**3,055,615**	**949,912**	**31%**	**12,222,458**	**11,272,546**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			125			500	500
SIGLER CENTER USE FEE	3141	125			375			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	310	46%	2,000	950	47%	8,000	7,050
JDS C.C. USE FEE	3143	1,083	1,088	100%	3,250	2,118	65%	13,000	10,883
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	500	85%	1,750	2,225	127%	7,000	4,775
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**1,898**	**75%**	**7,500**	**5,293**	**70%**	**30,000**	**24,708**
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CHARGES FOR SERVICES		**2,500**	**1,898**	**75%**	**7,500**	**5,293**	**70%**	**30,000**	**24,708**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	31	193%	50	77	154%	200	123
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INTEREST EARNINGS		**16**	**31**	**193%**	**50**	**77**	**154%**	**200**	**123**
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**	**31**	**193%**	**50**	**77**	**154%**	**200**	**123**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166			192,500	200,000	103%	770,000	570,000
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TRANSFERS FROM OTHR		**64,166**			**192,500**	**200,000**	**103%**	**770,000**	**570,000**
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TRANSFERS		**64,166**			**192,500**	**200,000**	**103%**	**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			42,307			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**42,307**			**169,226**	**169,226**
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REVENUES		**80,785**	**1,928**	**2%**	**242,357**	**205,370**	**84%**	**969,426**	**764,056**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		6			19			(19)
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INTEREST EARNINGS			**6**			**19**			**(19)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**6**			**19**			**(19)**
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			12,430			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**12,430**			**49,718**	**49,718**
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REVENUES		**4,143**	**6**		**12,430**	**19**		**49,718**	**49,699**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	1,697			5,091			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**			**5,091**			**20,364**	**20,364**
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
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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								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
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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								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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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								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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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								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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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								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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	20,000	569%	10,538			42,151	42,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,512**	**20,000**	**569%**	**10,538**			**42,151**	**42,151**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786	8,596	308%	8,360	28,967	346%	33,438	4,471
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		**2,786**	**8,596**	**308%**	**8,360**	**28,967**	**346%**	**33,438**	**4,471**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	3,585	5,154	143%	10,756	6,704	62%	43,022	36,318
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152			457	7,850	1717%	1,826	(6,024)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**3,737**	**5,154**	**137%**	**11,212**	**14,554**	**129%**	**44,848**	**30,294**
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			2,330			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**776**			**2,330**			**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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,681			23,045	1,212	5%	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**			**23,045**	**11,142**	**48%**	**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			5,678			22,713	22,713
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			5,735	1,600	27%	22,941	21,341
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HOME ENTITLEMENT-200		**3,804**			**11,414**	**1,600**	**14%**	**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			14,517			58,066	58,066

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082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		**4,838**			**14,517**			**58,066**	**58,066**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			337			1,346	1,346
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			14,100			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			15,000			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840			20,521			82,083	82,083
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HOME ENTITLEMENT-201		**16,652**			**49,957**			**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			11,250			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR					98			(98)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**3,750**			**11,250**	**98**		**45,000**	**44,902**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			12,385			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609	5,850	33%	52,828	79,735	150%	211,312	131,577
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HOME ENTITLEMENT-201		**21,737**	**5,850**	**26%**	**65,213**	**79,735**	**122%**	**260,851**	**181,116**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			4,809			19,236	19,236

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082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462	2,567	17%	43,386	3,217	7%	173,544	170,327
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			12,500			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			5,250			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**	**2,567**	**11%**	**65,945**	**4,591**	**6%**	**263,780**	**259,189**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299	3,366	146%	6,899	10,743	155%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			10,349			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247			51,742			206,968	206,968
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HOME ENTITLEMENT-201		**22,996**	**3,366**	**14%**	**68,990**	**10,743**	**15%**	**275,958**	**265,215**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617	14,350	149%	28,851	45,798	158%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			12,500			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051	19,650	108%	54,155	20,300	37%	216,618	196,318
CDBG-ENT.-MICROENT PRO	2427 MA	2,500	5,584	223%	7,500	12,767	170%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333	16,712	200%	25,000	23,726	94%	100,000	76,274
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416	14,415	266%	16,250	26,077	160%	65,000	38,923
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CDBG-ENTITLEMENT-201		**48,085**	**70,710**	**147%**	**144,256**	**128,668**	**89%**	**577,023**	**448,355**
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**	**116,243**	**70%**	**492,115**	**280,097**	**56%**	**1,968,460**	**1,688,363**
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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082082 - CDBG REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....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			4,382			17528-	(17,528)
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BEGINNING CASH BALANC		**1,460**			**4,382**			**17528-**	**(17,528)**
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REVENUES		**162,577**	**116,243**	**71%**	**487,733**	**280,097**	**57%**	**1,950,932**	**1,670,835**

		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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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		132			345			(345)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**132**			**345**			**(345)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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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									
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RENTS AND ROYALTIES									

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		31,250			31,250			(31,250)
CONTRIBUTIONS-CITY	3456		32,500			32,500			(32,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC			**63,750**			**63,750**			**(63,750)**
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MISCELLANEOUS			**63,882**			**64,095**			**(64,095)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
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OTHER BOND INCOME									
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
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REVENUES			**63,882**			**64,095**			**(64,095)**

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090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			12			49	49
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BEGINNING CASH BALANC		**4**			**12**			**49**	**49**
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REVENUES		**4**			**12**			**49**	**49**

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	61	73%	250	199	79%	1,000	801
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**61**	**73%**	**250**	**199**	**79%**	**1,000**	**801**
MISCELLANEOUS		**83**	**61**	**73%**	**250**	**199**	**79%**	**1,000**	**801**
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			1,998,822			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**1,998,822**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**61**		**1,999,072**	**199**		**7,996,288**	**7,996,089**

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....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								
	----------	----------	---------	----	----------	---------	----	---------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		23			70			(70)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**23**			**70**			**(70)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	---------	----------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	---------	----------
MISCELLANEOUS			**23**			**70**			**(70)**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,618			46,857			187,427	187,427
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BEGINNING CASH BALANC		**15,618**			**46,857**			**187,427**	**187,427**
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REVENUES		**15,618**	**23**		**46,857**	**70**		**187,427**	**187,357**

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	3,517			10,552			42,207	42,207
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS		**3,517**			**10,552**			**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								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		7			22			(22)
INTEREST EARNINGS			**7**			**22**			**(22)**
MISCELLANEOUS			**7**			**22**			**(22)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			21,429			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**21,429**			**85,715**	**85,715**
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REVENUES		**10,660**	**7**		**31,981**	**22**		**127,922**	**127,900**

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
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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		6			23			(23)
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INTEREST EARNINGS			**6**			**23**			**(23)**
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS			**6**			**23**			**(23)**
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			21,524			86,097	86,097
BEGINNING CASH BALANC		**7,174**			**21,524**			**86,097**	**86,097**
REVENUES		**7,174**	**6**		**21,524**	**23**		**86,097**	**86,074**

		CITY OF HATTIESBURG							. 57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	87,470	204,822	234%	262,413	781,453	297%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**	**204,822**	**234%**	**262,413**	**781,453**	**297%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		41			79			(79)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**41**			**79**			**(79)**
MISCELLANEOUS			**41**			**79**			**(79)**
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			45,323			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**45,323**			**181292-**	**(181,292)**
REVENUES		**72,363**	**204,864**	**283%**	**217,090**	**781,532**	**360%**	**868,359**	**86,827**

		CITY OF HATTIESBURG							. 58
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
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							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		39,666			130,279			(130,279)
SALES TAX-FOOD & BEVERA	2607		355,440			1,081,207			(1,081,207)
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STATE-SHARED REVENUE			**395,106**			**1,211,485**			**(1,211,485)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**395,106**			**1,211,485**			**(1,211,485)**

		CITY OF HATTIESBURG							. 60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							1/2/13
		3 MONTHS ENDING 12/31/12							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		13			68			(68)
INTEREST EARNING			**13**			**68**			**(68)**
MISCELLANEOUS			**13**			**68**			**(68)**
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		605,087			909,984			(909,984)
HOSP.INS.-COBRA	3966 01					1,433			(1,433)
NON-REVENUE RECEIPTS			**605,087**			**911,680**			**(911,680)**
REVENUES			**605,101**			**911,747**			**(911,747)**

City of Hattiesburg, MS

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

Master

File Number: 2012-1429

File ID:	2012-1429	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/27/2012
Brief Title:	Set Appeal Hearing - 6284 Hwy 98			**Final Action:**	
				Minute Book Number:	MB2013-1/10

Title:

Acknowledge receipt of letter filed by Norman Beasley, Lamar Advertising Co., to appeal the Planning Commission's recommendation for the petition filed and represented by Leonard Busby on behalf of Clay B. Thames, Owner, to allow a Use Permit Upon Review for digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3); (Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012; set a public hearing before Council on February 4, 2013 at 4 p.m.; and authorize publication of Public Notice setting an appeal hearing).

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	appeal letter, pn - beasley.pdf	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Tamika Paige	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1429

Title

Acknowledge receipt of letter filed by Norman Beasley, Lamar Advertising Co., to appeal the Planning Commission's recommendation for the petition filed and represented by Leonard

Busby on behalf of Clay B. Thames, Owner, to allow a Use Permit Upon Review for digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3); (Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012; set a public hearing before Council on February 4, 2013 at 4 p.m.; and authorize publication of Public Notice setting an appeal hearing).

Summary

Set Appeal Hearing - 6284 Hwy 98

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Public Notice to set hearing to publish in Hattiesburg American on January 18, 2013 (15 days prior to February 4 hearing).

Send to:
Donovan Scruggs, Planning Manager
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date: 12/21/2012

Planning Commission Meeting Date: 12/13/2012
(Appeals must be made within ten consecutive days of the recommendation)

Name of Property Owner/Petitioner: Leonard Busby (Clay B. Thames)

Name of Person Requesting Appeal Hearing: Norman Beasley / Lamar Advertising Co.

Mailing Address of Person Requesting Appeal Hearing: 2055 Oak Grove Rd. Hattiesburg, MS 39402

Address of Petitioned Property: 6284 Hwy 98 Hattiesburg, MS 39402

Petitioner's Request of the Planning Commission:
Lamar appeals the Planning Commission decision to approve petition filed by Leonard Busby see attached agenda item B

Planning Commission's Recommendation:
Approve ☒ *or Deny* ☐

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Norman Beasley
Appellant (signature)

Appellant (signature)

FILED
DEC 21 2012
EDDIE R. MYERS, CITY CLERK
By
Deputy Clerk

Place: Jackie Dole Sherrill Community Center (Dining Room) **Time: 1:00 p.m.**

HATTIESBURG PLANNING COMMISSION
AGENDA
December 13, 2012

I. **Business Meeting**

1. Invocation
2. Review and approval of meeting's agenda
3. Review and approval of the minutes of the November Meeting
4. Engineering Report
5. Inspection Report
6. Planning Report
7. Chairman Report

FILED
DEC 2 1 2012
EDDIE B. MYERS, CITY CLERK
BY
Deputy Clerk

II. **Public Hearing**

1. Presentation of Petitions for Public Hearing.
2. Petition

A. The matter of the petition has been filed by Gene Carothers, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, Article 4, Section 62 to change the zoning classification of certain property located at 402 East 2nd St (parcel #'s 2-029J-10-007.00, 2-029I-10-016.00, 2-029I-10-019.00, 2-029I-10-017.00, 2-029I-10-018.00, and 2-029I-10-020 and, PPINs 15652, 17276, 17277, 17278, 17279, and 17280, respectively, Ward 4), from B-5 (Regional Business District) District, to B-4 (Downtown Business).

a. Discussion
b. Planning Commission Vote on Item A

B. The matter of the petition has been filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3),

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95.10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3), said property being more particularly described as follows, to-wit:

Commence at the Southwest corner of Section 10, Township 4 North Range 14 West, Lamar County, Mississippi; thence run west for a distance of 82.79 feet; thence run North a distance of 185.78 feet to the West ROW of Sandy Run road, said point also being the Point of Beginning; thence run from said Point of Beginning along said right of way North 4 degrees 46 minutes 52 seconds West a distance of 208.73 feet to an intersection of the West right of way of Sandy Run Road and South Right away of U.S. Highway 98; thence leaving the Sandy Run Road right of way along Said right of way for Highway 98 North 80 degrees 24 minutes 36 seconds East for a distance of 208.73 feet; thence leaving said right of way turn South 5 degrees 09 minutes 29 seconds East for a distance of 208.62 feet; thence run South 80 degrees 24 minutes 36 seconds East for a distance of 210.11 feet back to the Point of Beginning, containing 1.00 acres, more or less; Together with all improvement thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and opponents represented by Norman Beasley, Lamar Advertising, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4 P.M., Monday, February 4, 2013 in the City Hall Building, 2nd Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 8th day of January, A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish (1) Friday, January 18, 2013
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2012-1427

File ID:	2012-1427	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/27/2012
Brief Title:	Hixson Lumber Sales - Withdrawal			**Final Action:**	
				Minute Book Number:	MB2013-1/10

Title:

Acknowledge of Receipt to Withdraw petition filed by Hixson Lumber Sales of MS, Inc., Owner, represented by Mark Shows to amend the regulations of Article 4, Section 64 I-1 (Light Industrial) District.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Hixson Withdrawal letter.pdf	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Tamika Paige	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1427

Title

Acknowledge of Receipt to Withdraw petition filed by Hixson Lumber Sales of MS, Inc., Owner, represented by Mark Shows to amend the regulations of Article 4, Section 64 I-1 (Light Industrial) District.

Summary

Hixson Lumber Sales - Withdrawal

Budget Information

Expenditure Type

Purchasing Item

Publication Information

HIXSON LUMBER SALES

P. O. Box 630
Hattiesburg, MS

Telephone ((601) 544-1140
Fax (601) 544-1147

December 21, 2012

Mr. Donovan Scruggs, AICP
Dept. of Urban Development
P. O. Box 1898
Hattiesburg, MS 39403-1898

RE: Text Amendment

Dear Donovan,

Hixson Lumber Sales of MS Inc. would respectfully like to withdraw our request for a text amendment to the land development code that would allow a sawmill or planning mill in the I-1 district by a use permit up-on review.

We appreciate your assistance during this process.

Sincerely,

Mark C. Shows

RECEIVED
DEC 21 2012
BY:

City of Hattiesburg, MS

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

Master

File Number: 2011-0202

File ID:	2011-0202	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/21/2011
Brief Title:	Acknowledge award of Byrne JAG 2011			**Final Action:**	
				Minute Book Number:	MB2013-1/10

Title:

Acknowledge USDOJ 2011 Byrne JAG award in the amount of $36,721.

Notes: USDOJ award of $36,721 to be split with Forrest County.

Sponsors:		**Enactment Date:**	
Attachments:	Byrne 2011 acceptance pkt, Byrne JAG 2011 MOU modified	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Brett Benson	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2011-0202

Title

Acknowledge USDOJ 2011 Byrne JAG award in the amount of $36,721.

Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Grant

1. RECIPIENT NAME AND ADDRESS (Including Zip Code)

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

4. AWARD NUMBER: 2011-DJ-BX-3393

5. PROJECT PERIOD: FROM 10/01/2010 TO 09/30/2014

BUDGET PERIOD: FROM 10/01/2010 TO 09/30/2014

6. AWARD DATE 09/09/2011

7. ACTION: Initial

1A. GRANTEE IRS/VENDOR NO.
646000432

8. SUPPLEMENT NUMBER
00

9. PREVIOUS AWARD AMOUNT $ 0

3. PROJECT TITLE
Hattiesburg City/Forrest County Community Policing Project

10. AMOUNT OF THIS AWARD $ 36,721

11. TOTAL AWARD $ 36,721

12. SPECIAL CONDITIONS

THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).

13. STATUTORY AUTHORITY FOR GRANT

This project is supported under FY11(BJA - JAG) 42 USC 3750, et seq.

15. METHOD OF PAYMENT

GPRS

[redacted] AGENCY APPROVAL [redacted]

16. TYPED NAME AND TITLE OF APPROVING OFFICIAL

Denise O'Donnell
Director

17. SIGNATURE OF APPROVING OFFICIAL

[redacted] GRANTEE ACCEPTANCE [redacted]

18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL

Johnny Dupree
Mayor

19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

19A. DATE

[redacted] AGENCY USE ONLY [redacted]

20. ACCOUNTING CLASSIFICATION CODES

FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT
X	B	DJ	80	00	00		36721

21. KDJUGT1979

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)

PROJECT NUMBER 2011-DJ-BX-3393 AWARD DATE 09/09/2011

SPECIAL CONDITIONS

1. The recipient agrees to comply with the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide.

2. The recipient acknowledges that failure to submit an acceptable Equal Employment Opportunity Plan (if recipient is required to submit one pursuant to 28 C.F.R. Section 42.302), that is approved by the Office for Civil Rights, is a violation of its Certified Assurances and may result in suspension or termination of funding, until such time as the recipient is in compliance.

3. The recipient agrees to comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and further understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) from OMB Circular A-133 audits (and any other audits of OJP grant funds) are not satisfactorily and promptly addressed, as further described in the current edition of the OJP Financial Guide.

4. Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of OJP.

5. The recipient must promptly refer to the DOJ OIG any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subrecipients. Potential fraud, waste, abuse, or misconduct should be reported to the OIG by -

   mail:

   Office of the Inspector General
   U.S. Department of Justice
   Investigations Division
   950 Pennsylvania Avenue, N.W.
   Room 4706
   Washington, DC 20530

   e-mail: oig.hotline@usdoj.gov

   hotline: (contact information in English and Spanish): (800) 869-4499

   or hotline fax: (202) 616-9881

   Additional information is available from the DOJ OIG website at www.usdoj.gov/oig.

6. Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP.

7. The recipient agrees to comply with any additional requirements that may be imposed during the grant performance period if the agency determines that the recipient is a high-risk grantee. Cf. 28 C.F.R. parts 66, 70.

PROJECT NUMBER 2011-DJ-BX-3393 AWARD DATE 09/09/2011

SPECIAL CONDITIONS

8. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages recipients and sub recipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

9. The recipient agrees to comply with applicable requirements regarding Central Contractor Registration (CCR) and applicable restrictions on subawards to first-tier subrecipients that do not acquire and provide a Data Universal Numbering System (DUNS) number. The details of recipient obligations are posted on the Office of Justice Programs web site at http://www.ojp.gov/funding/ccr.htm (Award condition: Central Contractor Registration and Universal Identifier Requirements), and are incorporated by reference here. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

10. The recipient agrees to comply with applicable requirements to report first-tier subawards of $25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients of award funds. Such data will be submitted to the FFATA Subaward Reporting System (FSRS). The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the Office of Justice Programs web site at http://www.ojp.gov/funding/ffata.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here. This condition, and its reporting requirement does not apply to grant awards made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own operate in his or her name).

11. The recipient is required to establish a trust fund account. (The trust fund may or may not be an interest-bearing account.) The fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate and expend the grant funds in the trust fund (including any interest earned) during the period of the grant. Grant funds (including any interest earned) not expended by the end of the grant period must be returned to the Bureau of Justice Assistance no later than 90 days after the end of the grant period, along with the final submission of the Federal Financial Report (SF-425).

12. To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the grantee can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

13. To support public safety and justice information sharing, OJP requires the grantee to use the National Information Exchange Model (NIEM) specifications and guidelines for this particular grant. Grantee shall publish and make available without restriction all schemas generated as a result of this grant to the component registry as specified in the guidelines. For more information on compliance with this special condition, visit http://www.niem.gov/implementationguide.php.

PROJECT NUMBER 2011-DJ-BX-3393 AWARD DATE 09/09/2011

SPECIAL CONDITIONS

14. The grantee agrees to assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these grant funds, either directly by the grantee or by a subgrantee. Accordingly, the grantee agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the grant, the grantee agrees to contact BJA.

    The grantee understands that this special condition applies to its following new activities whether or not they are being specifically funded with these grant funds. That is, as long as the activity is being conducted by the grantee, a subgrantee, or any third party and the activity needs to be undertaken in order to use these grant funds, this special condition must first be met. The activities covered by this special condition are:
    a. New construction;
    b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
    c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
    d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
    e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

    The grantee understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The grantee further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at http://www.ojp.usdoj.gov/BJA/resource/nepa.html, for programs relating to methamphetamine laboratory operations.

    Application of This Special Condition to Grantee's Existing Programs or Activities: For any of the grantee's or its subgrantees' existing programs or activities that will be funded by these grant funds, the grantee, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

15. The recipient agrees that any information technology system funded or supported by OJP funds will comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 42 U.S.C. 3789g(c)-(d). Recipient may not satisfy such a fine with federal funds.

16. The recipient agrees to ensure that the State Information Technology Point of Contact receives written notification regarding any information technology project funded by this grant during the obligation and expenditure period. This is to facilitate communication among local and state governmental entities regarding various information technology projects being conducted with these grant funds. In addition, the recipient agrees to maintain an administrative file documenting the meeting of this requirement. For a list of State Information Technology Points of Contact, go to http://www.it.ojp.gov/default.aspx?area=policyAndPractice&page=1046.

PROJECT NUMBER 2011-DJ-BX-3393 AWARD DATE 09/09/2011

SPECIAL CONDITIONS

17. The grantee agrees to comply with the applicable requirements of 28 C.F.R. Part 38, the Department of Justice regulation governing "Equal Treatment for Faith Based Organizations" (the "Equal Treatment Regulation"). The Equal Treatment Regulation provides in part that Department of Justice grant awards of direct funding may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Recipients of direct grants may still engage in inherently religious activities, but such activities must be separate in time or place from the Department of Justice funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs directly funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. Notwithstanding any other special condition of this award, faith-based organizations may, in some circumstances, consider religion as a basis for employment. See http://www.ojp.gov/about/ocr/equal_fbo.htm.

18. The recipient acknowledges that all programs funded through subawards, whether at the state or local levels, must conform to the grant program requirements as stated in BJA program guidance.

19. Grantee agrees to comply with the requirements of 28 C.F.R. Part 46 and all Office of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

20. Grantee agrees to comply with all confidentiality requirements of 42 U.S.C. section 3789g and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. Grantee further agrees, as a condition of grant approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, section 22.23.

21. The recipient agrees that funds received under this award will not be used to supplant State or local funds, but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for law enforcement activities.

22. Award recipients must submit quarterly a Federal Financial Report (SF-425) and annual performance reports through GMS (https://grants.ojp.usdoj.gov). Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA), P.L. 103-62, applicants who receive funding under this solicitation must provide data that measure the results of their work. Therefore, quarterly performance metrics reports must be submitted through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

23. The recipient agrees to monitor subawards under this JAG award in accordance with all applicable statutes, regulations, OMB circulars, and guidelines, including the OJP Financial Guide, and to include the applicable conditions of this award in any subaward. The recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of JAG funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

24. Award recipients must verify Point of Contact(POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes.

PROJECT NUMBER 2011-DJ-BX-3393 AWARD DATE 09/09/2011

SPECIAL CONDITIONS

25. The grantee agrees that within 120 days of award acceptance, each member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will complete required online (internet-based) task force training. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). All current and new task force members are required to complete this training once during the life of the award, or once every four years if multiple awards include this requirement. This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. Additional information is available regarding this required training and access methods via BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

26. Recipient may not expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has received documentation demonstrating that the state or local governing body review and/or community notification requirements have been met and has issued a Grant Adjustment Notice (GAN) releasing this special condition.

27. Recipient may not expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has reviewed and approved the Program Narrative portion of the application and has issued a Grant Adjustment Notice (GAN) informing the recipient of the approval.

28. Recipient may not expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has reviewed and approved the Abstract portion of the application and has issued a Grant Adjustment Notice (GAN) informing the recipient of the approval.

Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Incorporates NEPA Compliance in Further Developmental Stages for City of Hattiesburg

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:
a. New construction;
b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see http://www.ojp.usdoj.gov/BJA/resource/nepa.html.

Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance.

Department of Justice
Office of Justice Programs

Bureau of Justice Assistance

GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY

Grant

PROJECT NUMBER
2011-DJ-BX-3393

This project is supported under FY11(BJA - JAG) 42 USC 3750, et seq.

1. STAFF CONTACT (Name & telephone number)

Latanza Wilson
(202) 514-8261

2. PROJECT DIRECTOR (Name, address & telephone number)

Brett Benson
Grant Coordinator
200 Forrest Street
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1014

3a. TITLE OF THE PROGRAM

FY 2011 Justice Assistance Grant Program

3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)

4. TITLE OF PROJECT

Hattiesburg City/Forrest County Community Policing Project

5. NAME & ADDRESS OF GRANTEE

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

6. NAME & ADRESS OF SUBGRANTEE

7. PROGRAM PERIOD

FROM: 10/01/2010 TO: 09/30/2014

8. BUDGET PERIOD

FROM: 10/01/2010 TO: 09/30/2014

9. AMOUNT OF AWARD

$ 36,721

10. DATE OF AWARD

09/09/2011

11. SECOND YEAR'S BUDGET

12. SECOND YEAR'S BUDGET AMOUNT

13. THIRD YEAR'S BUDGET PERIOD

14. THIRD YEAR'S BUDGET AMOUNT

15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse)

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, including for any one or more of the following purpose areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; and 7) crime victim and witness programs (other than compensation).

The city of Hattiesburg and the county of Forrest have been certified disparate and will share the aggregate of funds allocated to them under the FY 2011 JAG Program. The City of Hattiesburg will purchase a vehicle for their Crime Scene Unit to meet the increased demands for crime scene technicians and resources. The

Forrest County Sheriff's Office will purchase a patrol vehicle to improve their response to criminal activity and provide added protection to officers and the public.

NCA/NCF

Department of Justice

Office of Justice Programs

Bureau of Justice Assistance

Office of Justice Programs

Washington, D.C. 20531

September 9, 2011

The Honorable Johnny Dupree
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mayor Dupree:

On behalf of Attorney General Eric Holder, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 11 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Local Solicitation in the amount of $36,721 for City of Hattiesburg.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Latanza Wilson, Program Manager at (202) 514-8261; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

Denise O'Donnell
Director

Enclosures

Department of Justice
Office of Justice Programs
Office for Civil Rights

Washington, D.C. 20531

September 9, 2011

The Honorable Johnny Dupree
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mayor Dupree:

Congratulations on your recent award. In establishing financial assistance programs, Congress linked the receipt of Federal funding to compliance with Federal civil rights laws. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice is responsible for ensuring that recipients of financial aid from OJP, its component offices and bureaus, the Office on Violence Against Women (OVW), and the Office of Community Oriented Policing Services (COPS) comply with applicable Federal civil rights statutes and regulations. We at OCR are available to help you and your organization meet the civil rights requirements that come with Justice Department funding.

Ensuring Access to Federally Assisted Programs

As you know, Federal laws prohibit recipients of financial assistance from discriminating on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in respect to employment practices but also in the delivery of services or benefits. Federal law also prohibits funded programs or activities from discriminating on the basis of age in the delivery of services or benefits.

Providing Services to Limited English Proficiency (LEP) Individuals

In accordance with Department of Justice Guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, recipients of Federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website at http://www.lep.gov.

Ensuring Equal Treatment for Faith-Based Organizations

The Department of Justice has published a regulation specifically pertaining to the funding of faith-based organizations. In general, the regulation, Participation in Justice Department Programs by Religious Organizations; Providing for Equal Treatment of all Justice Department Program Participants, and known as the Equal Treatment Regulation 28 C.F.R. part 38, requires State Administering Agencies to treat these organizations the same as any other applicant or recipient. The regulation prohibits State Administering Agencies from making award or grant administration decisions on the basis of an organization's religious character or affiliation, religious name, or the religious composition of its board of directors.

The regulation also prohibits faith-based organizations from using financial assistance from the Department of Justice to fund inherently religious activities. While faith-based organizations can engage in non-funded inherently religious activities, they must be held separately from the Department of Justice funded program, and customers or beneficiaries cannot be compelled to participate in them. The Equal Treatment Regulation also makes clear that organizations participating in programs funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. For more information on the regulation, please see OCR's website at http://www.ojp.usdoj.gov/ocr/etfbo.htm.

State Administering Agencies and faith-based organizations should also note that the Safe Streets Act, as amended; the Victims of Crime Act, as amended; and the Juvenile Justice and Delinquency Prevention Act, as amended, contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the Justice Department has concluded that the Religious Freedom Restoration Act (RFRA) is reasonably construed, on a case-by-case basis, to require that its funding agencies permit faith-based organizations applying for funding under the applicable program statutes both to receive DOJ funds and to continue considering religion when hiring staff, even if the statute that authorizes the funding program generally forbids considering of religion in employment decisions by grantees.

Questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment may be directed to this Office.

Enforcing Civil Rights Laws

All recipients of Federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to the prohibitions against unlawful discrimination. Accordingly, OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal employment opportunity standards.

Complying with the Safe Streets Act or Program Requirements

In addition to these general prohibitions, an organization which is a recipient of financial assistance subject to the nondiscrimination provisions of the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, 42 U.S.C. § 3789d(c), or other Federal grant program requirements, must meet two additional requirements:(1) complying with Federal regulations pertaining to the development of an Equal Employment Opportunity Plan (EEOP), 28 C.F.R. § 42.301-.308, and (2) submitting to OCR Findings of Discrimination (see 28 C.F.R. §§ 42.205(5) or 31.202(5)).

1) Meeting the EEOP Requirement

In accordance with Federal regulations, Assurance No. 6 in the Standard Assurances, COPS Assurance No. 8.B, or certain Federal grant program requirements, your organization must comply with the following EEOP reporting requirements:

If your organization has received an award for $500,000 or more and has 50 or more employees (counting both full- and part-time employees but excluding political appointees), then it has to prepare an EEOP and submit it to OCR for review **within 60 days from the date of this letter**. For assistance in developing an EEOP, please consult OCR's website at http://www.ojp.usdoj.gov/ocr/eeop.htm. You may also request technical assistance from an EEOP specialist at OCR by dialing (202) 616-3208.

If your organization received an award between $25,000 and $500,000 and has 50 or more employees, your organization still has to prepare an EEOP, but it does not have to submit the EEOP to OCR for review. Instead, your organization has to maintain the EEOP on file and make it available for review on request. In addition, your organization has to complete Section B of the Certification Form and return it to OCR. The Certification Form can be found at http://www.ojp.usdoj.gov/ocr/eeop.htm.

If your organization received an award for less than $25,000; or if your organization has less than 50 employees, regardless of the amount of the award; or if your organization is a medical institution, educational institution, nonprofit organization or Indian tribe, then your organization is exempt from the EEOP requirement. However, your organization must complete Section A of the Certification Form and return it to OCR. The Certification Form can be found at http://www.ojp.usdoj.gov/ocr/eeop.htm.

2) Submitting Findings of Discrimination

In the event a Federal or State court or Federal or State administrative agency makes an adverse finding of discrimination against your organization after a due process hearing, on the ground of race, color, religion, national origin, or sex, your organization must submit a copy of the finding to OCR for review.

Ensuring the Compliance of Subrecipients

If your organization makes subawards to other agencies, you are responsible for assuring that subrecipients also comply with all of the applicable Federal civil rights laws, including the requirements pertaining to developing and submitting an EEOP, reporting Findings of Discrimination, and providing language services to LEP persons. State agencies that make subawards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of subrecipients.

If we can assist you in any way in fulfilling your civil rights responsibilities as a recipient of Federal funding, please call OCR at (202) 307-0690 or visit our website at http://www.ojp.usdoj.gov/ocr/.

Sincerely,

Michael L. Alston
Director

cc: Grant Manager
Financial Analyst

MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

RE: 2011 Byrne Justice Assistance Grant Local Soliclitation funding cycle
Hattiesburg GAN Request for its funding to be used for purchase of Fingerprint System

This updates the previous agreement and meets the disparate jurisdiction finding requirement as mandated by the U.S. Department of Justice (USDOJ) Byrne Justice Assistance Grant (JAG).

This Memorandum of Understanding between Forrest County, and the City of Hattiesburg covers the Byrne Justice Assistance Grant 2011 grant cycle in the amount of $36,721.00. Both city and the county proposed program budgets comply with all USDOJ expenditure guidelines, certifications and assurances for this grant program and should not require any waivers.

The City of Hattiesburg will act as fiscal agent for USDOJ Byrne JAG including drawing down funds that will be divided as follows: Forrest County - $14,688.40; City of Hattiesburg - $22,032.60.

Chief
Hattiesburg Police Department

Sheriff
Forrest County, Mississippi

Mayor
Hattiesburg

Board President
Forrest County, Mississippi

16 July 2012 Date

City of Hattiesburg, MS

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

Master

File Number: 2012-1406

File ID: 2012-1406 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/11/2012

Brief Title: George Curry.....Drainage Release **Final Action:**

Minute Book Number: MB2013-1/10

Title:

Acknowledge receipt of a Drainage Release, executed by George Curry, owner, releasing the City from any damages which may occur due to the construction on property located at Edwards Street, Hattiesburg, MS.....Forrest County

Notes:

Sponsors: **Enactment Date:**

Attachments: Curry Drainage Release **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Tamika Paige **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1406

Title

Acknowledge receipt of a Drainage Release, executed by George Curry, owner, releasing the City from any damages which may occur due to the construction on property located at Edwards Street, Hattiesburg, MS.....Forrest County

Summary

George Curry.....Drainage Release

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Prepared by:
City of Hattiesburg
Land Code Division
PO Box 1898
Hattiesburg, MS 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1896

STATE OF MISSISSIPPI

COUNTY OF FORREST

DRAINAGE RELEASE

WHEREAS, the undersigned GEORGE CURRY are the owners of that certain property located in the City of Hattiesburg, FORREST County, Mississippi known as _____ and more particularly described as:

SEE ATTACHED DISCRIPTION

WHEREAS, a structure will be constructed contrary to Section 1 of Ordinance Number 1858 (see Section 22.6 of the City of Hattiesburg Code of Ordinances) and there is a likelihood of surface water flowing across said lot; and

WHEREAS, said GEORGE CURRY is now applying to the City of Hattiesburg for a building permit to construct said structure; and

WHEREAS, the City of Hattiesburg is willing to issue such building permit only upon the condition that the said OWNER assumes the risk of damage to said house and lot from the surface waters passing down said City streets and avenues.

NOW, THEREFORE, for and in consideration of the issuance of a building permit to me by the City of Hattiesburg, I, the undersigned do hereby release and fully acquit the City of Hattiesburg for and from all damages which have accrued or may in the future accrue to me, my successors, or assignees in title to said lot by reason of surface waters which may flow from any City streets or avenues onto, near or across said lot as described above, or which may have heretofore flowed across said lot.

WITNESS MY SIGNATURE this the 11th day of Dec, A.D. 2012.

Signature: _____

PRINTED/TYPED NAME: GEORGE CURRY

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY came and appeared before me, the undersigned authority in and for

said state and county, the within named Regina Muli who acknowledged to me that he signed and delivered the above and foregoing drainage release as and for his free act and deed, on the day and year therein mentioned, and who acknowledged to me that he is the owner of the property described herein.

GIVEN under my hand and official seal on this the 11th day of Dec, A.D. 2012

NOTARY PUBLIC
(S E A L)

STATE OF MISSISSIPPI
REGINA MULI
ID NO. 96434
Commission Expires
03/03/2015
NOTARY PUBLIC
FORREST COUNTY

My Commission expires:
3/3/15

Legal Description:

Commence at the Northeast corner of the Northwest ¼ of the Northeast ¼ of Section 27, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi, and run South, 988.09'; thence West, 5.48' to the Point of Beginning, a point on the West margin of Brady Road; thence S 84°36'38" W, 573.08' to the East Right-of-Way of Edwards Street; (the next 2 calls are along said East Right-of-Way) thence N 19°06'41" E, 431.63'; thence Northeasterly along a curve to the left having a radius of 1195.92', an arc length of 444.97', and a chord bearing and distance of N 08°27'08" E, 442.41' to the intersection of the East Right-of-Way of Edwards Street and the West margin of Brady Road; (the next 3 calls are along the West margin of Brady Road) thence S 31°37'35" E, 543.27'; thence Southeasterly along a curve to the right having a radius of 519.25', an arc length of 269.09', and a chord bearing and distance of S 16°46'48" E, 266.09'; thence S 01°56'01" E, 74.30' to the Point of Beginning. Said property is situated in the Northwest ¼ of the Northeast ¼ of Section 27, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi, and contains ±5.65 acres.

GENERAL NOTES
1. CONTRACTOR TO VERIFY ALL DIMENSIONS PRIOR TO CONSTRUCTION.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATION OF EXISTING UTILITIES AND COORDINATION WITH CITY OF HATTIESBURG PRIOR TO COMMENCEMENT OF CONSTRUCTION.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR TRAFFIC CONTROL PROCEDURES.
4. CONTRACTOR SHALL STRIP AND STOCKPILE ALL TOPSOIL FOR FUTURE USE.
5. CONTRACTOR SHALL COORDINATE ALL WORK WITHIN STREET RIGHTS-OF-WAY WITH CITY OF HATTIESBURG.
6. SELECT FILL MATERIAL SHALL BE A SAND CLAY MATERIAL HAVING A MINIMUM PLASTICITY INDEX OF 3 AND A LIQUID LIMIT OF 45 OR BELOW(MAX).
7. FILL MATERIAL SHALL BE PLACED IN MAXIMUM 12" LIFTS AND COMPACTED TO 95% STD.
8. PRIOR TO PLACEMENT OF FILL MATERIAL, ALL SOFT, WELDING, AND UNSTABLE AREAS SHALL BE EXCAVATED AND REPLACED WITH SELECT FILL MATERIAL.
9. CONTRACTOR SHALL COORDINATE WITH SURVEYOR FOR LOCATION OF UTILITY CONNECTIONS TO PROPOSED BUILDING BY SURVEYOR.
10. LIME, FERTILIZER OF ALL KINDS, SEEDING AND PLANTING SHALL BE APPLIED TO ALL DISTURBED AREAS TO PROMOTE GRASS GROWTH.
11. EXTERIOR LIGHTING SHALL BE ON-SITE.
12. ENCROACH ELEVTN OF MATERIALS FOR LANDSCAPING REQUIREMENTS.
13. NO CITY UTILITY CONNECTIONS ARE REQUIRED FOR THIS BUILDING.
14. REGULAR PARKING FOR THIS BUILDING WILL BE NONE.
CONCRETE PAVING NOTES OF ASSURANCE
1. CONCRETE PAVING SHALL BE:
A. MINIMUM 6" CLASS A, GRADE B SLUFF ONSITE BASE COURSE COMPACTED TO 95% STD.
B. 6" PORTLAND CEMENT CONCRETE (NON REINFORCED)
2. CONCRETE PROVIDED SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3500 p.s.i. @ 28 DAYS, AND A SLUMP OF 3" - 4".
3. JOINTS SHALL BE INCORPORATED FOR THE DETAILS AS REQUIRED.
4. CONTROL JOINT SPACING SHALL NOT EXCEED 12'-0".
5. JOINT SEALANT FOR EXPOSED AREAS OF CONCRETE SHALL BE NONSTAINING SILICONE OR EQUIVALENT.
EROSION CONTROL NOTES
SITE DATA
BASIS
GENERAL NOTES
CONCRETE PAVING NOTES OF ASSURANCE
EROSION CONTROL NOTES
SITE DATA
BASIS
N
W
E
S
1" = 20'
PROPOSED MAGNOLIA TREES (MIN. 8" CIRCUMFERENCE @ 4' HEIGHT)
PROPOSED BUILDING 50' X 100'
6" MIN. CONCRETE CURB & GUTTER (CONNECTION TO EXISTING BUILDING)
PROPOSED 10' WIDE ROLL UP DOOR
EXISTING BUILDING
EXISTING GRAVEL AREA
EXISTING CONCRETE CURB
EXISTING CONCRETE PAD
EXISTING GRAVEL AREA
EXISTING LIGHT POLE
EXISTING GRAVEL AREA
EXISTING CONCRETE CURB

City of Hattiesburg, MS

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

Master

File Number: 2012-1435

File ID: 2012-1435 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 01/02/2013

Brief Title: Acknowledge Bids Received on December 6, 2012 for One 12 Month Lease for a New Wheel Loader Backhoe and Reject the bids due to none of the bids meeting the City's Advertised Specifications; Approve Revised Specifications and Authorize Publication of Adver

Final Action:

Minute Book Number: MB2013-1/10

Title:

Acknowledge Bids Received on December 6, 2012 for One 12 Month Lease for a New Wheel Loader Backhoe and Reject the bids due to none of the bids meeting the City's Advertised Specifications; Approve Revised Specifications and Authorize Publication of Advertisement for a 12 Month Lease on a New Current Model 2013 Wheel Loader Backhoe

Notes:

Sponsors: **Enactment Date:**

Attachments: 01-08-Reject and Re-ad Backhoe Lease **Enactment Number:**

Contact: **Meeting Date:** 01/08/2013

Drafter: **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1435

Title

Acknowledge Bids Received on December 6, 2012 for One 12 Month Lease for a New Wheel Loader Backhoe and Reject the bids due to none of the bids meeting the City's Advertised Specifications; Approve Revised Specifications and Authorize Publication of Advertisement for a 12 Month Lease on a New Current Model 2013 Wheel Loader Backhoe

Summary

Acknowledge Bids Received on December 6, 2012 for One 12 Month Lease for a New Wheel Loader Backhoe and Reject the bids due to none of the bids meeting the City's Advertised Specifications; Approve Revised Specifications and Authorize Publication of Advertisement for a 12 Month Lease on a New Current Model 2013 Wheel Loader Backhoe

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 2, 2013

SUBJECT: 12 Month Lease on a New Backhoe

On December 6, 2013, bids were received from various vendors for furnishing the above referenced equipment. Due to the vendors failing to meet the City's advertised specifications, I wish to recommend the Council reject the bids received, and approve revised specifications and authorize publication of advertisement for the above referenced equipment.

Please call should you have any questions concerning this recommendation.

SPECIFICATIONS FOR: 12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

Bidder shall bid on furnishing the above item(s) which meet(s)or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid.

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, December 6, 2012, 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 above described item(s). 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
> **12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE**
> **SUBMITTED BY 10:00 A.M. DECEMBER 6, 2012**

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 6th day of November A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC WORKS DEPARTMENT

SPECIFICATIONS FOR 12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

The unit shall be equipped with the following:

Tier 4 interim diesel engine meeting U S EPA stage IIIB emission standards of 97 net peak power at @1800 RPM EEC 80/1269 & ISO9249, long life diesel particulate filter, suction fan and guard, one touch low idle

All wheel drive

Power shuttle transmission, reversing in all gears with forward and reverse speeds, differential lock

Cab with air conditioning and heat

Extendable backhoe stick, SAE max 17'11" extended, digging depth, joystick controls with pattern changer, swing transport lock, boom transport lock, thumb ready

24" heavy duty digging bucket and 48" ditching bucket

1.4 cubic yard general purpose loader bucket, with auxiliary loader hydraulics plumbed to the machine front

43 gallon per minute hydraulics, variable flow-axial piston closed center system

Work lights, 4 front, 4 rear and flashing hazard/signal lights, stop and tail lights

Complete service for 12 months as recommended by the manufacturer other than daily

Operating weight minimum 15,000 Lbs

All other standard equipment and options as listed

Expected delivery date and expiration date

Extended cost

JWH
EQUIPMENT LLC

December 6, 2012

Mayor and Council of the City of Hattiesburg
Office of the City Clerk
P.O. Box 1898
200 Forrest St.
Hattiesburg, MS. 39403-1898

Gentlemen:

JWH Equipment LLC is pleased to bid on the following equipment: Literature enclosed:

(1) One New 2012 Case 580 SN Tier 4 Extendahoe equipped as follows:

FILED
DEC 06 2012
EDDIE H. MYERS, CITY CLERK
By _____ Deputy Clerk

Cab with Air and Heat
Horsepower at 2200 RPMS Gross 97
Horsepower Net 95
4 Wheel Drive
Standard Transmission
Pilot Controls with Power Lift
Combo Direct with Pilot Controls
24" Universal Bucket
48" Digging Bucket
1.4 Cubic Yard General Purpose Loader Bucket
Deluxe Cab Package
Radio
Deluxe Air Suspension Seat
Auto Ride Control
Tool Box

Amount Financed:	**Terms:**	**Rate:**
$84,443.00	**12 monthly payments of $1,400.00 with balloon pmt. of $69,181.82**	**1.85%**

Financing through Hancock Bank. See Enclosed.

Delivery: 1-3 Days After Receipt of Purchase Order. Machine is in Stock.

Parts and Service: 1101 Highway 80 West, Jackson, MS. 39204 Phone (601) 974-8090

Sincerely,

Bobby Sullivan
Territory Manager
Cell (601) 750-8304

1101 Highway 80 West • Jackson, MS 39204
Phone 601.974.8090 • Fax 601.974.8999

Hancock Bank.

VIA EMAIL

December 4, 2012

Mayor and Board of Alderman
City of Hattiesburg, Mississippi
C/o Mr. Bobby Sullivan

Re: Lease Purchase Financing – One (1) New Case Extendahoe

Gentlemen:

We understand that the City of Hattiesburg, Mississippi is considering lease–purchase financing for One (1) New Case Extendahoe hereinafter the "Equipment") under the authority of Sec. 31-7-13(e) of the Miss. Code of 1972, as amended. The Equipment has a total cost of **$84,443.00** and 100% of the cost will be financed.

The rates provided below assumes that the debt will be designated as "bank-qualified" tax exempt within the meaning of Sec. 265(b)(3) of the Internal Revenue Code of 1986, as amended. If it is determined that the City is ineligible to issue bank-qualified debt this calendar year, different rates will apply.*

Amount Financed:	**Terms**:**	**Rate**
$84,443.00	**12 monthly payments**	**1.85%**
	*****$1,400.00 per month with balloon pmt of $69,181.82*****	

♦ No Prepayment Charges or Penalties ♦ No Additional Charges of Any Kind ♦

* *Determination of taxability would be the responsibility of the City's legal counsel.*
** *The City will certify that the Equipment will not be replaced by other equipment, performing the same or similar functions, until the term of the financing option expires.*
***Guaranty buyback through JWH Equipment, not Hancock Bank. Lease expected to be paid in full 30 days after 12th payment.

Hancock Bank.

Should Hancock Bank's proposal of financing be viewed favorably, the issue will be held in the Bank's own portfolio and **NOT** assigned or sold.

This proposal assumes compliance by the City with applicable state and federal law governing borrowings by political subdivisions. In addition, normal Bank credit approval requirements for lending to these types of entities would apply. Credit approval includes approval of both the manufacturer and vendor of the Equipment to be purchased. Necessary documentation would include, but not be limited to, a legal and tax opinion from issuer's legal counsel. Liability and physical damage insurance would be required with Hancock Bank being shown as the additional insured and/or loss payee as its interest may appear.

This proposal is good if accepted within 30 days and the obligation is funded within 60 days of the date of this letter.

Thank you for considering Hancock Bank for your Governmental Leasing needs!

Sincerely,

HANCOCK BANK

Jonathan King
Government Leasing
Public Finance Department

EQUIPMENT CONDITION RETURN and REPURCHASE AGREEMENT

Upon the exercise of a Guaranteed Repurchase Agreement dated _____ entered into by and between JWH Equipment, LLC., hereinafter referred to as "Company" and _____, hereinafter referred to as "User" relating to the following equipment:

Make _____; Model _____;
Identification Number _____;

user shall at its own cost and expense perform or have performed any repairs or maintenance required to restore the referenced equipment to same condition as when received by "User", all reasonable wear and tear excepted.

Reasonable wear and tear shall mean that the referenced equipment has been maintained by "User" in "Average Saleable Condition" during the contract period.

"Average Saleable Condition" shall be satisfied when all of the following minimum standards are met:

A. FRAME: structural members and accessories will be structurally sound, without breaks or cracks.

B. DRIVE TRAIN, TRANSMISSION AND ENGINE: Transmission will shift properly at rated loads and speeds. Mechanical drive train, differentials and final drives will be in good condition and operate within manufacturer's recommendations. Engine and hydraulic system will operate properly at full rated loads and within factory specifications.

C. TIRES AND UNDERCARRIAGE: Tires and undercarriage components must have 50% wear remaining and free of structural damage.

D. ACCESSORIES: All ground engaging tools (buckets, blades, rippers, etc.), cab, canopies, enclosures, lights and/or accessories will be in good condition and appearance. Wear items (cutting edges, teeth, chains, sprockets, etc.) will have 50% wear remaining. Damage to the machine from accident or abuse such as, but not limited to, broken glass, damaged or missing sheet metal, lights and etc., shall be replaced or repaired to standard.

E. GENERAL CONDITION: All components will have been recently serviced following manufacturer's Written operating and maintenance procedures indicated in the manufacturer's "Lube and Maintenance Guide", periodic adjustments and inspection performed and all lubricants and hydraulic oils changed. "User" will maintain written records of preventive maintenance and repair indicating date and hour meter reading and supported by parts invoices. "User" will provide JWH Equipment, LLC. with approved scheduled oil sampling data at specified intervals and on a timely basis and promptly perform any repairs indicated as required by such reports.

F. The company reserves the right during the contract period to periodically inspect machine (s) for proper maintenance.

REPURCHASE OPTION:

User shall notify company in writing the earlier of 30 days or 100 service hours prior to the expiration date/service hours if user elects to exercise the Repurchase Option. A representative of JWH Equipment, LLC. shall meet with "User's" appointed representative for a mutual determination of improvements and repairs necessary to bring the machine to the standards listed above.

The User has the option to return the above equipment and JWH Equipment, LLC. guarantees to pay the sum of $_____ on or before _____, or _____, whichever comes first from the date of delivery.

JWH Equipment, LLC.:

BY: _____

NAME: _____

TITLE: _____

USER:

BY: _____

NAME: _____

TITLE: _____

SPECIFICATIONS FOR 12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

The unit shall be equipped with the following:

Tier 4 interim diesel engine meeting U S EPA stage IIIB emission standards of 97 net peak power at @1800 RPM EEC 80/1269 & ISO9249, long life diesel particulate filter, suction fan and guard, one touch low idle

All wheel drive

Power shuttle transmission, reversing in all gears with forward and reverse speeds, differential lock

Cab with air conditioning and heat

Extendable backhoe stick, SAE max 17'11" extended, digging depth, joystick controls with pattern changer, swing transport lock, boom transport lock, thumb ready

24" heavy duty digging bucket and 48" ditching bucket

1.4 cubic yard general purpose loader bucket, with auxiliary loader hydraulics plumbed to the machine front

43 gallon per minute hydraulics, variable flow-axial piston closed center system

Work lights, 4 front, 4 rear and flashing hazard/signal lights, stop and tail lights

Complete service for 12 months as recommended by the manufacturer other than daily

Operating weight minimum 15,000 Lbs

All other standard equipment and options as listed

Expected delivery date and expiration date

Extended cost

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, December 6, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for the Public Works Department, to-wit:

12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

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 6th day of November, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

SPECIFICATIONS FOR: 12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

Bidder shall bid on furnishing the above item(s) which meet(s)or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid.

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, December 6, 2012, 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 above described item(s). 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
12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE
SUBMITTED BY 10:00 A.M. DECEMBER 6, 2012

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 6th day of November A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC WORKS DEPARTMENT

CASE CONSTRUCTION 580 SN LOADER / BACKHOE TIER 4 INTERIM CERTIFIED

ENGINE

Model	Case F5C Diesel, Tier 4 Interim Emissions Certified
Type	4-stroke, turbocharged
Cylinders	4
Bore/Stroke	3.9 in x 4.33 in (99 mm x 110 mm)
Displacement	207 in³ (3.4 L)
Fuel injection	Direct high pressure common rail (HPCR)
Fuel	Diesel
Fuel filter	w/ water trap
Air intake	Cross-flow
Cooling	Liquid
Engine speeds*	RPM
Rated speed, full load	2200
Low idle	900 – 1000
High idle, no load	2330 – 2430
Horsepower @ 2200 RPM:	
Gross	97 hp (72 kW)
Net w/ viscous fan**	95 hp (71 kW)
Net	90 hp (67 kW)
Maximum torque @ 1400 RPM:	
Gross	334 lb-ft (453 N·m)
Net w/ viscous fan**	333 lb-ft (452 N·m)
Net	326 lb-ft (442 N·m)
Torque rise at rated speed	45%

NOTE: *Engine speeds with standard transmission. Meets federal emission regulations.
** Viscous fan included with Cab Convenience package.

Radiator:	
Core size area	486 in² (3145 cm²)
Rows of tubes/with AC	3/5
39 degree fan:	
Style	7 blade suction
Diameter	19.65 in (499 mm)
Angle – std./opt.	33°/39°
Ratio	1.1:1
Water pump style	Integral

Engine oil pump:
Deep sump plate cooler w/ pressurized under-piston nozzles

Pump operating angle ratings:	
Side-to-side	Rated 35°
Fore and aft	Rated 35°
Oil filtration	Replaceable, full-flow cartridge

POWERTRAIN

Transmission – optional:
4F-4R Power Shuttle Synchromesh transmission manual gear shift, fully synchronized

Transmission – standard:
Powershift S-Type, 4F-3R fully synchronized

NOTE: Specifications below apply to both Power Shuttle and Powershift S-Type transmission unless otherwise indicated.

POWERTRAIN (CONT.)

Gear ratios	Forward/Reverse
1st	5.603/4.643
2nd	3.481/2.884
3rd	1.584/1.313
4th	0.793/0.657*

NOTE: *4R not available on Powershift S-Type.

Travel speeds:

	Forward mph (km/h)	Reverse mph (km/h)
1st	3.8 (6.1)	4.5 (7.3)
2nd	6.0 (9.7)	7.2 (11.6)
3rd	12.8 (20.6)	15.4 (24.7)
4th	24.0 (38.6)	28.8* (46.3)

NOTE: Travel speeds at 2293 engine RPM with 19.5 L x 24 tires. Speeds decrease with 17.5 L x 24 rear tires. 4R not available on Powershift S-Type.

Transmission – optional:
Powershift H-Type, 4F-3R hydraulic clutch shifting with auto function

Gear ratios	Forward/Reverse
1st	5.533/4.549
2nd	3.359/2.762
3rd	1.533/1.260
4th	0.811/—

Travel speeds:

	Forward mph (km/h)	Reverse mph (km/h)
1st	3.9 (6.2)	4.6 (7.4)
2nd	6.3 (10.1)	7.5 (12.1)
3rd	13.3 (21.4)	16.0 (25.7)
4th	23.6 (38.0)	—

NOTE: Travel speeds at 2312 engine RPM with 19.5 L x 24 tires. Speeds decrease with 17.5 L x 24 rear tires.

Torque converter ratio	2.6
Differential lock	On-the-go push-button activation
Front 4WD/Rear axle:	
Differential ratio	2.0/2.5
Planetary hub ratio	6.0/6.4
Total reduction ratio	12.0/16.0

Service brakes:
Individually applied, power assisted, hydraulically actuated, maintenance-free, self-adjusting, outboard mounted, wet disc, 2 per side

Disc area	384 in² (.25 m²)

Parking brakes:
Trans Mounted spring applied hydraulic release (SAHR)

ELECTRICAL

Voltage	12 Volts, negative ground
Alternator	120 amp
Battery	850 cold-cranking amps

ELECTRICAL (CONT.)

Opt. batteries (2)	850 cold-cranking amps
Power plugs (2)	30 amps total

OPERATOR ENVIRONMENT

ROPS/FOPS canopy; Key start; Hydrostatic steering; Vinyl mechanical suspension seat w/ 180° swivel; Seat turn around; Electronic hand and foot throttles; Ergonomic loader control lever w/ push-button activation of differential lock and transmission de-clutch; Backhoe foot-swing w/ 3 lever control; (2) Accessory power plugs (30 amp); Anti-vandalism covers (canopy only); Cup holder; Coat hook w/ tether strap (cab only); Interior rearview mirror; 2 in (51 mm) retractable seat belt; Storage compartment w/lid; Left side storage tray.

Vehicle Control Module w/ menu driven options and onboard diagnostics:
Foot throttle sensitivity; Cold weather idle settings; Maintenance settings.

Gauges:
Engine water temperature; Converter oil temperature; Fuel; Tachometer/hourmeter; Voltmeter.

Warning lights:
Air cleaner restriction; Alternator; A/C high pressure; Cold start; Engine oil pressure; Hydraulic oil filter bypass; Parking brake; Low fuel.

Audible alarms w/ diagnostics:
Coolant temperature; Engine oil pressure; Parking brake engagement; Shuttle engagement/seat position; Backup alarm.

Horn – dual switched front & rear.

OPERATING WEIGHT

Configuration 1 – SAE Transport:

82 in (2.08 m) LL bucket, 4WD, 19.5 L x 24 rear tires, standard dipper, 24 in (610 mm) HD bucket, flip stabilizer pads, ROPS cab, non-suspension seat, dual battery, no operator: 16,239 lb (7366 kg)

Configuration 2 – SAE Transport:

82 in (2.08 m) loader bucket, 4WD, 19.5 L x 24 rear tires, Extendahoe, 24 in (610 mm) HD bucket, flip stabilizer pad, 700 lb (318 kg) CWT, ROPS cab, cloth seat, dual battery, mechanical backhoe coupler, no operator, power synchro-transmission: 17,226 lb (7814 kg)

Add-on weights:	
Cab (over canopy)	0 lb (0 kg)
Counterweights	700 lb (318 kg)
Extendahoe®	286 lb (130 kg)
4WD w/ driveshaft guard	283 lb (128 kg)

HYDRAULICS

Pump:

Bosch Rexroth Series 31 Variable Displacement Axial Piston Pump

Main relief pressure:	
Standard	3,450 +/- 50 psi (238 +/-3.5 bar)
Power Lift	3,625 +/- 50 psi (250 +/-3.5 bar)

Filtration:

7-micron, full flow replaceable cartridge on return line, condition indicator light for filter

Oil cooler: Heavy-duty

Loader flow @ rated engine RPM:
40 gpm @ 2,340 psi (151.4 L/min @ 161 bar)

Loader control valve w/ pilot or manual backhoe controls:

Two or three spool closed center sectional control valve. Single lever manual control for lift and tilt functions. The three spool valve uses a proportional Electro-Hydraulic control for the auxiliary function. The lift lever has a positive hold "Float" position and a "return-to-dig" feature.

Loader auxiliary hydraulics with proportional thumb switch w/ detent on loader control handle:
0 to 31.5 gpm (0 to 119 L/min)

Backhoe flow @ rated engine RPM:
40 gpm @ 3,100 psi (151.4 L/min @ 161 bar)

Manual backhoe control valve:

Six or seven monoblock open center control valve. Features "Pro-Control" which includes custom designed spools for each individual function along with "swing cushioning" valve for zero-wag swing control. Basic control valve has an open center parallel circuit for all functions.

Pilot backhoe control valve:

Six, seven, or eight spool sectional closed center control valve. Features "Pro-Control" which includes custom designed spools for each individual function along with "swing cushioning" valve for zero-wag swing control. Basic control valve is closed center, with circuits in parallel with a post-compensated, flow sharing feature for simultaneous operation of all circuits.

Unidirectional auxiliary hydraulics:

Unidirectional hydraulic valve is equipped with an adjustable LS relief valve to control attachment pressure and a 6 position flow control selector for 6 detented, distinct flow settings.

Actuation:
Manual backhoe controls – cab floor pedal
Pilot controls – left hand joystick

SERVICE CAPACITY

Fuel tank	42 gal (159 L)
Hydraulic system:	
Total	126 qt (119.2 L)
w/ Extendahoe®	132 qt (124.9 L)
Reservoir w/ filter	58 qt (54.5 L)
Reservoir w/o filter	56 qt (52.6 L)
Transmission – total system:	
2WD Standard	18 qt (17 L)
2WD Powershift S-Type	23 qt (21.7 L)
4WD Standard	21 qt (19.4 L)
4WD Powershift S-Type	22 qt (20.7 L)
4WD Powershift H-Type	19 qt (18 L)
Front axle:	
4WD Differential	8.1 qt (7.7 L)
4WD Planetaries (each)	0.5 qt (0.5 L)
Rear axle:	
Differential & Planetaries	14.4 qt (13.6 L)
Engine oil w/ filter	14.4 qt (13.6 L)
Cooling system:	
w/ heater	19 qt (18 L)
w/o heater	18.3 qt (17.3 L)
Window washer reservoir	3.0 qt (2.8 L)

OTHER SPECIFICATIONS

Front tires:
2WD – 11 L x 16, 10-ply rating
4WD – 12 L x 16.5, 8-ply rating

Rear tires:
2/4WD – 19.5 L x 24, 10-ply rating
2/4WD – 17.5 L x 24, 10-ply rating

Loader:

Single-lever control for lift and tilt; Positive hold float; Return-to-dig; Automatic self-leveling; in-line, reverse linkage; Dual parallel dump cylinders; Clutch disconnect button on loader control and shift levers; Bucket position indicator.

Loader bucket sizes:

Width	Weight	Struck	Heaped
Long Lip Bucket			
82 in w/o bolt-on edge / 93 w/bolt-on edge			
82 in (2.08 m)	664 lb (392 kg)	0.88 yd³ (0.67 m³)	1.01 yd³ (0.77 m³)
93 in (2.36 m)	933 lb* (423 kg)	1.07 yd³ (0.82 m³)	1.25 yd³ (0.96 m³)
4 IN 1® Bucket w/ bolt-on edge			
82 in (2.08 m)	1,451 lb* (658 kg)	0.85 yd³ (0.65 m³)	1.04 yd³ (0.80 m³)

NOTE: *Weight of 4 IN 1 bucket includes edges, cylinders, and tube lines.

OTHER SPECIFICATIONS (CONTINUED)

Turning diameter:

2WD:	
Brakes on	10 ft 8 in (3.24 m)
Brakes off	12 ft 4 in (3.76 m)
4WD – engaged:	
Brakes on	11 ft 0 in (3.36 m)
Brakes off	14 ft 2 in (4.31 m)
4WD – disengaged:	
Brakes on	10 ft 12 in (3.35 m)
Brakes off	12 ft 8 in (3.85 m)

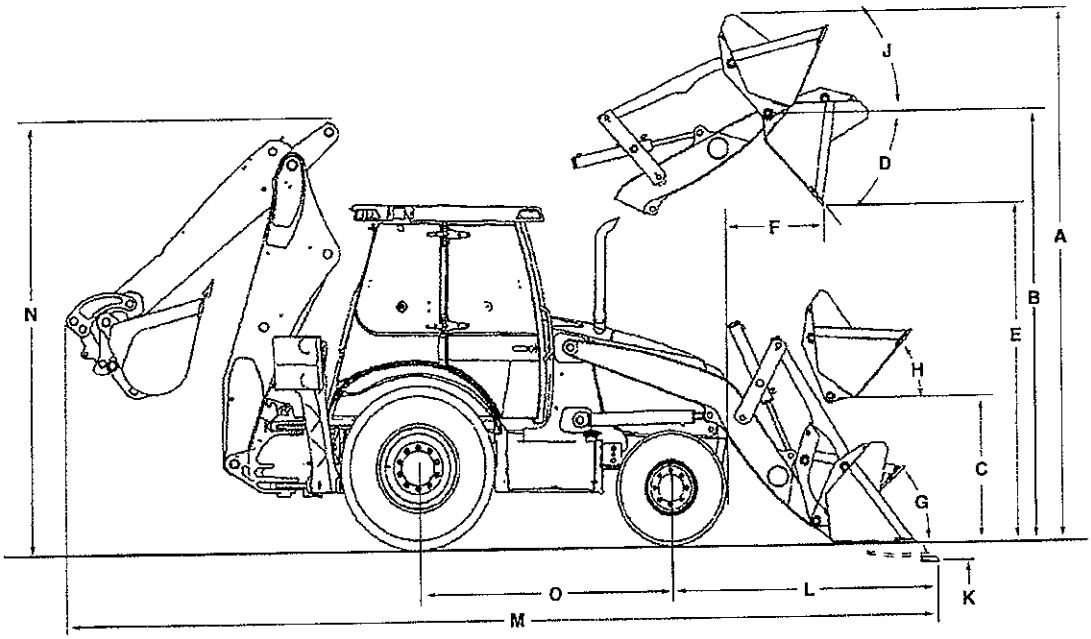
NOTE: Turning radius dimensions curb to curb w/ 17.5 L x 24 tires.

Backhoe:

Over center design, Fabricated "S" boom; Pro-Control System; Dipperstick integrated serrated grip teeth; 17,940 lb-ft (24 370 N·m) swing torque; Case attachment coupler; Foot-swing w/ 3 lever control; Wing stabilizers w/ cleated dirt pad.

Backhoe bucket sizes:

Width	Weight	Heaped
Universal Buckets		
12 in (305 mm)	295 lb (134 kg)	3.40 ft³ (0.10 m³)
18 in (457 mm)	356 lb (162 kg)	5.30 ft³ (0.15 m³)
24 in (610 mm)	427 lb (194 kg)	7.70 ft³ (0.22 m³)
30 in (762 mm)	489 lb (222 kg)	10.20 ft³ (0.29 m³)
36 in (914 mm)	552 lb (251 kg)	12.70 ft³ (0.36 m³)
High Capacity Buckets		
24 in (610 mm)	447 lb (203 kg)	8.50 ft³ (0.24 m³)
30 in (762 mm)	502 lb (228 kg)	10.60 ft³ (0.30 m³)



LOADER DIMENSIONS

	Long Lip Bucket*	4 IN 1® Bucket
A. Overall operating height – fully raised	13 ft 9 in (4.18 m)	13 ft 8 in (4.16 m)
Height to:		
B. Bucket hinge pin fully raised	11 ft 3 in (3.42 m)	11 ft 3 in (3.42 m)
C. Bucket hinge pin @ SAE carry	13.6 in (345 mm)	13.6 in (345 mm)
D. Dump angle @ full height	47°	47°
E. Dump clearance @ full height, 45° dump:		
Bucket	8 ft 10 in (2.69 m)	8 ft 11 in (2.71 m)
Clam open	NA	9 ft 8 in (2.96 m)
F. Dump reach @ full height, 45° dump (from bumper):		
Bucket	31.5 in (801 mm)	29.1 in (738 mm)
Clam open	NA	15.3 in (388 mm)
Bucket rollback:		
G. @ groundline	42°	42°
H. @ SAE carry	42°	42°
J. @ full height	Adjustable	Adjustable
K. Digging depth below grade:		
Bucket flat	6.1 in (155 mm)	4.8 in (122 mm)
Clam open (dozing)	NA	4.1 in (103 mm)
L. Reach from front axle centerline – bucket on ground	6 ft 8 in (2.09 m)	6 ft 7 in (2.04 m)
Lift capacity to full height (calculated values)	7,044 lb (3195 kg)	6,703 lb (3040 kg)
Breakout force (calculated values):		
Lift cylinders	9,833 lbf (4460 daN)	9,610 lbf (4359 daN)
Dump cylinders	10,947 lbf (4965 daN)	11,658 lbf (5288 daN)
Bucket cutting edge width	82.5 in (2.09 m)	82 in (2.08 m)
Maximum grading angle	114°	114°
Maximum clam opening	NA	38.3 in (972 mm)
Moldboard height	NA	36.8 in (934 mm)
Raising time to full height – manual/pilot controls	3.4/3.6 sec	3.4/3.6 sec
Bucket dumping time	1.8/2.0 sec	1.8/2.0 sec
Lowering time:		
Power down	2.5/2.6 sec	2.5/2.6 sec
Return-to-dig	3.6/2.8 sec	3.6/2.8 sec
Clam:		
Open time	NA	1.3 sec
Close time	NA	1.1 sec

NOTE: *Loader dimensions taken with 4WD, 19.5 L x 24 rear tires.

DIMENSIONS

	2WD w/ 17.5 L x 24 rear tires	4WD w/ 19.5 L x 24 rear tires
M. Overall transport length:		
Long Lip bucket w/ Quick Coupler	23 ft 5 in (7.14 m)	23 ft 4 in (7.10 m)
4 in 1® bucket w/ Quick Coupler	23 ft 3 in (7.07 m)	23 ft 1 in (7.04 m)
Long Lip bucket w/ Straight Links	23 ft 6 in (7.15 m)	23 ft 4 in (7.12 m)
4 in 1® bucket w/ Straight Links	23 ft 3 in (7.09 m)	23 ft 2 in (7.06 m)
Overall transport width	7 ft 2 in (2.17 m)	7 ft 2 in (2.17 m)
Height:		
To top of canopy	8 ft 8 in (2.64 m)	8 ft 9 in (2.66 m)
To top of cab	8 ft 9 in (2.66 m)	8 ft 11 in (2.72 m)
To top of exhaust stack	8 ft 5 in (2.58 m)	8 ft 7 in (2.62 m)
N. Transport	10 ft 10 in (3.29 m)	11 ft 1 in (3.37 m)
Ground clearance at backhoe frame	12 in (304 mm)	16 in (381 mm)
Angle of departure	15.3°	19°
Front wheel tread:		
11 L x 16	67.5 in (1.72 m)	
12 L x 16.5	67.7 in (1.72 m)	
19.5 L x 24	61.2 in (1.55 m)	
17.5 L x 24	63.1 in (1.60 m)	
Width across tires:		
11 L x 16	79.3 in (2.02 m)	
12 L x 16.5	81.1 in (2.06 m)	
19.5 L x 24	81.4 in (2.07 m)	
17.5 L x 24	81.7 in (2.07 m)	
	2WD	**4WD**
O. Wheelbase:		
19.5 L x 24	84 in (2.13 m)	84.5 in (2.15 m)
17.5 L x 24	84 in (2.13 m)	84.5 in (2.15 m)

CYLINDERS

	Bore Diameter	Rod Diameter	Stroke	Closed Length
Loader:				
Lift (2)	3.25 in (82.6 mm)	1.75 in (44.5 mm)	28.86 in (733 mm)	42.95 in (1062 mm)
Dump (2)	3.0 in (76.2 mm)	1.5 in (38.1 mm)	20.33 in (516.5 mm)	29.9 in (759.5 mm)
4 IN 1® clam (2)	3.0 in (76.2 mm)	1.75 in (44.5 mm)	9.08 in (230.6 mm)	19.62 in (498.3 mm)
Backhoe:				
Boom	5.0 in (127 mm)	2.5 in (63.5 mm)	38.25 in (971.6 mm)	52.82 in (1341.6 mm)
Dipperstick	4.75 in (120.7 mm)	2.5 in (63.5 mm)	25.14 in (628.5 mm)	39.65 in (1007 mm)
Bucket	3.5 in (88.9 mm)	2.5 in (63.5 mm)	35.35 in (897.9 mm)	48.17 in (1223.6 mm)
Extendahoe®	3.0 in (76.2 mm)	1.75 in (44.5 mm)	42.05 in (1068 mm)	56.22 in (1428 mm)
Swing (2)	4.0 in (101.6 mm)	2.0 in (50.8 mm)	11.5 in (292 mm)	24.44 in (620.8 mm)
Stabilizer (2)	4.5 in (114.3 mm)	2.25 in (57.2 mm)	21.37 in (542.9 mm)	33.87 in (860.2 mm)

AXLE RATINGS

	Front – 2WD	Rear	Front – 4WD
Maximum static	70,821 lb (32 124 kg)	90,145 lb (40 889 kg)	64,613 lb (29 308 kg)
Dynamic operating	44,261 lb (20 076 kg)	56,200 lb (25 492 kg)	39,328 lb (17 839 kg)
Static operating	17,704 lb (8030 kg)	22,480 lb (10 197 kg)	15,732 lb (7136 kg)

BACKHOE LIFT CAPACITIES

Boom and Dipper Lift Capacities are rated per SAE J31 and are 87% of the maximum hydraulic lift force available with the specified options.

	Standard Backhoe		Extendahoe®			
			Retracted		Extended	
	Standard	Power Lift	Standard	Power Lift	Standard	Power Lift
Boom Lift	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)	Lift Capacity lb (kg)
+16 ft (4.87 m)	—	—	—	—	2,115 (959)	2,298 (1043)
+14 ft (4.27 m)	3,039 (1378)	3,285 (1490)	2,837 (1287)	3,083 (1398)	2,395 (1086)	2,603 (1181)
+12 ft (3.66 m)	3,413 (1548)	3,691 (1674)	3,201 (1452)	3,479 (1578)	2,536 (1151)	2,757 (1250)
+10 ft (3.05 m)	3,499 (1587)	3,784 (1716)	3,281 (1488)	3,566 (1618)	2,593 (1176)	2,818 (1278)
+8 ft (2.44 m)	3,485 (1581)	3,768 (1709)	3,263 (1480)	3,546 (1608)	2,564 (1163)	2,786 (1264)
+6 ft (1.83 m)	3,438 (1559)	3,717 (1686)	3,213 (1457)	3,492 (1584)	2,549 (1156)	2,770 (1257)
+4 ft (1.22 m)	3,374 (1530)	3,648 (1655)	3,146 (1427)	3,420 (1551)	2,521 (1144)	2,741 (1243)
+2 ft (0.61 m)	3,307 (1500)	3,575 (1622)	3,077 (1396)	3,345 (1517)	2,489 (1129)	2,706 (1227)
Ground Level	3,251 (1475)	3,513 (1594)	3,018 (1369)	3,280 (1488)	2,489 (1129)	2,706 (1227)
-2 ft (0.61 m)	3,201 (1452)	3,459 (1569)	2,965 (1345)	3,223 (1462)	2,466 (1118)	2,680 (1215)
-4 ft (1.22 m)	3,175 (1440)	3,430 (1556)	2,935 (1331)	3,190 (1447)	2,446 (1109)	2,659 (1206)
-6 ft 1.83 m)	3,182 (1443)	3,437 (1559)	2,938 (1333)	3,193 (1448)	2,443 (1108)	2,656 (1205)
-8 ft (2.44 m)	3,258 (1478)	3,520 (1597)	3,007 (1364)	3,269 (1483)	2,465 (1118)	2,679 (1215)
-10 ft (3.05 m)	3,441 (1561)	3,717 (1686)	3,175 (1440)	3,451 (1565)	2,530 (1148)	2,750 (1248)
-12 ft (3.66 m)	—	—	—	—	2,707 (1228)	2,943 (1335)
-14 ft (4.27 m)	—	—	—	—	3,239 (1469)	3,521 (1597)
Dipper Lift:						
+14 ft (4.27 m)	—	—	—	—	4,281 (1942)	4,281 (1942)
+12 ft (3.66 m)	5,822 (2641)	5,822 (2641)	5,618 (2548)	5,618 (2548)	4,046 (1835)	4,046 (1835)
+10 ft (3.05 m)	5,600 (2540)	5,600 (2540)	5,399 (2449)	5,399 (2449)	3,984 (1807)	3,984 (1807)
+8 ft (2.44 m)	5,562 (2523)	5,562 (2523)	5,360 (2431)	5,360 (2431)	3,913 (1775)	3,913 (1775)
+6 ft (1.83 m)	6,236 (2829)	6,236 (2829)	6,030 (2735)	6,030 (2735)	4,166 (1889)	4,166 (1889)
+4 ft (1.22 m)	7,424 (3368)	7,424 (3368)	7,203 (3267)	7,203 (3267)	4,102 (1861)	4,102 (1861)
+2 ft (0.61 m)	—	—	—	—	4,850 (2200)	4,850 (2200)

BACKHOE OPERATIONAL DATA

	Standard Backhoe	Extendahoe® Retracted	Extendahoe® Extended
Digging depth:			
Maximum	14 ft 6 in (4.41 m)	14 ft 6 in (4.41 m)	17 ft 11 in (5.47 m)
Maximum w/ hi-capacity bucket	15 ft 0 in (4.51 m)	15 ft 0 in (4.51 m)	18 ft 6 in (5.63 m)
2 ft (610 mm) flat bottom	14 ft 4 in (4.37 m)	14 ft 4 in (4.37 m)	17 ft 10 in (5.43 m)
8 ft (2.44 m) flat bottom	13 ft 4 in (4.06 m)	13 ft 4 in (4.06 m)	17 ft 1 in (5.19 m)
Overall reach from:			
Rear axle centerline	21 ft 10 in (6.66 m)	21 ft 10 in (6.66 m)	25 ft 3 in (7.69 m)
Swing pivot	18 ft 2 in (5.55 m)	18 ft 2 in (5.55 m)	21 ft 7 in (6.58 m)
Loading height	12 ft 1 in (3.67 m)	12 ft 1 in (3.67 m)	14 ft 5 in (4.38 m)
Loading reach	4 ft 7 in (1.41 m)	4 ft 7 in (1.41 m)	7 ft 3 in (2.20 m)
Swing arc	180°	180°	180°
Bucket rotation:			
Straight Links	175.6°	175.6°	175.6°
Mechanical Coupler	198°	198°	198°
Hyd. Coupler – Extendahoe dipper	194.8°	194.8°	194.8°
Hyd. Couple – Standard dipper	198°	198°	198°
Stabilizer spread – operating:			
Flip pad	9 ft 3 in (2.82 m)	9 ft 3 in (2.82 m)	9 ft 3 in (2.82 m)
Cast pad	9 ft 7 in (2.93 m)	9 ft 7 in (2.93 m)	9 ft 7 in (2.93 m)
Digging force:			
Bucket cylinder – SAE rated 3,460 psi	13,576 lbf (60 388 N)	13,576 lbf (60 388 N)	13,576 lbf (60 388 N)
Bucket cylinder – Power Lift	14,223 lbf (63 267 N)	14,223 lbf (63 267 N)	14,223 lbf (63 267 N)
Dipper cylinder – SAE rated 3,460 psi	8,657 lbf (38 508 N)	8,657 lbf (38 508 N)	6,305 lbf (28 045 N)
Dipper cylinder – Power Lift	9,070 lbf (40 345 N)	9,070 lbf (40 345 N)	6,606 lbf (29 382.7 N)
Leveling angle:			
Flip pad	11.8°	11.8°	11.8°
Cast pad	12.8°	12.8°	12.8°

NOTE: Lift capacities apply straight to the rear of prime mover. 4WD with 19.5 L x 24 tires equipped with 24 in (610 mm) Heavy-duty bucket and Case coupler except as noted.

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 2.

ENGINE

Case F5C Interim Tier 4 with CEGR/DPF after treatment turbocharged diesel
IT4 or Tier 4 A Emissions compliant
Full flow engine oil filter
Air cleaner – replaceable dry type with radial seal
Aspirated air cleaner
Muffler, non spark arresting
Fuel filter w/ water trap
Self-adjusting belt tensioner
Balanced engine
High Pressure Common Rail computer controlled injection with diagnostic features
Electronic throttles (foot and rotary hand)
Antifreeze to -34° F (-37° C)
Radiator with de-aeration bottle

LOADER

See page 2.

BACKHOE

See page 2.

POWERTRAIN

Standard Powershuttle, 4F-4R Power Shuttle Synchromesh transmission
Front axle:
- 2WD heavy-duty front axle w/ 11 L x 16 tires
- 4WD heavy-duty mechanically driven front axle w/ 12 L x 16.5 tires and drive shaft guard

Rear axle:
- 2/4WD heavy-duty outboard planetary drive, w/ 17.5 L x 24, 10 PR (R4) tires

11.8 in (300 mm) torque converter
On-the-Go electric 4WD control
Electric F/R shuttle control
Electric differential lock control, push button
Park Brake, spring applied, hydraulic release (SAHR)

HYDRAULICS

Ground level remote hydraulic test ports
Variable displacement axial piston pump
Maximum loader capacity:
40 gpm @ 2,340 psi (151.4 L/min @ 161 bar)
Loader torque regulation:
27.4 gpm @ 3,450 psi (103.4 L/min @ 238 bar)
Maximum backhoe capacity:
40 gpm @ 3,100 psi (151.4 L/min @ 214 bar)

HYDRAULICS (CONT.)

Backhoe torque regulation:
35 gpm @ 3,450 psi (132 L/min @ 238 bar)
Heavy-duty oil cooler
7 micron, spin-on oil filter

OTHER

Forward tilt engine hood
Replaceable, molded front bumpers
Front/rear tie downs
Reflective logos
Lights – cab and canopy:
- Rear tail/stop (2)
- Front flashers/turn (2)
- Rear flashers/turn (2)

Cab only:
- 2 front driving lights (55 W)
- Adjustable halogen work lights (55 W): 2 front, 2 side (left & right), 4 rear

Canopy only:
- 2 front driving lights (55 W)
- Adjustable halogen work lights (55 W): 2 side (left & right), 2 rear

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Auto Ride Control – 4WD models
Standard Ride Control – 2WD models
Comfort Steering with momentary latching switch, two speed steering pump and 3rd/4th gear cutout.
ROPS/FOPS certified protective cab w/ rear wipers and floor mat
Cab Convenience Package containing:
- Pull-down sunvisor
- Window washer, front and rear
- Left-hand storage tray
- Deluxe interior package
- Tilt steering column
- Sound Reduction Package for cab models: levels reduced to 72 dB (A)
- Right-hand threshold storage box
- Viscous fan

Air-conditioning for cab models
Mechanical suspension seat with flip-up arm rests, 180° swivel, cloth or vinyl, adjustable seat and weight, backrest angle, lumbar and cushion angle
Air Ride suspension seat with flip-up arm rests, 180° swivel
Electric height adjustment, adjustable back rest and lumbar support – cab units cloth, canopy units vinyl
Pull-down sunvisor for canopy models
Radio, AM/FM Stereo/WB, MP3 aux input (cab models)
3 in (75 mm) seat belt for mechanical and air suspension seat

ENGINE

Cold Weather Starting Aid w/ dual 12 Volt batteries
Block heater

LOADER

Auxiliary hydraulics for loader-mounted equipment with thumb-operated proportional control
Hydraulic front quick coupler
Bolt-on cutting edges
Loader linkage w/o loader bucket
Tool portfolio of additional attachments
Buckets (see page 2)

BACKHOE

Auxiliary hydraulics with flow from 0 to 36 gal/min (0 to 136 L/min)
Extendahoe®
Power Lift
Serrated dipper teeth extensions
Two-lever control (backhoe or Extendahoe)
Pilot operated control system
- Fingertip proportional Electro-Hydraulic stabilizer controls
- Thumb-operated proportional Electro-Hydraulic Extendahoe® control
- Thumb-operated horn button
- Thumb-operated auxiliary hydraulic control infinitely adjustable towers
- In-cab switchable "excavator to backhoe" control pattern change

Flip over stabilizer pads
Cemetery/Street pads
Hydraulic bucket quick coupler
Bucket retrofit kit
Buckets (see page 2)

POWERTRAIN

Powershift S-Type transmission, 4F-3R electronic transmission controller and kick down in loader control lever (2WD or 4WD)
Powershift H-Type transmission, 4F-3R hydraulic clutch shifting with auto function
Rear axle heavy-duty outboard planetary drive w/ 19.5 L x 24 tires either 2WD or 4WD

HYDRAULICS

Auxiliary backhoe unidirectional hydraulics
Auxiliary backhoe bidirectional hydraulics
- Hand lever operated for manual controls
- Button operated for pilot controls

OTHER

Electrical master disconnect switch and remote jump start
11 L x 16 or 12 L x 16.5 front tires
17.5 L x 24 or 19.5 L x 24 rear tires
Front counterweights:
- 700 lb and 1,100 lb (318 kg and 500 kg)

Rotating beacon

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CASE Customer Assistance
1866-54-CASE6

NOTE: All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

NOTE: All engines meet current EPA emissions requirements.

IMPORTANT: Case Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Case Construction Equipment Inc. does not warrant the safety or reliability of attachments from other manufacturers.

Case is a registered trademark of CNH America LLC. Any trademarks referred to herein, in association with goods and/or services of companies other than CNH America LLC, are the property of those respective companies.

CASE CONSTRUCTION

www.casece.com

Form No. CCE201207580SN
Replaces form no. CCE201111580SN

Biodiesel Ready All Case construction equipment is biodiesel ready.

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CASE CONSTRUCTION

WARRANTY AND LIMITATION OF LIABILITY AGREEMENT
CONSTRUCTION EQUIPMENT

CNH America LLC and
CNH Canada, Ltd.

The Case Warranty

The Case Warranty is a limited warranty that is provided to the initial retail purchaser in return for consideration paid as part of the purchase price of the product. The selling dealer must review the warranty coverage with the initial retail purchaser and obtain signature on the reverse side of this document.

New Limited Warranty

The warranty described here is from CNH America LLC and in Canada, CNH Canada Ltd., both of which are referred to in this brochure as "Case". This warranty is for Case products sold and registered in the United States or Canada and normally operated in the United States or Canada. This warranty does NOT apply to any product normally operated outside of the United States and/or Canada, or to any unit purchased outside of the US or Canada and imported in for any reason other than a customer relocation/personal move.

Warranty Period

For the products listed below, the Warranty Period for all coverage begins at the time that any person, dealer or agent first places the unit into service. At the latest, a unit is considered to be placed into service when purchased or delivered to a initial retail purchaser. Certain demonstrator, rental, lease, and other used units may be eligible for a portion of a new unit warranty. The availability of the remaining portion of a new unit warranty does not mean that a unit is new or unused. The Warranty Period ends when either the month or machine hour limit is reached, whichever limit occurs first.

PRODUCT	WARRANTY COVERAGE
SKID STEER / COMPACT TRACK LOADERS Case Engines	12 Months / Unlimited Hours 24 Months / 2000 Hours
CRAWLER DOZERS Case Engines Cummins Engine (1650K / 1850K)[1]	12 Months / Unlimited Hours 24 Months / 2000 Hours 24 Months / 2000 Hours
LOADER BACKHOES - L and M SERIES Case Engines, Torque Converter, Transmission, Drive Shafts, & Drive Axles Backhoe Main Boom, Standard Dipper Arm, Inner Dipper of the Extendahoe, and Swing Tower Castings	12 Months / Unlimited Hours 24 Months / 2000 Hours 60 Months / Unlimited Hours
LOADER BACKHOES - N SERIES Case Engines, Torque Converter, Transmission, Drive Shafts, & Drive Axles	12 Months / Unlimited Hours 24 Months / 2000 Hours
TRACTOR LOADERS / FORKLIFTS Case Engines, Torque Converter, Transmission, Drive Shafts, & Drive Axles	12 Months / Unlimited Hours 24 Months / 2000 Hours
WHEEL LOADERS Case Engines Cummins Engine in 921 and 1221 Wheel Loader[1]	12 Months / Unlimited Hours 24 Months / 2000 Hours 24 Months / 2000 Hours
COMPACT WHEEL LOADERS Deutz Engines[1]	12 Months / Unlimited Hours 24 Months / 2000 Hours
ARTICULATED TRUCKS Case Engine Cummins Engine[1]	12 Months / Unlimited Hours 24 Months / 2000 Hours 24 Months / 2000 Hours
COMPACTION EQUIPMENT - SINGLE OR DOUBLE DRUM Cummins or Deutz Engines[1]	12 Months / Unlimited Hours 24 Months / 2000 Hours
MOTOR GRADERS Cummins Engine[1]	12 Months / Unlimited Hours 24 Months / 2000 Hours
EXCAVATORS[2] Case or Isuzu Engine	12 Months / 1800 Hours 24 Months / 2000 Hours
COMPACT EXCAVATORS Yanmar Engines	12 Months / 1000 Hours 12 Months / 1000 Hours
TELESCOPIC HANDLERS Case Engines, Torque Converter, Transmission, Drive Shafts, and Drive Axles	12 Months / Unlimited Hours 24 Months / 2000 Hours
SEVERE APPLICATIONS	6 Months / 1000 Hours

1) Coverage and terms provided by Cummins or Deutz dealer.
2) Warranty does not cover any configuration excavator equipped with feller buncher/accumulator attachments

Definition of Severe Application:

1) Severe duty applications include equipment used in Forestry, Demolition, Scrap & Waste Recycling, Mining and Landfills.
2) Misrepresenting the application in which the product will be used on the Warranty Registration, will void Base Warranty.

Operator's Manual / Warranty Receipt Verification

The selling dealer has reviewed the correct operator's manual with me and will provide upon delivery of the product. YES ☐ / NO ☐
The selling dealer explained safety precautions to me. YES ☐ / NO ☐
The selling dealer explained the warranty terms and coverage to me. YES ☐ / NO ☐
The selling dealer explained Purchased Protection Plan options for additional coverage on select components. YES ☐ / NO ☐
The answers checked above are correct. I acknowledge that I have read and I accept this warranty policy statement.

Model			Product ID/Serial number		
Retail date			Operator's manual form number		
Customer name (Please Print)					
Purchaser					
Address			Dealer Name		
City	State	Zip	City	State	Zip
Telephone ( ) -		Email Address			

☐ I do not wish to be part of future Case communications, offers or events.

Purchaser Signature _____ Date _____

Dealer Signature _____ Date _____

White – mail to: CNH c/o 360 Services Inc.
12623 Newburgh Road
Livonia, MI 48150, USA

Canary – Purchaser

Pink – Dealer

Case is a registered trademark of CNH America LLC
Form No. 3535 Dated 7/15

What's Covered

If a defect in material or workmanship is found in a unit and reported during the Warranty Period, Case will pay parts and labor costs to repair the defect if the services are performed by an authorized Case dealer at the dealer's location. If parts are needed during the repair, Case will, at its option, use genuine Case new or remanufactured parts. Case replacement parts that are used in a warranty repair are warranted until the end of the machine warranty or to the end of the Case Replacement Parts Warranty, whichever is longer.

CASE PROVIDES NO WARRANTY, EXPRESS OR IMPLIED, FOR A COMPONENT OR OTHER ITEM THAT IS SEPARATELY WARRANTED TO THE PURCHASER BY ITS MANUFACTURER, SUCH AS TIRES, BATTERIES AND FUEL INJECTION COMPONENTS. CHECK WITH YOUR DEALER FOR DETAILS.

No Modification or Extension of Warranty

The Case Warranty is limited to the written terms in this document. Case does not authorize any person, dealer or agent to change or extend the terms of this warranty in any manner. Any assistance to the purchaser in the repair or operation of any Case product outside the terms or limitations or exclusions of this warranty will not constitute a waiver of the terms, limitations or exclusions of this warranty, nor will such assistance extend or re-establish the warranty.

EXCLUSIVE REMEDY

THE REMEDY OF REPAIRING A DEFECT IN MATERIALS OR WORKMANSHIP AT A CASE DEALERSHIP UNDER THE TERMS OF THIS WARRANTY IS THE PURCHASER'S EXCLUSIVE REMEDY AND IS IN LIEU OF ANY OTHER REMEDY OTHERWISE AVAILABLE.

This Warranty Is Void If

The unit's hour meter is changed or altered, unless a Case dealer, at the direction of Case, changed the meter. If the unit is used in an application for which it is not designed or the unit has been scrapped, salvaged, stolen, junked or totaled.

Limitations and Exclusions

The Case Warranty gives you specific legal rights and you may also have other rights, which vary, from region to region.

THIS DOCUMENT CONTAINS THE ENTIRE CASE WARRANTY. CASE MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, AND SPECIFICALLY EXCLUDES THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE.* CASE WILL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM A BREACH OF THE WRITTEN WARRANTY OR ANY IMPLIED WARRANTY IMPOSED BY LAW.*

* These limitations and exclusions may not be allowed by some states or provinces, and they shall not apply to the extent such limitations or exclusions are not allowed by applicable state/provincial law.

Owner's Responsibility

The Case Warranty remains in effect during the Warranty Period if the owner performs the required maintenance at the recommended intervals outlined in the product's operator's manual and the unit is operated within its rated capacity. Genuine Case service parts or Case approved service parts that meet Case specifications must be used for maintenance and repairs.

What's Not Covered

- Cost associated with performing pre-delivery or scheduled inspection service.
- Repairs arising from storage deterioration, failure to maintain the equipment, negligence, alteration, improper use of the equipment, collision or other accident, vandalism, or other casualty, or operation beyond rated capacity or specification.
- Repairs arising from abuse or neglect, including but not limited to: operation without adequate coolant or lubricants, adjustments to the fuel system outside equipment specifications, over-speeding, improper storage, starting, warm-up, or shutdown practices, incorrect fuel or contaminated fuel, oil or other fluids.
- Normal maintenance services, such as engine tune-ups, engine fuel system cleaning, checks, adjustments, shimming, etc.
- Replacement of non-defective wear items expected to be replaced during the warranty period, including but not limited to: light bulbs, spark plugs, ignition points, brake or clutch linings, slip clutches, belts, chains, knives, bucket cutting edges and teeth, crawler track pads and track components, crop processing and cutting components, external drive sprockets and chains, soil engaging tools and accessories.
- Items replaced due to customer demand.
- Labor charges performed by anyone except a dealer authorized by contract to repair the equipment, unless they qualify under special provisions (i.e. outside labor).
- Any and all travel costs for items such as towing, service calls, or transporting a unit to and from the place where the warranty service is performed, unless specifically covered by a campaign or program.
- Claims involving loss or damage during shipment or handling, including units subsequently sold as a "salvage" unit.
- "Salvage" or other units sold on an "as is" basis, unless otherwise specified in writing at the time of sale.
- Normal maintenance costs, including but not limited to: lubricants, coolants, fluids, fuel, filters, and associated labor. Lubricants, filters, and coolants may qualify for warranty reimbursement if they require replacement as a DIRECT RESULT of a defect in material or workmanship.
- Claims involving the inspection or reconditioning of units after storage or prior use.
- Components or items that are separately warranted directly by the manufacturer including but are not limited to: tires, tracks, engines, transmissions, batteries, fuel injection pumps, fuel injectors, etc.
- Shop comebacks: any duplicate, repeat, or comeback repair resulting from improper diagnosis, testing, or service work. This also includes repairs arising from service performed by agents not approved by Case.
- Repairs arising from any unauthorized modification to the product or the use of non-Case parts, implements or attachments.
- Removal, replacement, or installation of non-Case optional equipment, attachments or components.
- Premiums charged for overtime labor costs or out of shop expenses.
- Economic loss including lost profits, crop loss, equipment rental, or other expense.
- Unauthorized modification or updating machines without a warrantable failure based on Service Bulletin information or production changes.
- Any and all costs of special tools
- Any and all costs of dealer shop supplies incurred with repairs, including but not limited to: solvents, cleaners, anti-seize lubricants, loctite, sealant, adhesive, oil-dry, shop towels, etc. Sealant or adhesive may qualify for warranty reimbursement in certain applications requiring a large volume of sealant/ adhesive.
- Failure of the machine, its implements or attachments caused by improper field application or loading.
- Any and all costs for coolant, fuel, or lube (oil) analysis including supplies and lab recommendations.
- Cost of initial setup or installation of any optional equipment or attachments to a unit
- Cost associated with cleaning of machine in preparation for servicing.

Additional Purchased Protection

Many units qualify for the Purchased Protection Plan. This plan gives the owner additional coverage on select engine and drive train components. Discuss the details with your Case dealer today.

Purchaser Initials _____ Date _____ Dealer Initials _____ Date _____

Mail original signed white copy to CNH c/o 360 Services Inc. 12623 Newburgh Road, Livonia, MI 48150, USA

STRIBLING EQUIPMENT, LLC

Jackson, Mississippi (601) 939-1000 • (800) 682-6409
408 Hwy 49 South • P.O. Box 6038 • Jackson, MS 39288-6038

Jackson, MS • 601-939-1000
Natchez, MS • 601-442-3613
Greenwood, MS • 662-453-7556
Meridian, MS • 601-482-5575
Columbus, MS • 662-328-0820
Hattiesburg, MS • 601-268-2103
Biloxi, MS • 228-396-2300
Brookhaven, MS • 601-835-4400
Philadelphia, MS • 601-656-1997
Tupelo, MS • 662-844-3212
Memphis, TN • 901-345-5294
Jackson, TN • 731-422-2542

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403-1898

RE: Backhoe Lease Bid

Honorable Sirs,

We at Stribling Equipment LLC., are pleased to submit the following 12 month lease quote on one[1] or more John Deere 310SK Loader Backhoe. The unit bid will have all standard specifications, per the enclosed brochure, plus the following optional items to satisfy you specifications.

OPTIONS: Cab with Air Conditioning and Heat, Extendable Dipperstick, Joy-Stick Controls with Pattern Changer, 24" Heavy Duty Digging Bucket, 48" Ditching Bucket, 1.3 yard Loader Bucket. SEI will also perform complete services on said machine for the duration of the lease.

Delivery: Delivery can be expected in 5 to 7 working days with the lease expiration to be 365 days from delivery date.

Payments: $1014.52 per month for 12 months with payments in arrears via a Bancorp South Equipment Finance governmental lease.

Thank you for this opportunity to bid and I hope to be favored with your business.

Regards,

Larry Reynolds

Larry Reynolds,
Territory Manager
Stribling Equipment LLC
Hattiesburg MS.

FILED
DEC 0 6 2012
EDDIE R. MYERS, CITY CLERK
By: _____
Deputy Clerk

Puckett CAT

City of Hattiesburg
P.O. Box 1898/200 Forrest Street
C/O City Clerk
Hattiesburg, Mississippi 39403-1898

Honorable Mayor and City Council,

In response to your advertisement and addendum to receive sealed bids on a 12 month Lease Thursday December 6th 2012 until 10:00 A.M., for a new current model 2012 wheel Loader Backhoe, we respectfully submit the following for your consideration.

1-NewCaterpillar 420F Backhoe Loader which meets or exceeds all published specifications including the following

Tier 4 interim diesel engine meeting U.S. EPA stage IIIB emission standards with a minimum of 97 net peak power @ 1800 RPM EEC 80/1269 & ISO9249, long life diesel particulate filter, suction fan and guard, one touch low idle, All-wheel Drive (4x4), Power shuttle transmission, reversing in all gears with 4 forward and reverse speeds, differential lock, Cab with air conditioning and heat, Extendable back hoe stick SAE max 17'11" extended, digging depth, joystick controls with pattern changer, swing transport lock, boom transport lock, thumb ready, 24" heavy duty digging bucket and 48" ditching bucket, 1.4 cubic yard general purpose loader bucket, with auxiliary loader hydraulics plumbed to the machine front., 43 gallon per minute hydraulics, variable flow-axial piston closed center system, Work lights, 4 front, 4 rear and flashing hazard/signal lights, stop and tail lights, Complete service for 12 months as recommended by the machine manufacturer other than daily requirements, *36 month or 5000 hours full machine warranty*

All other standard equipment and options a listed!

Monthly Lease $2,429.50 which includes environmental fees and insurance

Annual Lease $29,154.00 which includes environmental fees and insurance

Delivery date December 7th 2012, Expiration Date December 31st 2012

Thank you

Kenny Miller

Sales Representative, Puckett Machinery Co. Inc.

December 6th 2012

FILED

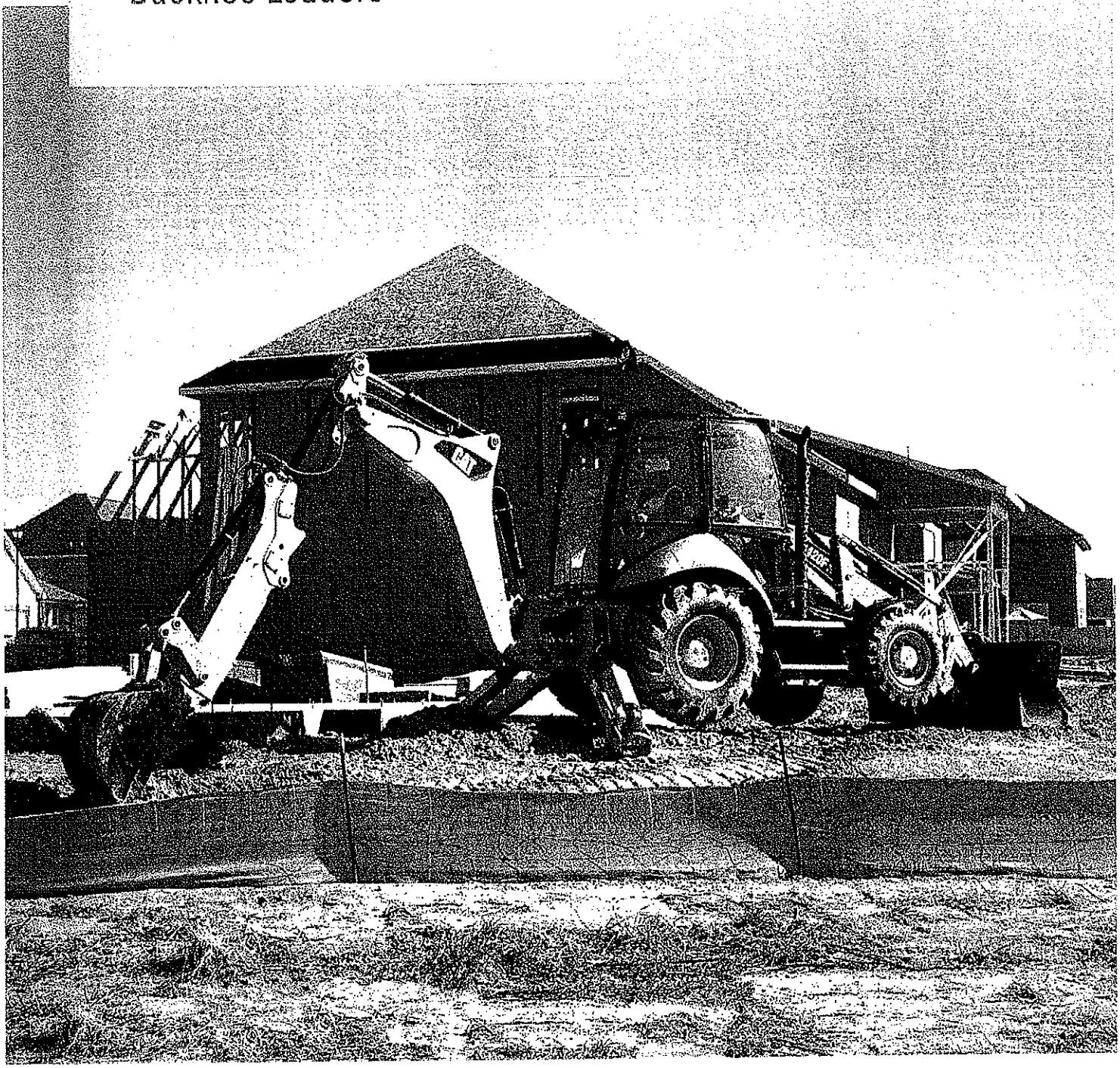
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EDDIE R. MYERS, CITY CLERK
By _____ Deputy Clerk

420F/420F IT

Backhoe Loaders

CAT®



Engine		
Engine Model	Cat® C4.4 ACERT™	
Rated Net Power – SAE J1349	69 kW	93 hp
Rated Net Power – ISO 9249	70 kW	94 hp

Weights		
Operating Weight – Nominal	6983 kg	15,395 lb
Operating Weight – Maximum	11 000 kg	24,251 lb
Backhoe		
Dig Depth – Standard	4360 mm	14'4"
Dig Depth – E-Stick Extended	5441 mm	17'11"

Features

Industry Leading Cab
Standard air suspension seat, extra legroom and ergonomic joystick controls can help make you more comfortable for a more productive work day.

Superior Power
New larger torque converter delivers greater pushing power, increased aggressiveness in hard bank loading and faster roading and hill climbing.

Load Sensing Hydraulics
New electronic pump control provides better pump response for improved hoe and loader productivity, performance and power management.

Outstanding Performance
New front loader arms deliver more reach, dump height and breakout. New larger torque converter delivers increased rimpull.

Cat Durability
New backhoe swing structures provide more durability in the toughest applications.



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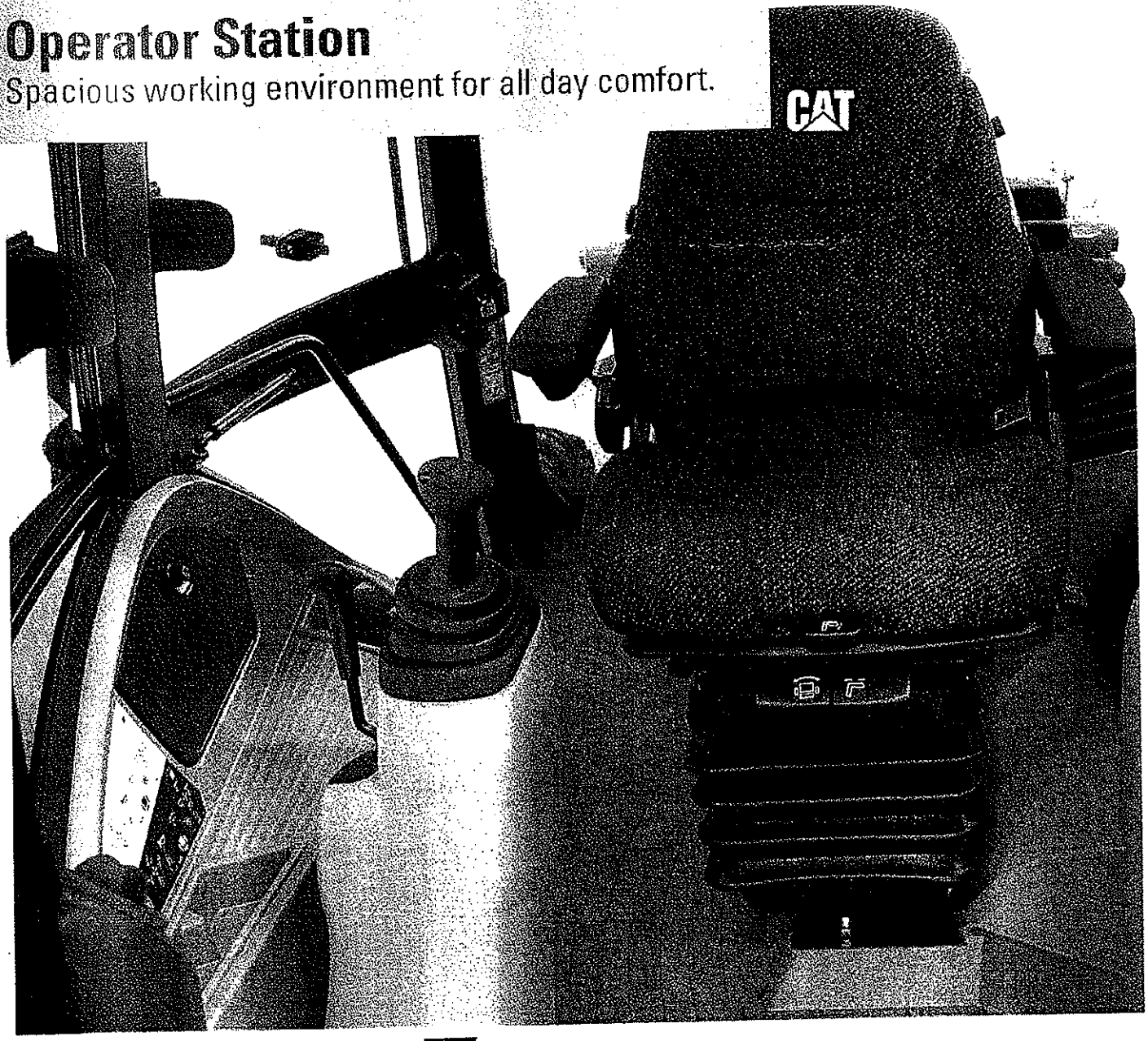
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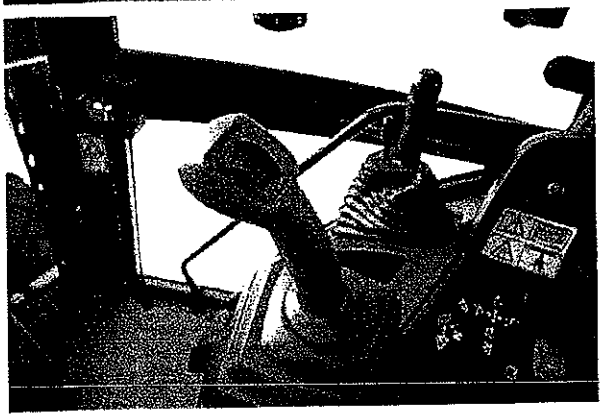


Experience the difference of a Cat Backhoe Loader. Spacious operator station features ergonomic joystick controls, ample legroom and an air suspension seat that can help keep you comfortable all day long. Built for greater reach, dump height, breakout force and pushing power, the Cat 420F/420F IT helps you get more done to improve your bottom line.

Operator Station

Spacious working environment for all day comfort.

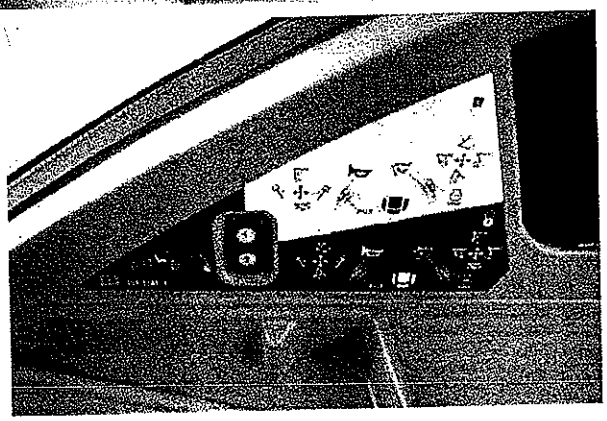




Joystick Controls

Ergonomic excavator-style joystick controls provide precise control with low effort. Thumb rollers provide convenient, fingertip control of auxiliary functions, eliminating floor mounted foot pedals.





Superior Comfort

The ergonomic, automotive style operator station helps you work comfortably and productively all day long. Select the configuration that meets your needs – Canopy, Deluxe Cab or Deluxe Cab with air conditioning. Features include:

- Adjustable air suspension seat (standard)
- Excellent visibility over the hood
- Easy-to-read gauge cluster
- Ample legroom
- Automatic Engine Speed Control to conserve fuel
- Storage compartments for tools and belongings

Ride Control

The optional Ride Control System smoothes the ride in all conditions, including load and carry, highway roading or simply moving around the job site. The result can be increased operator comfort, potentially reducing operator fatigue, and improved material retention.

Pattern Selector

The pattern selector switch, located in the cab, lets you change from an excavator to a backhoe control pattern simply by pressing a button. This lets you use the pattern you are most comfortable with so you can be more productive.

Power Train

Built for performance, power and fuel efficiency.



Cat Engine

The Cat C4.4 ACERT engine provides quieter operation while delivering superior performance and durability. The engine meets U.S. EPA Tier 4 Interim and EU Stage IIIB emission standards. The engine also features:

- Passive regeneration system requiring no operator interaction
- Long life diesel particulate filter
- Improved fuel efficiency

Transmission

The standard power shuttle transmission provides four speeds forward and reverse. Hydraulically shifted clutches allow on-the-go direction and travel speed shifts. The optional auto-shift transmission matches gear with grade and load conditions.

- Larger torque converter delivers up to 14% greater pushing power, increased aggressiveness in hard bank and faster roading and hill climbing.
- Hydraulic proportional control valves deliver smooth speed and directional shifts.
- Four Wheel Drive option improves mobility and loader performance in poor underfoot conditions and can be activated on-the-go.
- Maximum roading speed of 40 km/h (25 mph) improves travel time between job sites.

Brake Mode Selector

Brake mode selector switch has three positions: two wheel drive, two wheel drive with all wheel braking and four wheel drive. Two wheel drive with all wheel braking provides better tire life while roading and engages the front axle when brakes are applied for improved braking performance. Brake mode selector is included in the 4WD package.



Hydraulics

Load-sensing system matches power to demand.

Powerful Hydraulic System

The load-sensing, closed center hydraulic system matches pressure and flow to the job demands. Whether you're in full trenching mode or digging around delicate services, you are in control. In applications such as production trenching where speed is important, the system will provide the flow needed to get the job done quickly and efficiently. New electronic pump torque limiter delivers improved power management and hydraulic performance. The load-sensing hydraulic system also delivers:

- Better fuel efficiency
- Quieter operation
- Reduced wear on components
- Cooler hydraulic temperatures
- Full dig and lift forces at any engine speed



Loader Performance

Powerful new front loader.

New front loader arms deliver more reach, dump height and breakout. Choose the loader linkage that suits your application:

- **Single Tilt** loader linkage (standard) features strong lift and breakout forces for solid performance in backfilling and truck loading applications with pin-on buckets.
- **Integrated Toolcarrier (IT)** loader linkage (optional) provides high breakout forces with parallel lift for efficient loading and material handling. The versatile integrated toolcarrier comes with a standard hydraulic quick coupler and can use a wide range of Cat Work Tools for a variety of applications. The single lever IT loader control provides fine modulation of hydraulic work tools. A thumb roller operates auxiliary hydraulic functions on work tools such as multi purpose buckets, brooms and other attachments.

Backhoe Performance

Superior digging forces.

Boom

The excavator-style boom is built for optimum performance and durability. The curved design provides added clearance when digging over obstacles or loading trucks. The narrow boom enhances the viewing area to the bucket and the trench throughout the operating range. More robust swing casting and double clevis design improves durability and reliability.

Stick

Serrated edges on the stick provide improved material clamping for clearing and demolition applications. The optional extendible stick (E-stick) increases reach and dig depth by approximately 1.2 m (4 ft).

Thumbs

Thumb mounting provisions are standard on every Cat Backhoe Loader for added machine versatility. Cat hydraulic thumbs are available for increased versatility. Mechanical thumbs are also available through your Cat dealer.









Work Tools

Do more jobs with one machine.

Backhoe Work Tools

Increase the versatility of your machine with the large selection of backhoe attachments:

- Buckets – Standard Duty, Heavy Duty, Heavy Duty Rock, Soil Excavation, Coral and Ditch Cleaning
- Cold Planers
- Hammers
- Augers
- Rippers
- Thumbs (mechanical and hydraulic)
- Vibratory Plate Compactors
- Quick Couplers

Loader Work Tools

A wide range of loader attachments is available including:

- Buckets – General Purpose, Multi Purpose, Side Dump and Light Material
- Angle Blades
- Brooms
- Rakes
- Forks
- Material Handling Arms
- Snow Plows

IT Loader Quick Coupler

The quick coupler allows fast and easy connection to work tools. Mechanical work tools can be changed in less than 30 seconds from the comfort of the operator station.

Backhoe Quick Coupler

Manual or hydraulic backhoe couplers make rear tool exchange quick and easy. New Cat dual lock coupler has a self-adjusting wedge design to ensure a tight fit. It also features a safety lock that automatically engages.

Serviceability

Easy maintenance helps keep your machine working.



Minimize Your Downtime

Convenient service features makes maintenance easy, reducing your downtime:

- Hinged cooling pack provides easy access
- Tilt up hood provides easy, convenient access to all engine check points
- Engine side panels remove easily without the use of tools
- Cat Product Link™ system (optional) provides remote reporting of machine location and operating system parameters

Customer Support

Unmatched support makes the difference.

Renowned Dealer Support

From helping you choose the right machine to knowledgeable ongoing support, Cat dealers provide the best in sales and service.

- Preventive maintenance programs and guaranteed maintenance contracts
- Best-in-class parts availability
- Operator training to help boost your profits
- Genuine Cat Remanufactured parts



Engine

Engine Model	Cat C4.4 ACERT	
Gross Power		
SAE J1995	76 kW	102 hp
ISO 14396	74 kW	100 hp
Rated Net Power @ 2,200 rpm		
SAE J1349	69 kW	93 hp
ISO 9249/EEC 80/1269	70 kW	94 hp
Net Peak Power @ 1,800 rpm		
SAE J1349	71 kW	95 hp
ISO 9249	72 kW	97 hp
EEC 80/1269	72 kW	97 hp
Bore	105 mm	4.13 in
Stroke	127 mm	5 in
Displacement	4.4 L	268 in³
Net Torque Rise @ 1,400 rpm – SAE J1349	46%	
Net Peak Torque @ 1,400 rpm	438 N·m	323 lb-ft

- Engine meets U.S. EPA Tier 4 Interim/EU Stage IIIB emission standards.

Transmission

Power Shuttle Transmission – Standard		
Forward – 1st	6 km/h	3.7 mph
Forward – 2nd	9.6 km/h	5.9 mph
Forward – 3rd	20 km/h	12 mph
Forward – 4th	40 km/h	25 mph
Reverse – 1st	6 km/h	3.7 mph
Reverse – 2nd	9.6 km/h	5.9 mph
Reverse – 3rd	20 km/h	12 mph
Reverse – 4th	40 km/h	25 mph
AutoShift Transmission – Optional		
Forward – 1st	5.9 km/h	3.7 mph
Forward – 2nd	9.5 km/h	5.9 mph
Forward – 3rd	20 km/h	12 mph
Forward – 4th	27 km/h	17 mph
Forward – 5th	41 km/h	25 mph
Reverse – 1st	5.9 km/h	3.7 mph
Reverse – 2nd	13 km/h	7.8 mph
Reverse – 3rd	27 km/h	17 mph

Weights*

Operating Weight – Nominal	6983 kg	15,395 lb
Operating Weight – Maximum	11 000 kg	24,251 lb
Cab, ROPS/FOPS	184 kg	406 lb
AutoShift Transmission	216 kg	476 lb
Ride Control	14 kg	31 lb
Air Conditioning	26 kg	57 lb
Four Wheel Drive	183 kg	397 lb
MP Bucket (1.0 m³/1.3 yd³) (no forks or teeth)	745 kg	1,642 lb
Loader, IT with Quick Coupler	197 kg	434 lb
Extendible Stick	305 kg	672 lb
Counterweights (Option 1)	115 kg	255 lb
Counterweights (Option 2)	240 kg	530 lb
Counterweights (Option 3)	460 kg	1,015 lb

* Specifications shown are for machine equipped with 0.96 m³ (1.25 yd³) general purpose loader bucket, 610 mm (24 in) heavy duty backhoe bucket, 115 kg (255 lb) counterweight, 80 kg (176 lb) operator and full fuel tank.

Steering

Type	Front Wheel	
Power Steering	Hydrostatic	
Bore	105 mm	4.13 in
Stroke	127 mm	5.0 in
Rod Diameter	36 mm	1.4 in
Axle Oscillation	11°	
Turning Circle – 2WD/4WD (inner wheel not braked)		
Outside, Front Wheels	8.18 m	26'10"
Outside, Widest Loading Bucket	10.97 m	36'0"

Axle Ratings

Front Axle, 2WD		
Static	22 964 kg	50,582 lb
Dynamic	9186 kg	20,233 lb
Front Axle, 4WD		
Static	22 964 kg	50,582 lb
Dynamic	9186 kg	20,233 lb
Rear Axle		
Static	22 964 kg	50,582 lb
Dynamic	9186 kg	20,233 lb
Axle Oscillation	10 Degrees	

- 4WD and 2WD axles are pendulum mounted and permanently sealed and lubricated, requiring no daily maintenance. Also features double-acting steering cylinder with 52° steering angle for increased maneuverability.

420F/420F IT Specifications

Hydraulic System

Type	Closed Center	
Pump Type	Variable Flow, Axial Piston	
Pump Capacity @ 2,200 rpm	163 L/min	43 gal/min
System Pressure – Backhoe	25 000 kPa	3,600 psi
System Pressure – Loader	25 000 kPa	3,600 psi

Service Refill Capacities

Cooling System with Air Conditioning	22 L	5.8 gal
Fuel Tank	165 L	44 gal
Engine Oil with Filter	8.8 L	2.3 gal
Transmission – Power Shuttle		
2WD	18.5 L	4.9 gal
4WD	18.5 L	4.9 gal
Transmission – AutoShift		
4WD	19.0 L	5.0 gal
Rear Axle	16.5 L	4.4 gal
Planetaries	1.7 L	0.4 gal
Front Axle (4WD)	11.0 L	2.9 gal
Planetaries	0.7 L	0.2 gal
Hydraulic System	95.0 L	25.1 gal
Hydraulic Tank	40.0 L	10.6 gal

- Requires ultra-low sulfur fuel </= 15 ppm fuel sulfur.

Tires

Choices listed as combination of front/rear tires:
- 11L-16 (12 ply) F-3/19.5L-24 (12 ply) R4 ATU
- 12.5/80-18 (12 ply) I-3/19.5L-24 (12 ply) ATU
- 12.5/80-18 NHS (12 ply) I-3/21L-24 (16 ply) R4 ATU
- 340/80R 18/19.5L-24 (12 ply) R4 ATU
- 340/80R 18/500/70R 24 RT

Operating Specifications – Backhoe

Turning Circle: Outside, Front Wheels	8.18 m	26'10"
Turning Circle: Outside, Widest Loading Bucket	10.97 m	36'0"

- ISO 5010.
- 2WD, 4WD (inner wheel not braked).

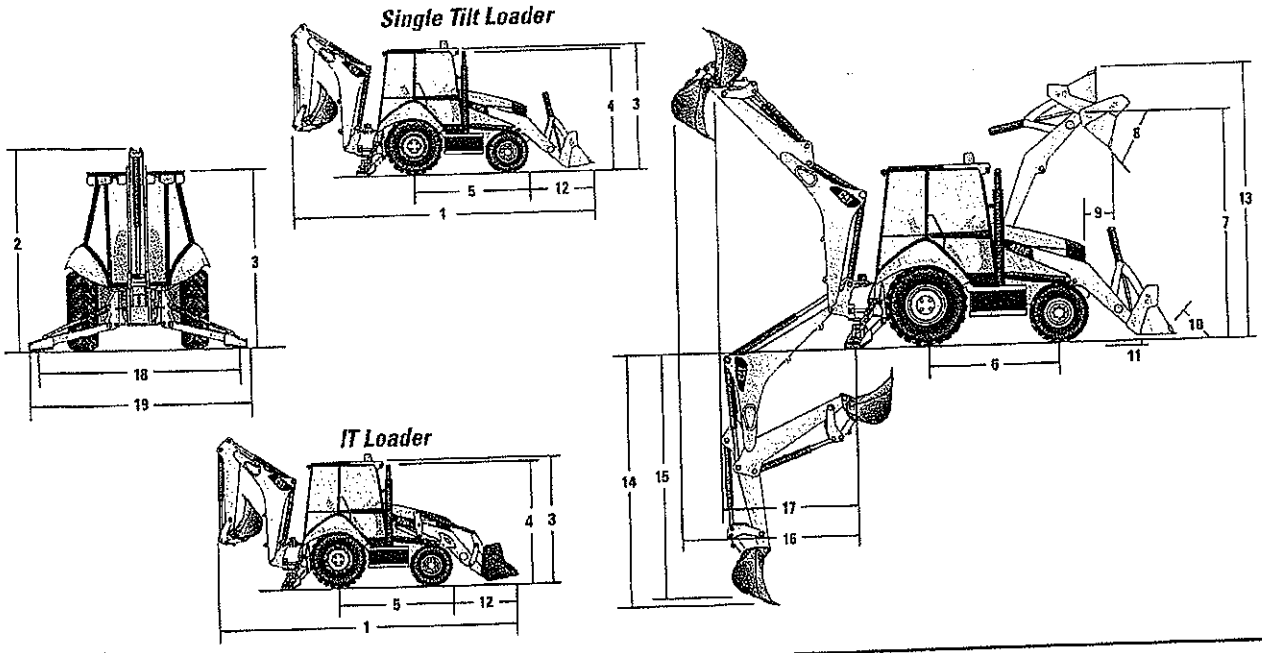
Engine Features

- Regeneration is passive and does not require any input from the operator or disrupt work.
- Three-ring pistons made of lightweight, silicon/aluminum alloy for strength and maximum thermal conductivity.
- Forged chrome/molybdenum-steel crankshaft with crankshaft with either induction hardened or nitrocarburized journals.
- Front and rear crankshaft oil seals are "lip" type Viton and PTFE designs featuring an integral dust lip.
- Heat resistant, silicone-chrome steel intake and STELLITE-faced exhaust valves provide long life.
- Cylinder block is high strength, cast iron alloy of deep skirt, monobloc design for increased strength and long life.
- Cylinder head is high strength, cast iron alloy construction with extra duty wall and deck thickness. Intake and exhaust ports are precision cast to promote optimum gas flow.
- Direct injection fuel system provides accurate fuel delivery; remote mounted electric lift pump improves serviceability.
- Dry-type axial seal air cleaner with integral precleaner, automatic dust ejection system, and filter condition indicator.
- Direct electric, 12-volt starting and charging system with 880 CCA Group 31 maintenance free battery.
- Standard glow plug starting aid system for efficient cold weather starting.
- High contact ratio/gear train, peripheral fixed isolation top cover and open deck block design reduce bare engine noise.
- Higher low end torque for better engine/machine performance.
- Engine is equipped with electric fuel priming pump.

Brakes

Features:
- Brakes meet the following standards: SAE J1473 and ISO 3450 requirements.
- Self-adjusting, completely enclosed and sealed.
- Foot operated brake pedals can be interlocked for roading.
- Parking/secondary brakes are independent of the service brake system. Parking brake is mechanically applied through an adjustable hand lever located on the right console.

Machine Dimensions

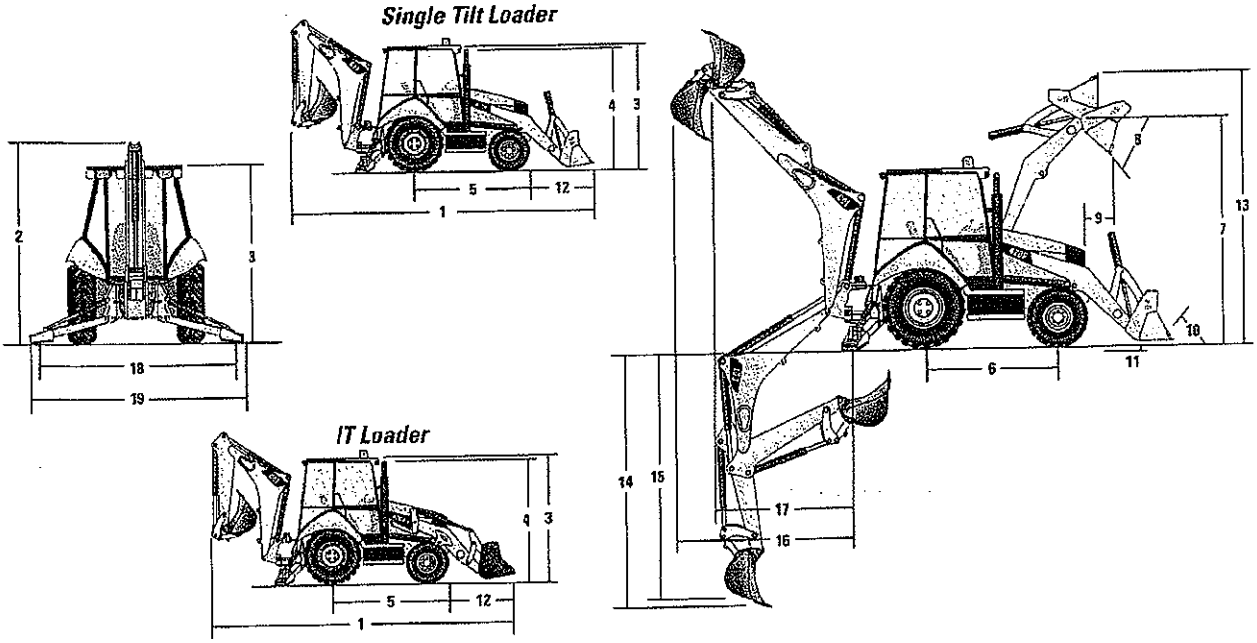


		Single Tilt Loader									
		General Purpose (0.96 m³/1.25 yd³)		General Purpose (1.1 m³/1.4 yd³)		General Purpose (1.15 m³/1.5 yd³)		Multi Purpose (1.0 m³/1.3 yd³)		Multi Purpose (1.1 m³/1.4 yd³)	
1	Overall Transport Length	7169 mm	23'6"	7208 mm	23'8"	7208 mm	23'8"	7133 mm	23'5"	7133 mm	23'5"
	Overall Length (loader on ground)	7141 mm	23'5"	7161 mm	23'6"	7161 mm	23'6"	7059 mm	23'2"	7059 mm	23'2"
2	Overall Transport Height – Standard Stick	3577 mm	11'9"	3577 mm	11'9"	3577 mm	11'9"	3577 mm	11'9"	3577 mm	11'9"
	Overall Transport Height – Extendible Stick	3631 mm	11'11"	3631 mm	11'11"	3631 mm	11'11"	3631 mm	11'11"	3631 mm	11'11"
	Overall Width	2322 mm	7'7"	2322 mm	7'7"	2322 mm	7'7"	2322 mm	7'7"	2322 mm	7'7"
3	Height to Top of Cab/Canopy	2819 mm	9'3"	2819 mm	9'3"	2819 mm	9'3"	2819 mm	9'3"	2819 mm	9'3"
4	Height to Top of Exhaust Stack	2744 mm	9'0"	2744 mm	9'0"	2744 mm	9'0"	2744 mm	9'0"	2744 mm	9'0"
	Height to Loader Hinge Pin (transport)	381 mm	1'3"	428 mm	1'5"	428 mm	1'5"	432 mm	1'5"	432 mm	1'5"
	Ground Clearance (minimum)	320 mm	1'1"	320 mm	1'1"	320 mm	1'1"	320 mm	1'1"	320 mm	1'1"
5	Rear Axle Centerline to Front Grill	2705 mm	8'10"	2705 mm	8'10"	2705 mm	8'10"	2705 mm	8'10"	2705 mm	8'10"
	Front Wheel Tread Gauge	1895 mm	6'3"	1895 mm	6'3"	1895 mm	6'3"	1895 mm	6'3"	1895 mm	6'3"
	Rear Wheel Tread Gauge	1714 mm	5'7"	1714 mm	5'7"	1714 mm	5'7"	1714 mm	5'7"	1714 mm	5'7"
6	Wheelbase 2WD/AWD	2200 mm	7'3"	2200 mm	7'3"	2200 mm	7'3"	2200 mm	7'3"	2200 mm	7'3"

Dimensions and performance specifications shown are for machines equipped with 12.5/80-18 SGL front tires, 19.5L-24 IT525 rear tires, ROPS canopy, standard stick with 610 mm (24 in) standard duty bucket, 0.96 m³ (1.25 yd³) loader bucket and standard equipment unless otherwise specified.

420F/420F IT Specifications

Machine Dimensions



		IT Loader with Quick Coupler					
		General Purpose (1.0 m³/1.3 yd³)		General Purpose (1.15 m³/1.5 yd³)		Multi Purpose (1.1 m³/1.4 yd³)	
1	Overall Transport Length	7250 mm	23'9"	7279 mm	23'11"	7211 mm	23'8"
	Overall Length (loader on ground)	7244 mm	23'9"	7287 mm	23'11"	7197 mm	23'7"
2	Overall Transport Height – Standard Stick	3577 mm	11'9"	3577 mm	11'9"	3577 mm	11'9"
	Overall Transport Height – Extendible Stick	3631 mm	11'11"	3631 mm	11'11"	3631 mm	11'11"
	Overall Width	2322 mm	7'7"	2322 mm	7'7"	2322 mm	7'7"
3	Height to Top of Cab/Canopy	2819 mm	9'3"	2819 mm	9'3"	2819 mm	9'3"
4	Height to Top of Exhaust Stack	2744 mm	9'0"	2744 mm	9'0"	2744 mm	9'0"
	Height to Loader Hinge Pin (transport)	396 mm	1'4"	391 mm	1'3"	386 mm	1'3"
	Ground Clearance (minimum)	320 mm	1'1"	320 mm	1'1"	320 mm	1'1"
5	Rear Axle Centerline to Front Grill	2705 mm	8'10"	2705 mm	8'10"	2705 mm	8'10"
	Front Wheel Tread Gauge	1895 mm	6'3"	1895 mm	6'3"	1895 mm	6'3"
	Rear Wheel Tread Gauge	1714 mm	5'7"	1714 mm	5'7"	1714 mm	5'7"
6	Wheelbase 2WD/AWD	2200 mm	7'3"	2200 mm	7'3"	2200 mm	7'3"

Dimensions and performance specifications shown are for machines equipped with 12.5/80-18 SGL front tires, 19.5L-24 IT525 rear tires, ROPS canopy, standard stick with 610 mm (24 in) standard duty bucket, 0.96 m³ (1.25 yd³) loader bucket and standard equipment unless otherwise specified.

Loader Bucket Dimensions and Performance

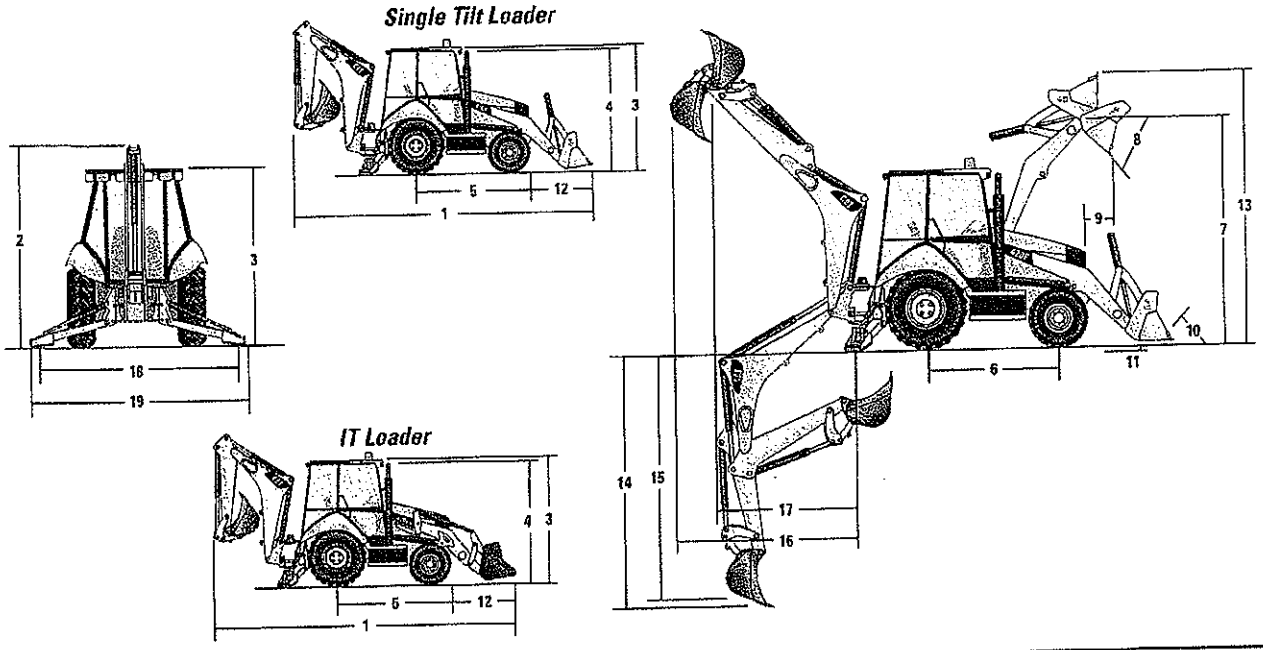
		Single Tilt Loader									
		General Purpose (0.96 m³/1.25 yd³)		General Purpose (1.1 m³/1.4 yd³)		General Purpose (1.15 m³/1.5 yd³)		Multi Purpose (1.0 m³/1.3 yd³)		Multi Purpose (1.1 m³/1.4 yd³)	
	Capacity (SAE rated)	0.96 m³	1.25 yd³	1.1 m³	1.4 yd³	1.15 m³	1.5 yd³	1.0 m³	1.3 yd³	1.1 m³	1.4 yd³
	Overall Bucket Width	2262 mm	89"	2262 mm	89"	2406 mm	95"	2279 mm	90"	2425 mm	95"
	Lift Capacity at Maximum Height	3283 kg	7,237 lb	3216 kg	7,090 lb	3196 kg	7,046 lb	3097 kg	6,828 lb	3068 kg	6,764 lb
	Lift Breakout Force	49 809 N	11,197 lb	49 275 N	11,077 lb	49 099 N	11,037 lb	49 019 N	11,020 lb	48 771 N	10,964 lb
	Tilt Breakout Force	50 190 N	11,283 lb	51 236 N	11,518 lb	51 128 N	11,494 lb	57 555 N	12,938 lb	57 408 N	12,905 lb
7	Maximum Hinge Pin Height	3474 mm	11'5"	3474 mm	11'5"	3474 mm	11'5"	3474 mm	11'5"	3474 mm	11'5"
8	Dump Angle at Full Height	44°		44°		44°		44°		44°	
	Dump Height at Maximum Angle	2746 mm	9'0"	2723 mm	8'11"	2723 mm	8'11"	2798 mm	9'2"	2798 mm	9'2"
9	Dump Reach at Maximum Angle	808 mm	2'8"	773 mm	2'6"	773 mm	2'6"	716 mm	2'4"	716 mm	2'4"
10	Maximum Bucket Rollback at Ground Level	37°		38°		38°		38°		38°	
11	Digging Depth	83 mm	3"	123 mm	5"	123 mm	5"	110 mm	4"	110 mm	4"
	Maximum Grading Angle	112°		113°		113°		116°		116°	
	Width of Dozer Cutting Edge	N/A		N/A		N/A		2262 mm	7'5"	2406 mm	7'11"
12	Grill to Bucket Cutting Edge, Carry Position	1487 mm	4'11"	1525 mm	5'1"	1525 mm	5'1"	1451 mm	4'9"	1451 mm	4'9"
13	Maximum Operating Height	4355 mm	14'3"	4395 mm	14'5"	4395 mm	14'5"	4404 mm	14'5"	4404 mm	14'5"
	Jaw Opening Maximum	N/A		N/A		N/A		790 mm	2'7"	790 mm	2'7"
	Bucket Jaw Clamping Force	N/A		N/A		N/A		55 700 N	12,521 lb	55 700 N	12,521 lb
	Weight (does not include teeth or forks)	451 kg	994 lb	473 kg	1,043 lb	493 kg	1,087 lb	745 kg	1,642 lb	774 kg	1,706 lb

		IT Loader with Quick Coupler					
		General Purpose (1.0 m³/1.3 yd³)		General Purpose (1.15 m³/1.5 yd³)		Multi Purpose (1.1 m³/1.4 yd³)	
	Capacity (SAE rated)	1.0 m³	1.3 yd³	1.15 m³	1.5 yd³	1.1 m³	1.4 yd³
	Overall Bucket Width	2406 mm	95"	2406 mm	95"	2425 mm	95"
	Lift Capacity at Maximum Height	3707 kg	8,173 lb	3682 kg	8,117 lb	3419 kg	7,537 lb
	Lift Breakout Force	51 492 N	11,575 lb	50 778 N	11,415 lb	49 413 N	11,108 lb
	Tilt Breakout Force	48 927 N	10,999 lb	46 134 N	10,371 lb	50 214 N	11,288 lb
7	Maximum Hinge Pin Height	3490 mm	11'5"	3490 mm	11'5"	3490 mm	11'5"
8	Dump Angle at Full Height	44°		44°		44°	
	Dump Height at Maximum Angle	2710 mm	8'11"	2680 mm	8'10"	2745 mm	9'0"
9	Dump Reach at Maximum Angle	836 mm	2'9"	868 mm	2'10"	814 mm	2'8"
10	Maximum Bucket Rollback at Ground Level	40°		40°		40°	
11	Digging Depth	105 mm	4"	105 mm	4"	95 mm	4"
	Maximum Grading Angle	111°		110°		112°	
	Width of Dozer Cutting Edge	N/A		N/A		2406 mm	7'11"
12	Grill to Bucket Cutting Edge, Carry Position	1568 mm	5'2"	1597 mm	5'3"	1529 mm	5'0"
13	Maximum Operating Height	4407 mm	14'6"	4477 mm	14'8"	4480 mm	14'8"
	Jaw Opening Maximum	N/A		N/A		790 mm	2'7"
	Bucket Jaw Clamping Force	N/A		N/A		55 700 N	12,521 lb
	Weight (does not include teeth or forks)	457 kg	1,008 lb	481 kg	1,060 lb	753 kg	1,660 lb

Dimensions and performance specifications shown are for machines equipped with 12.5/80-18 SGL front tires, 19.5L-24 IT525 rear tires, ROPS canopy, standard stick with 610 mm (24 in) standard duty bucket, 0.96 m³ (1.25 yd³) loader bucket and standard equipment unless otherwise specified.

420F/420F IT Specifications

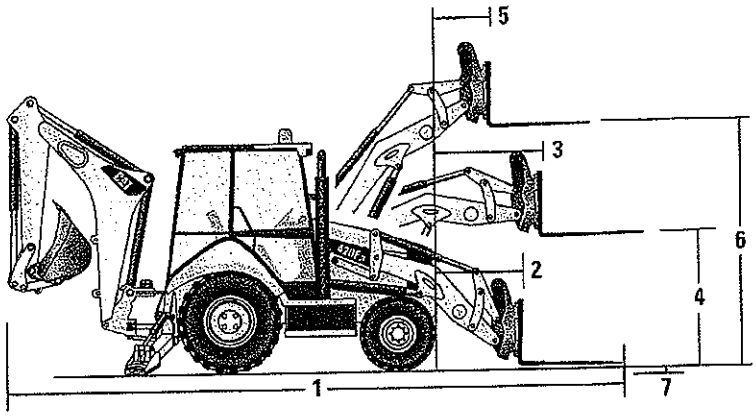
Backhoe Dimensions and Performance



		Standard Stick		E-Stick Retracted		E-Stick Extended	
14	Digging Depth, SAE (maximum)	4360 mm	14'4"	4390 mm	14'5"	5442 mm	17'11"
15	Digging Depth, 610 mm (2 ft) Flat Bottom	4311 mm	14'2"	4351 mm	14'4"	5405 mm	17'9"
	Reach from Rear Axle Centerline at Ground Line	6702 mm	22'1"	6737 mm	22'2"	7742 mm	25'6"
16	Reach from Swing Pivot at Ground Line	5612 mm	18'5"	5647 mm	18'7"	6652 mm	21'10"
	Maximum Operating Height	5522 mm	18'1"	5546 mm	18'3"	6282 mm	20'8"
	Loading Height	3642 mm	11'11"	3599 mm	11'10"	4169 mm	13'8"
17	Loading Reach	1842 mm	6'1"	1929 mm	6'4"	2844 mm	9'4"
	Swing Arc	180°		180°		180°	
	Bucket Rotation	205°		205°		205°	
18	Stabilizer Spread, Operating Position (center)	3310 mm	10'10"	3310 mm	10'10"	3310 mm	10'10"
	Stabilizer Spread, Operating Position (outside)	3770 mm	12'4"	3770 mm	12'4"	3770 mm	12'4"
	Stabilizer Spread, Transport Position	2322 mm	7'7"	2322 mm	7'7"	2322 mm	7'7"
	Bucket Dig Force	62 659 N	14,086 lb	61 780 N	13,889 lb	61 780 N	13,889 lb
	Stick Dig Force	43 510 N	9,781 lb	43 402 N	9,757 lb	31 682 N	7,122 lb

Dimensions and performance specifications shown are for machines equipped with 12.5/80-18 SGL front tires, 19.5L-24 IT525 rear tires, ROPS canopy, standard stick with 610 mm (24 in) standard duty bucket, 0.96 m³ (1.25 yd³) loader bucket and standard equipment unless otherwise specified.

Dimensions with Forks

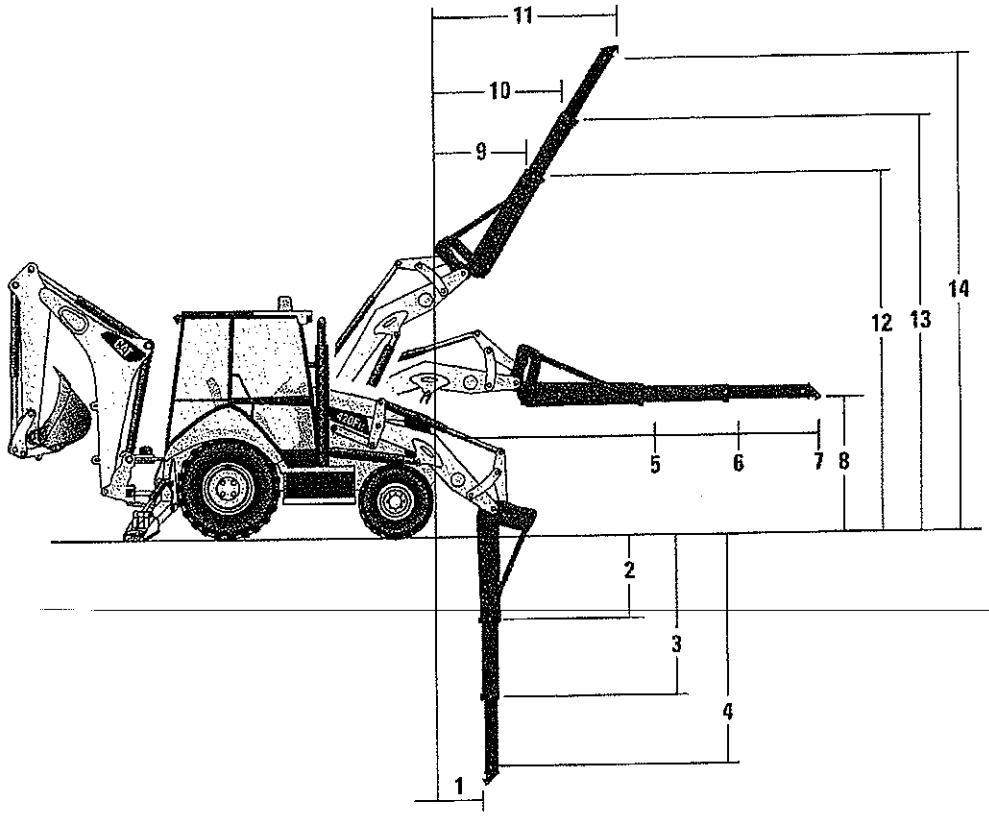


Fork Tine Length	1070 mm/3'6"		1220 mm/4'0"		1370 mm/4'10"	
Operating Load (SAE J1197)	2642 kg	5,824 lb	2556 kg	5,635 lb	2392 kg	5,273 lb
SAE Load Center	535 mm	1'9"	610 mm	2'0"	685 mm	2'3"
Operating Load (CEN 474-4)	2774 kg	6,116 lb	2752 kg	6,067 lb	2728 kg	6,014 lb
CEN Load Center	500 mm	1'8"	500 mm	1'8"	500 mm	1'8"
1 Overall Length (forks on ground)	7681 mm	25'2"	7832 mm	25'8"	7980 mm	26'2"
2 Reach at Ground (from grill to heel of fork)†	938 mm	3'1"	939 mm	3'1"	937 mm	3'1"
3 Maximum Reach (from grill to heel of fork)†	1475 mm	4'10"	1475 mm	4'10"	1475 mm	4'10"
4 Fork Height at Maximum Reach	1588 mm	5'3"	1588 mm	5'3"	1587 mm	5'2"
5 Reach at Maximum Height (from grill to heel of fork)†	696 mm	2'3"	696 mm	2'3"	696 mm	2'3"
6 Maximum Fork Height	3410 mm	11'2"	3409 mm	11'2"	3408 mm	11'2"
7 Maximum Fork Depth (below ground level)	–6 mm	–0.24"	–5 mm	–0.20"	–8 mm	–0.31"

Dimensions and performance specifications shown are for machines equipped with 12.5/80-18 SGL front tires, 19.5L-24 IT525 rear tires, ROPS canopy, standard stick with 610 mm (24 inch) standard duty bucket, and 0,96 m³ (1,25 yd³) loader bucket and standard equipment unless otherwise specified.

420F/420F IT Specifications

Dimensions with Material Handling Arm



Material Handling Arm Position		Retracted		Mid-Position		Extended	
	Operating Load (SAE J1197 and CEN 474-4)*	1058 kg	2,333 lb	674 kg	1,487 lb	495 kg	1,092 lb
	Overall Length, Maximum	8867 mm	29'1"	9864 mm	32'4"	10 864 mm	35'8"
1	Reach at Maximum Depth (from machine nose)	589 mm	1'11"	592 mm	1'11"	595 mm	1'11"
2, 3, 4	Maximum Depth	2532 mm	8'4"	3530 mm	11'7"	4530 mm	14'10"
5, 6, 7	Maximum Reach (from machine nose)	3184 mm	10'5"	4182 mm	13'9"	5182 mm	17'0"
8	Height at Maximum Reach	1101 mm	3'7"	1103 mm	3'7"	1106 mm	3'8"
9, 10, 11	Reach at Maximum Height (from machine nose)	1577 mm	5'2"	2164 mm	7'1"	2755 mm	9'0"
12, 13, 14	Maximum Height	4570 mm	15'0"	5377 mm	17'8"	6183 mm	20'3"

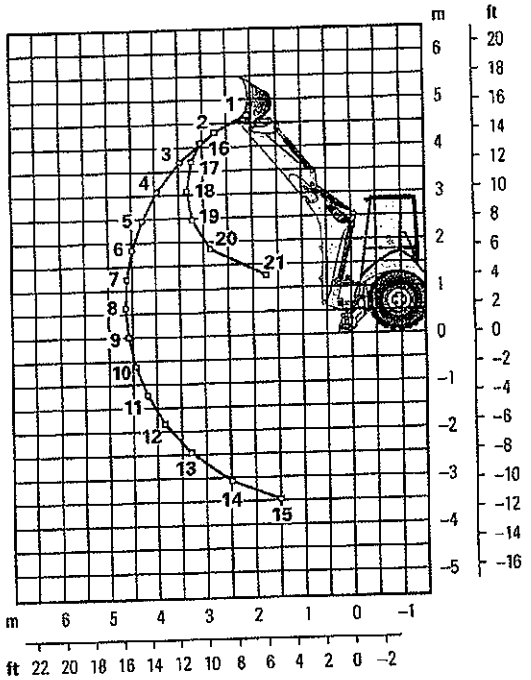
*Hydraulically limited.

Dimensions and performance specifications shown are for machines equipped with 12.5/80-18 SGL front tires, 19.5L-24 IT525 rear tires, ROPS canopy, standard stick with 610 mm (24 inch) standard duty bucket, and 0.96 m³ (1.25 yd³) loader bucket and standard equipment unless otherwise specified.

Backhoe Lift Capacity

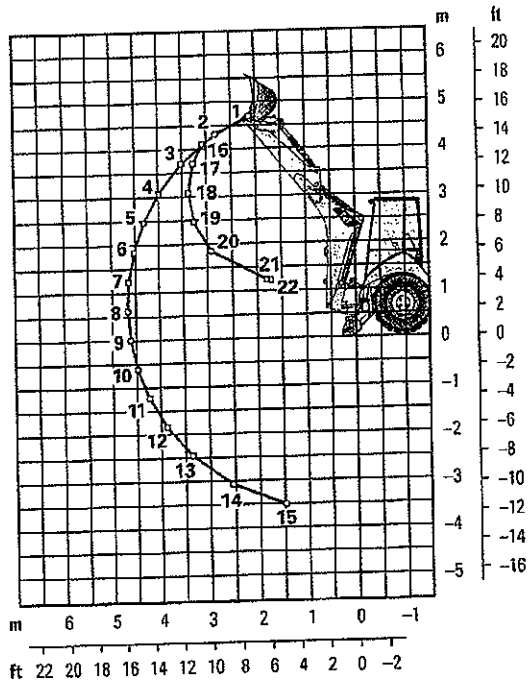
Cat 420F/420F IT Standard Stick

Boom Lifting		kg	lb
	1	1619	3,570
	2	1764	3,890
	3	1783	3,931
	4	1737	3,829
	5	1675	3,694
	6	1611	3,552
	7	1548	3,413
	8	1489	3,282
	9	1434	3,161
	10	1384	3,050
	11	1339	2,951
	12	1300	2,867
	13	1274	2,808
	14	1280	2,821
	15	1420	3,131
Stick Lifting		**kg**	**lb**
	16	1830	4,035
	17	2556	5,636
	18	2605	5,744
	19	2701	5,956
	20	3136	6,915
	21	6227	13,728



Cat 420F/420F IT Extendible Stick – Retracted

Boom Lifting		kg	lb
	1	1439	3,172
	2	1573	3,469
	3	1583	3,490
	4	1535	3,384
	5	1472	3,246
	6	1407	3,103
	7	1344	2,963
	8	1284	2,830
	9	1227	2,706
	10	1175	2,591
	11	1128	2,487
	12	1087	2,396
	13	1054	2,324
	14	1046	2,306
	15	1159	2,555
Stick Lifting		**kg**	**lb**
	16	1676	3,695
	17	2386	5,259
	18	2405	5,302
	19	2492	5,493
	20	2886	6,362
	21	5630	12,412
	22	6026	13,284

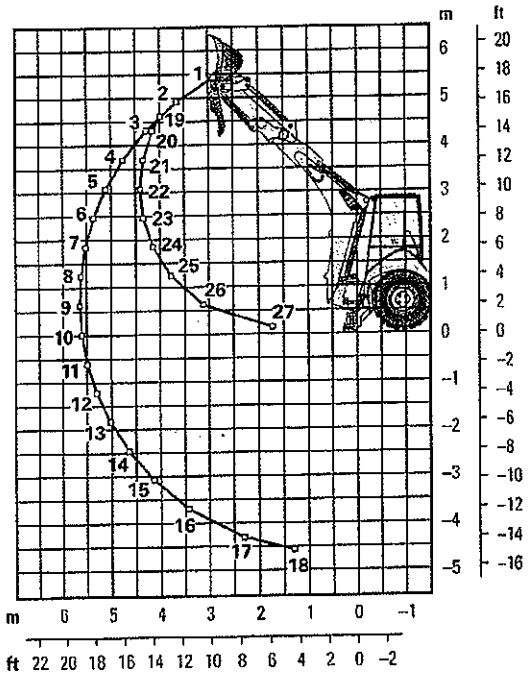


Lift Capacities are over-end values. Machine equipped with 4WD, OROPS, 0.96 m³ (1.25 yd³) general purpose bucket, and no counterweight. Extendible stick includes 460 kg (1,015 lb) counterweight.

420F/420F IT Specifications

Backhoe Lift Capacity

Cat 420F/420F IT Extendible Stick – Extended			
Boom Lifting		**kg**	**lb**
	1	837	1,844
	2	1009	2,224
	3	1073	2,366
	4	1085	2,392
	5	1067	2,353
	6	1039	2,290
	7	1031	2,273
	8	1005	2,215
	9	978	2,156
	10	952	2,099
	11	928	2,046
	12	907	1,999
	13	889	1,960
	14	877	1,934
	15	876	1,931
	16	899	1,981
	17	1029	2,269
	18	1514	3,338
Stick Lifting		**kg**	**lb**
	19	866	1,909
	20	1114	2,456
	21	1455	3,207
	22	1643	3,622
	23	1670	3,682
	24	1776	3,916
	25	2014	4,441
	26	2613	5,761
	27	5993	13,213



Lift Capacities are over-end values. Machine equipped with 4WD, OROPS, 0.96 m³ (1.25 yd³) general purpose bucket, and no counterweight. Extendible stick includes 460 kg (1,015 lb) counterweight.

Counterweights

Minimum Counterweight Recommendations

Standard Stick

Loader Bucket	Power Train	Single-Tilt kg	Single-Tilt lb	IT Loader w/QC kg	IT Loader w/QC lb
GP	2WD/4WD	240	530	no counterweight	
MP	2WD/4WD	no counterweight		no counterweight	
Forks	2WD/4WD	N/A	N/A	no counterweight	
Material Handling Arm	2WD/4WD	N/A	N/A	no counterweight	

Extendible Stick

Loader Bucket	Power Train	Single-Tilt kg	Single-Tilt lb	IT Loader w/QC kg	IT Loader w/QC lb
GP	2WD/4WD	460	1,015	240	530
MP	2WD/4WD	240	530	no counterweight	
Forks	2WD/4WD	N/A	N/A	240	530
Material Handling Arm	2WD/4WD	N/A	N/A	240	530

Backhoe Buckets

With weld on adapters and pin-on teeth

Standard Duty

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
305	12	80	2.8	111	245	3
457	18	120	4.2	122	268	4
610	24	180	6.4	141	311	5
762	30	230	8.1	157	345	5
914	36	290	10.2	176	388	6

Heavy Duty

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
305	12	80	2.8	121	266	3
406	16	110	3.9	128	282	3
457	18	120	4.2	135	299	4
610	24	180	6.4	160	353	5
762	30	230	8.1	177	391	5
914	36	290	10.2	201	443	6

Soil Excavation

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
457	18	180	6.4	155	341	4
610	24	240	8.5	182	402	5
762	30	320	11.3	206	454	5
914	36	380	13.4	233	513	6

Heavy Duty Rock

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
305	12	70	2.5	127	279	3
457	18	130	4.6	146	322	4
610	24	200	7.1	174	384	5
762	30	270	9.5	197	434	5
914	36	330	11.7	224	493	6

Coral

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
305	12	60	2.1	134	295	4
457	18	100	3.5	155	341	6
610	24	140	4.9	182	402	8
762	30	190	6.7	210	463	10

Heavy Duty – Pin Lock

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
305	12	96	3.4	113	249	3
406	16	123	4.3	131	288	3
457	18	139	4.9	139	307	4
610	24	207	7.3	168	370	5
762	30	275	9.7	194	428	5
914	36	345	12.2	224	494	6

High Capacity – Pin Lock

Width mm	Width in	Rated Capacity L	Rated Capacity ft³	Weight kg	Weight lb	No. of Teeth
305	12	96	4.6	113	287	3
406	16	123	5.6	131	327	3
457	18	139	6.5	139	346	4
610	24	207	9.6	168	414	5
762	30	275	12.9	194	475	5
914	36	345	16.2	224	543	6

420F/420F IT Standard Equipment

Standard Equipment

Standard equipment may vary. Consult your Cat dealer for details.

- Air cleaner
- Alarm, back-up
- Alternator, 150 amp
- Audible system fault alarm
- Automatic Engine Speed Control (AESC)
- Battery, maintenance-free, 880 CCA
- Battery disconnect switch
- Battery remote jumpstart
- Boom transport lock
- Brace, lift cylinder
- Brake, secondary parking
- Brakes, hydraulically boosted, oil disc, dual pedals, interlocking
- Bucket level indicator
- Canopy, ROPS/FOPS
- Cat cushion swing system
- Coat hook
- Coolant/antifreeze, extended life
- Counterweight, bumper
- Diesel particulate filter, long life
- Dome light (cab only)
- Diagnostic port for engine, machine and gauge cluster Electronic Control Modules
- Differential lock
- Engine, Cat C4.4 ACERT (Direct Injection Turbocharged), meets U.S. EPA Tier 4 Interim/EU Stage IIIB emission standards
- Engine enclosure
- Fan, suction and guard
- Fast reversing shuttle, all gears
- Fenders, rear
- Filters, spin-on: fuel, engine oil, transmission oil, water separator
- Filters, bowl and cartridge: hydraulic fluid
- Floor mat
- Flow-sharing hydraulic valves
- Fuel priming pump, electric
- Fully hinged front grill for cooling package cleaning access
- Gauge Cluster:
  - Gauges: coolant temperature, fuel level, tachometer
  - LCD screen: hour meter, torque converter oil temperature, hydraulic oil temperature, operator settings, service mode diagnostics
- Ground level fuel fill
- Guard, fuel tank bottom
- Hazard flashers/turn signals
- High ambient cooling package
- Hood lock
- Hydraulic hose, XT™
- Hydraulic implement lockout
- Hydraulic oil cooler
- Hydraulic oil level sight gauge
- Hydraulic pump, electronic control
- Hydraulic valve, hydrostatic steering
- Hydraulic valves, loader 2 function
- Hydraulic valves, backhoe 5 function
- Hydraulics, load sensing with variable displacement piston pump
- Indicators: air cleaner service, water separator service, engine coolant, oil pressure, hydraulic temperature, hydraulic bypass, torque converter temperature high, remote throttle, AESC, fuel level, charging, engine warning #1, engine warning #2, action lamp, wait-to-start
- Instrument panel lights
- Joystick controls: pilot operated, excavator-style with pattern changer
- Key start/stop system
- Lights, working (4 front, 4 rear)
- Load sensing, variable flow system
- Loader, self-leveling, return-to-dig and transmission disconnect switch
- Loader, single tilt
- Lunch box and drink holder
- Mirror, rearview
- One-touch low idle
- Open circuit breather
- O-ring face seal hydraulic fittings
- Pattern changer, in cab
- Power receptacle, 12 volt, 2 internal, 1 external
- Power steering, hydrostatic
- Seat belt, retractable, 51 mm (2 in)
- Stabilizer shoes, street
- Steering knob
- Seat, air suspension, fabric or vinyl cover, with armrest
- Starting system, glow plugs
- Steering, hydrostatic
- Storage compartment, internal
- Stop and tail lights
- Swing transport lock
- Tilt steering wheel
- Tires
- Toolbox, external, lockable
- Torque converter
- Throttle, hand and foot, electronic
- Transmission, four speed, syncromesh
- Transmission neutralizer switch
- Transport tie-downs
- Two Wheel Drive
- Vandalism locks
- Warning horn, electric

Optional Equipment

Optional equipment may vary. Consult your Cat dealer for details.

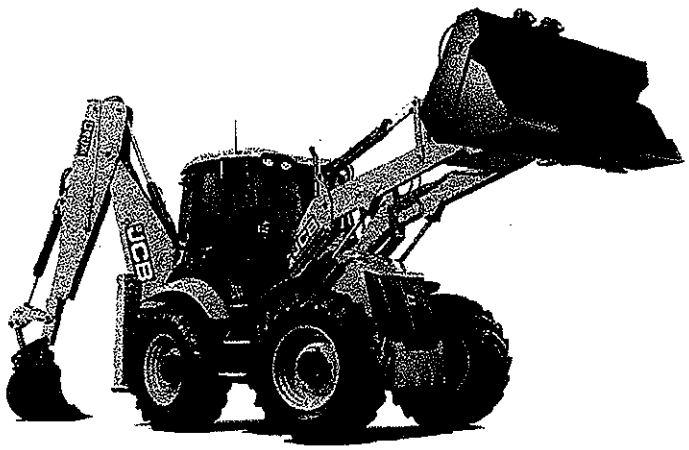
- Battery, additional, 880 CCA
- Cab, deluxe
- Cab, deluxe with air conditioning
- Cold weather fuel (–30° C/–22° F)
- Cold weather package, including additional battery, engine block heater, radiator antifreeze, cold weather fuel (–30° C/–22° F) and mounting for an ether bottle
- Counterweights, 115 kg (255 lb), 240 kg (530 lb) or 460 kg (1,015 lb)
- Fenders, front with integral steps
- Fenders, rear extensions
- Four Wheel Drive/Brake Mode Selector
- Guard, boom protection plate
- Guard, stabilizer, rock
- Guard, fuel tank front and rear
- Hydraulic valves, loader (3rd valve for GP, MP or Quick Coupler)
- Hydraulic valves, backhoe 6 function
- Hydraulic lines, combined function auxiliary
- Loader, IT with Quick Coupler and pilot loader control
- Machine Security System
- Product Link
- Quick Coupler, manual, dual lock
- Quick Coupler, pin lock
- Radio ready cab
- Ride Control
- Rotating beacon, magnetic mount
- Seat belt, 75 mm (3 in)
- Stabilizer pads, reversible
- Stick, extendible
- Storage box
- Transmission, AutoShift
- Vandalism protection, gauge cover
- Work Tool Attachments such as buckets, forks, material handling arms, augers, hammers, brooms, cold planers and vibratory plate compactors. See your Cat dealer for more information.

DAILY JCB

Product Quotation

Prepared For:
Kermas Eaton

City of Hattiesburg
Hattiesburg MS 39403



Prepared By:
KRISTIAN MAHRT
DAILY EQUIPMENT
mobile:228-229-9932

Image is for indicative purpose only and may not represent exact equipment being quoted

DAILY JCB

Standard Equipment

Standard Equipment and Features & Benefits related to this product are subject to change without notice

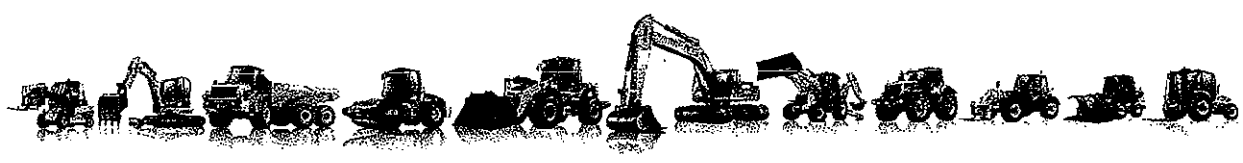
REAR AXLE	Separate, rigidly mounted to mainframe & connected to transmission via drive shaft. Heavy duty double reduction, outboard planetary gear final reduction. Limited slip differential to provide auto-matic equalization of wheel spin under conditions of unequal footing.
SAFETY & SECURITY	Two post Roll Over Protective Structure (ROPS), Falling Objects Protective Structure (FOPS) andretractable seat belt. Equipped with independent park brake and loader service strut. Rear boom lock activated from operatorft.s compartment; boom swing lock. Vandalism protection with key lock-able cab, hydraulic fill, fuel cap, and instrument vandal cover standard on canopy units. All locks operate with ignition key. Front and rear horn buttons. Automatic backup alarm.
ENGINE	92 HP gross, 90 HP net, @ 2200 rpm. Turbocharged, water-cooled,4 cyl, direct injection diesel, 268 CID (4.4 liter) engine. Hand and foot throttle. Full flow pressure engine oil lubrication with spin-on filter cartridge. Air to fluid coolers. Separately serviceable radiator, hydraulic andtransmission oil coolers. Two stage fuel filtering system utillzing a water/sediment separatorand spin-on type filter element. Dual element air filter, dry type with cleanable outer element, replaceable inner element and under hood pre-cleaner. Engine block heater standard, on cab builds
TRANSMISSION	Separate unit mounted to engine containing torque converter and all transmission components.Pressure lubrication with spin on filter. Electrically operated Fwd / Rev lever on steering column.Electrically operated transmission. disconnect on gear shift and loader levers. Powershift gear selection with 4 Fwd / 4 Rev speeds.
FRONT AXLE	2WD - Industrial duty bar with steering cylinder located behind front axle.4WD - Industrial duty JCB Max-Trac torque proportioning, outboard planetary reduction axle, 4WDshift-on-the-go; steering cylinder located behind front axle.
BRAKES	Sealed wet multiple disc. Brake pedals can be independently operated or locked together. Power assisted, hydraulic brakes. Independent over center actuation, park brake. Transmission shifts to neutral when park brake is activated. 4 wheel braking in 2WD activated by switch.
STEERING	Hydrostatic power, with priority valve. Three steering wheel turns (lock to lock). Unbraked turning circle 2WD - 26ft.5in., 4WD - 27ft.2in..



DAILY JCB

Standard Equipment

ELECTRICAL SYSTEM	12 volt system with 95 amp alternator std. Wiring harness & outside cab connectors meet IP69standard for protection against ingress of dust, and pressure spray of 4.23 gpm at 1450 psi. Inside cab connectors meet IP67 standard for protection against ingress of dust, and water when submerged. Single, maintenance free battery rated at 900 cold cranking amps. Fourhalogen work lights in front and four separate halogen work lights in the rear. Stop lights,turn signals, and four way hazards standard. Backlit gauges and readouts consisting of atachometer, fuel gauge, engine coolant temperature gauge, digital hour meter and digital clock. Light and alarm for battery charge condition, coolant temp., engine oil pressure, transmissionoil pressure, transmission oil temp., air cleaner restriction, water in fuel indicator, and park brake engaged. Light indicators for hazard flashers on, turn signals, steering mode, and lights on. 12 voltoutlet for powered accessories. Common fuses and relays located in an easy access panel.Main circuit breakers at battery positive terminal for added circuit protection.Battery Isolator as standard.
OPERATORS ENVIRONMENT	Suspension seat with adjustments for weight, seat angle, and back angle. Armrests andretractable seat belt standard. Two door entry with deluxe trim. Composite sure grip molded floor,tilt steering column, front windshield with 2 speed plus intermittent wiper and washer,interior rear view mirror, pre-wired for beacon, cup holders, storage compartment. Cab also includes door ajar stays, 14 adj. vents, operable side windows, one piece rear window withwiper and washer that acts as a shield during inclement weather, heater with defogger vents,and radio pre-wire with speakers in-cabs.
WARRANTY	2 Year full coverage warranty (please see the machine warranty certificate for details)
SERVICEABILITY AND MAINTENANCE	Ground level check for engine and transmission oil, brake fluid, engine coolant, and windshieldwasher levels. Ground level top off of engine oil, transmission oil, hydraulic fluid, brake fluid,fuel, and engine coolant. Tilt engine hood and lockable front grill. 15 second engine manifold preheat (activated through ignition switch). 42.2 gallon fuel tank. 22 gallon hydraulic tank with 10 micron filter. 500 hour engine oil and filter service interval. 1000 hour trans-mission oil and 500 hour transmission filter service interval. 2000 hour hydraulic oil and 500 hourhydraulic filter service interval. External Toolbox.
BACKHOE AND MAINFRAME	Unitized, one piece heavy duty mainframe with integral backhoe. Sealed swing post pins and swingcylinder pins, 2in. top & bottom rear frame plates (centermount). Fabricated boom and dipper. SAE maximum dig depth: Std dipper - 14ft. 7in., Extradig dipper - 14ft. 7in. - 18ft. 6in.. Two lever, JCB (SAE)backhoe controls. Fabricated stabilizer legs with anti-drift valves.
LOADER	Equipped with integrally mounted front end loader using two lift cylinders and two bucket dumpcylinders. Parallel lift standard during loader raise and lower functions. Dump height: 9ft. 0in.. Bucket return-to-dig and third spool loader valve standard. Dump reach at full height - 32in..
HYDRAULIC SYSTEM	Open center system, triple gear pumps, engine driven, 39 gpm @ 3650 psi. Separate oil reservoir not shared with other systems, externally mounted to mainframe for ground level servicing. Abrasion protection of valve to boom hoses. Hoses have burst pressure of 4 timesworking pressure. Structural steel pipes to withstand minor impacts. Hydraulic Speed Control automatically engages in top gear.

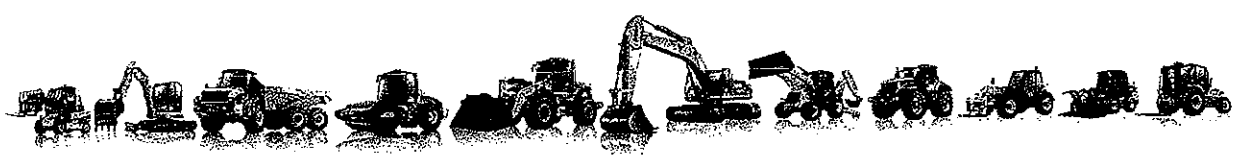


DAILY JCB

Features and Benefits

Standard Equipment and Features & Benefits related to this product are subject to change without notice

1.4 CUBIC YARD HEAVY DUTY LOADER BUCKET WITH 3RD SPOOL VALVE STANDARD	HIGH BUCKET CAPACITIES FOR INCREASED PRODUCTIVITY.
PARALLEL LIFT LOADER	EXCELLENT BUCKET MATERIAL RETENTION AND FORK LIFTING CAPABILITIES
INTEGRAL HEAVY DUTY FRAME	STRENGTH AND UNMATCHED DURABILITY
JCB DESIGNED AND BUILT AXLES TRANSMISSION AND ENGINES	COMPONENTS BUILT SPECIFICALLY FOR MACHINE. EXCELLENT TRACTION IN TO PILE; HIGH ROAD SPEEDS
OPTIONAL SEAT MOUNTED (HYDRAULIC OVER HYDRAULIC) PRECISION CONTROLS WITH PATTERN CHANGE VALVE	INDUSTRY FIRST- SEAT MOUNTED SERVO CONTROLS PROVIDE FOR MAXIMUM OPERATOR COMFORT AND PERFORMANCE. EXCAVATOR COMFORT IN A BACKHOE!
HEAVY DUTY KING POST	DESIGNED FOR DURABILITY
HYDRAULIC SPEED CONTROL	OPERATOR CONTROLLED POWER; PRECISION AND FUEL ECONOMY
DELUXE CAB OR CANOPY	EXCEPTIONAL OPERATOR COMFORT AND PERFORMANCE
STANDARD SUSPENSION SEAT	UNRIVALLED OPERATOR COMFORT
TILT UP ENGINE HOOD	EASILY ACCESSED ENGINE COMPARTMENT
JCB 444 ENGINE	4 VALVE ENGINE 4.4 L OFFERS INDUSTRY LEADING TORQUE AND PERFORMANCE AND EMISSIONS



DAILY JCB

Prepared For:
Kermas Eaton
City of Hattiesburg
200 Forrest Street
Hattiesburg MS 39403

Dealer Information
DAILY EQUIPMENT
1859 OLD WHITFIELD ROAD
MS 39208

Prepared By:
KRISTIAN MAHRT
jcbsales.mahrt@dailyeq.com
mobile:228-229-9932
Quote Date: 12/05/12
Valid Until: 12/28/12
Quotation Reference: 45480

Model: 3CX 14H4CM **Qty: 1**

Equipment Description

TIER 4: 3CX-14 SUPER, 2WS, 4WD, CM, 109HP, POWERSHIFT TRANSMISSION, SAE
Backhoe Bucket - 24 inch heavy duty 7.1 cu. Ft.- 4 teeth
GP SHOVEL, HVY. DUTY. 2350MM, 1.1m3 / 92 INCH, 1.4y3. NO FORKS, 2WS/4WS.
CAB OPTION PACK 23
Galaxy Industrial 17.5 X 24 Set. Powershift + TorqueLock + LSD, 4WD/2WS
US/English Language pack
Heavy Lift Ram set for Extending dipper - 14 FT machines (must order extending dipper 'H' code)
EXTENDING DIPPER MANUAL:
NO LIFTING ADJUSTMENTS
AIRCON
48 in. Ditching Bucket
scheduled services for 12 months

Equipment Total	$	72,933.00
Total Customer Sale Price	$	72,933.00

Notes: year: 2013
warranty: 2 year / 2000 hour MFR full coverage
lead time: 120 days
Exemptions: 39 gpm hydraulics
financing available upon request (subject to credit approval)
12 month RPO (rent to purchase option)
machine can be returned to dealer after 12 months or can be extended. After 12 months, if agreement is extended, customer still has option to purchase machine at end of extended term.

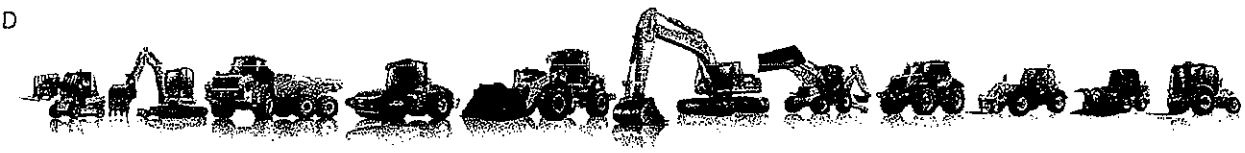
12 month term. monthly payment: $2918.00
EXTENDED 12 month term. monthly payment: $2518.00

TAX not included. Doc fees not included. Maintenance is included. Insurance not included.

Prices quoted are valid for 30 days from quote date. TAX not included. INSURANCE not included. FINANCING available upon request (subject to credit approval).

Customer Acceptance: _____ Date _____

D



THERE'S NO COMPARISON!



JCB THE WORLD'S BEST-SELLING BACKHOE LOADER

Why is the JCB Backhoe Loader the world's best selling backhoe loader?
Once it's stacked up against the competition you can see, there is really **NO COMPARISON!**

THE JCB BACKHOE LEADS THE INDUSTRY IN:

- **FUEL EFFICIENCY** – 32% BETTER THAN THE COMPETITION
- **VISIBILITY** – 20% MORE THAN THE COMPETITION
- **LIFT CAPACITY** – STRONGEST IN THE INDUSTRY
- **PRODUCTIVITY** – MOVES MORE DIRT/GALLON THAN THE COMPETITION

SPECS	JCB 3CX ECO 14 FT.	CAT 420E IT	DEERE 310 SJ
System Pressure	3,650 psi	3,611 psi	3,625 psi
Loader Dump Height	9'0"	8'3"	8'10"
Loader Lift Capacity at Full Height	7,670 lb	6,975 lb	7,419 lb
Loader Breakout Force	13,603 lb	10,593 lb	11,160 lb
Bucket Breakout Force	13,730 lb	13,875 lb	11,990 lb

Find out why 1 out of every 2 backhoes sold in the world is a JCB. Schedule a demo today!

VISIT YOUR NEAREST DAILY JCB DEALER TODAY!

BILOXI
12186 Hwy 67 North
Biloxi, MS 39532
(228) 392-1987

NEW ORLEANS
5450 Mounes Street
Harahan, LA 70123
(504) 733-4784

BATON ROUGE
2551 Rome Drive
Baton Rouge, LA 70814
(225) 925-1435

JACKSON
1859 Old Whitfield Road
Jackson, MS 39208
(601) 932-6011

JCB

SPECIFICATIONS FOR: 12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

Bidder shall bid on furnishing the above item(s) which meet(s)or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid.

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, December 6, 2012, 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 above described item(s). 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
12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE
SUBMITTED BY 10:00 A.M. DECEMBER 6, 2012

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 6th day of November A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC WORKS 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, December 6, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for the Public Works Department, to-wit:

12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

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 6th day of November, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

SPECIFICATIONS FOR 12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE

The unit shall be equipped with the following:

Tier 4 interim diesel engine meeting U S EPA stage IIIB emission standards of 97 net peak power at @1800 RPM EEC 80/1269 & ISO9249, long life diesel particulate filter, suction fan and guard, one touch low idle

All wheel drive

Power shuttle transmission, reversing in all gears with forward and reverse speeds, differential lock

Cab with air conditioning and heat

Extendable backhoe stick, SAE max 17'11" extended, digging depth, joystick controls with pattern changer, swing transport lock, boom transport lock, thumb ready

24" heavy duty digging bucket and 48" ditching bucket

1.4 cubic yard general purpose loader bucket, with auxiliary loader hydraulics plumbed to the machine front

39 43 gallon per minute hydraulics, variable flow-axial piston closed center system

Work lights, 4 front, 4 rear and flashing hazard/signal lights, stop and tail lights

Complete service for 12 months as recommended by the manufacturer other than daily

Operating weight minimum 15,000 Lbs

All other standard equipment and options as listed

Expected delivery date and expiration date

Extended cost

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*

November 28,2012

ADDENDUM #1

SPECIFICATIONS FOR:12 MONTH LEASE ON A NEW CURRENT MODEL 2012 WHEEL LOADER BACKHOE.

Specifications issued on the aforementioned item read as follows:

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid.

The aforementioned specifications are hereby amended to read as follows:
DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within 30 days from issuance of purchase order.

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR BID.

City of Hattiesburg
Eddie R. Myers
Eddie R. Myers, MMC City Clerk

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 7, 2013, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for the Public Works Department, to-wit:

12 MONTH LEASE ON A NEW CURRENT MODEL 2013 WHEEL LOADER BACKHOE

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 8th day of January, 2013

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

SPECIFICATIONS FOR: 12 MONTH LEASE ON A NEW CURRENT MODEL 2013 WHEEL LOADER BACKHOE

Bidder shall bid on furnishing the above item(s) which meet(s)or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid.

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 7, 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 above described item(s). 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
12 MONTH LEASE ON A NEW CURRENT MODEL 2013 WHEEL LOADER BACKHOE
SUBMITTED BY 10:00 A.M. FEBRUARY 7, 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 8th day of January A. D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC WORKS DEPARTMENT

SPECIFICATIONS FOR A 12 MONTH LEASE ON A NEW CURRENT MODEL 2013 WHEEL LOADER BACKHOE

The unit shall be equipped with the following:

Tier 4 interim diesel engine meeting U.S. EPA stage IIIB emission standards of 95 net peak power at 1800 RPM EEC 80/1269 & ISO9249, long life diesel particulate filter, suction fan and guard, one touch or auto low idle

All wheel drive

Power shuttle or full powershift transmission, reversing in all gears with forward and reverse speeds, differential lock

Cab with air conditioning and heat

Extendable backhoe stick, SAE max 17'11" extended, digging depth, joystick controls with pattern changer, swing transport lock, boom transport lock, thumb ready

24" heavy duty digging bucket and 48" ditching bucket

Minimum 1.3 cubic yard general purpose loader bucket, with auxiliary loader hydraulics plumbed to the machine front

Minimum 36 gallon per minute hydraulics, variable flow-axial piston closed center or closed center with gear pump system

Work lights, 4 front, 4 rear and flashing hazard/signal lights, stop and tail lights

Operating weight minimum 15,000 lbs

Expected delivery date and bid expiration date

Monthly lease price shall be listed

Cost to purchase equipment after 12 month lease shall be listed

Environmental fees and insurance to cover the 12 month lease period shall be listed

City of Hattiesburg, MS

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

Master

File Number: 2012-1412

File ID: 2012-1412 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/19/2012

Brief Title: Approve Plans and Specifications, and authorize advertisement for bids for Bonhomie/Tatum Traffic Signal.

Final Action:

Minute Book Number: MB2013-1/10

Title:
Approve Plans and Specifications for the Bonhomie Road / W.S.F. Tatum Boulevard Traffic Signal Project No. STP 8791-00(001) LPA 106430-701000; Authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Specs[1], Plans[1], AdvBid, executed AdvBid

Enactment Number:

Contact:

Meeting Date: 01/08/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1412

Title

Approve Plans and Specifications for the Bonhomie Road / W.S.F. Tatum Boulevard Traffic Signal Project No. STP 8791-00(001) LPA 106430-701000; Authorize advertisement for bids for same.

Summary

Approve Plans and Specifications for the Bonhomie Road / W.S.F. Tatum Boulevard Traffic Signal Project No. STP 8791-00(001) LPA 106430-701000; Authorize advertisement for bids for same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
1/11/2013 and 1/18/2013

SPECIAL PROVISIONS, PROPOSAL AND CONTRACT DOCUMENTS
FOR
THE CONSTRUCTION OF

FEDERAL AID PROJECT NO.
STP 8791-00(001) LPA/106430-701000

BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL

FOR THE

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

2012

PREPARED BY

GEOFFREY PAUL CROSBY
LICENSED PROFESSIONAL
ENGINEER
19984
STATE OF MISSISSIPPI

11/7/2012

NEEL-SCHAFFER
Solutions you can build upon

BIDDER CHECK LIST
(FOR INFORMATION ONLY)

_____ All unit prices and item totals have been entered in accordance with Subsection 102.06 of the Mississippi Standard Specifications for Road and Bridge Construction.

_____ First sheet of SECTION 905--PROPOSAL has been completed.

_____ Second sheet of SECTION 905--PROPOSAL has been completed and signed.

_____ Addenda, if any, have been acknowledged. Second sheet of Section 905 listing the addendum number has been substituted for the original second sheet of Section 905. Substituted second sheet of Section 905 has been properly completed, signed, and added to the proposal.

_____ DBE/WBE percentage, when required by contract, has been entered on last sheet of the bid sheets of SECTION 905 - PROPOSAL.

_____ Form DBE-5, when required by contract, has been completed and signed.

_____ The last sheet of the bid sheets of SECTION 905--PROPOSAL has been signed.

_____ Combination Bid Proposal of SECTION 905--PROPOSAL has been completed for each project which is to be considered in combination (See Subsection 102.11).

_____ Equal Opportunity Clause Certification, when included in contract, has been completed and signed.

_____ The Certification regarding Non-Collusion, Debarment and Suspension, etc. has been executed in duplicate.

_____ A certified check, cashier's check or bid bond payable to the Local Public Agent in the principal amount of 5% of the bid has been included with project number identified on same. Bid bond has been signed by the bidder and has also been signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent for the Surety with Power of Attorney attached.

_____ The Notice To Bidders regarding DUNS Requirements has been completed and included in the contract documents.

Return the proposal and contract documents in its entirety in a sealed envelope. DO NOT remove any part of the contract documents; exception - an addendum requires substitution of second sheet of Section 905. A stripped proposal is considered as an irregular bid and will be rejected.

Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular.

CONTENTS

PROJECT: BONHOMIE ROAD/W.S.F. TATUM BLVD. TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000
CITY OF HATTIESBURG, MISSISSIPPI

Bidder's Checklist

Section 901 - Advertisement for Bids

Section 904 - Notice to Bidders

#1:	Governing Specifications
#2LPA:	Designating Owner and Engineer
#3:	Final Cleanup
#151:	Gopher Tortoises
#640:	Fiber Reinforced Concrete
#883:	Payroll Requirements
#1405:	Errata and Modifications to the 2004 Standard Specifications
#1546:	Advancement of Materials
#1808:	Safety Apparel
#1902LPA:	Disadvantaged Business Enterprise Forms
#1928:	Federal Bridge Formula
#2168:	Fuel and Material Adjustments
#2382:	Status of Right of Way with Attachments
#2596:	DBE Forms, Participation and Payment
#2818:	Non-Quality Control / Quality Assurance Concrete
#3414:	DUNS Requirement
#3655:	Type III Barricade Rails
#4103:	Disadvantaged Business Enterprises in Federal-Aid Highway Construction with Supplement
#9998:	Contract Time

Section 906 - County Wage Rates
Supplement to Form FHWA-1273
Required Federal Contract Provision Form FHWA-1273
Executive Order 11246

Section 907 -

907-101-4:	Definitions
907-102-4LPA:	Bidding Requirements and Conditions
907-103-8:	Award and Execution of Contract
907-104-4:	Disposal of Materials
907-105-6:	Control of Work with Supplement
907-107-9:	Legal Relations & Responsibility to Public with Supplement
907-108-14:	Determination of Contract Time
907-108-24:	Prosecution and Progress
907-109-5:	Measurement and Payment with Supplement
907-110-2:	Wage Rates

907-237-4: Wattles
907-246-3: Sandbags
907-626-15: Thermoplastic Traffic Markings
907-639-4: Traffic Signal Equipment Poles
907-649-4: Video Vehicle Detection
907-701-4: Hydraulic Cement
907-711-4: Synthetic Structural Fiber Reinforcement
907-713-2: Admixtures for Concrete with Supplement
907-714-6: Miscellaneous Materials
907-720-1: Pavement Marking Materials
907-804-13: Concrete Bridges and Structures with Supplement

Section 905 - Proposal
- Instructions to Bidders
- Bid Schedule
- Certification with regard to the Performance of Previous Contracts or Subcontracts Subject to the Equal Opportunity Clause and the filing of Required Reports
- Certification Regarding Non-Collusion, Debarment and Suspension

Section 902 - Contract Form

Section 903 - Contract Bond Forms

Executive Compensation Certification

Guidance for Federal Spending Transparency

OCR-481-LPA – Disadvantaged Business Enterprise List
OCR-485-LPA – List of Firms Submitting Quotes

(Revisions to the Above Will Be Indicated on the Second Sheet of Section 905 as Addenda)

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL
FEDERAL-AID PROJECT NO. STP 8791-00(001) LPA/106430-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, _____, 2012 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of installing a mast arm traffic signal at the Bonhomie Road/W.S.F. Tatum Boulevard Intersection.

The contract time is 150 consecutive calendar days.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403-1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of $100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

> Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg 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 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 award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The *2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction,* adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or counter-signed by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within 150 consecutive calendar days. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day after the 150 calendar days that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

A Pre-Bid Meeting will be held on _____, 2012 at 10:00 a.m. at the _____ located at 200 Forrest Street, Hattiesburg, Mississippi. Prospective bidders are encouraged to attend the meeting.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:

_____, 2012

_____, 2012

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1 **CODE: (IS)**

DATE: 05/03/2004

SUBJECT: Governing Specifications

The current (2004) Edition of the Standard Specifications for Road and Bridge Construction adopted by the Mississippi Transportation Commission is made a part hereof fully and completely as if it were attached hereto, except where superseded by special provisions, or amended by revisions of the Specifications contained herein. Copies of the specification book may be purchased from the MDOT Construction Division.

A reference in any contract document to controlling requirements in another portion of the contract documents shall be understood to apply equally to any revision or amendment thereof included in the contract.

In the event the plans or proposal contain references to the 1990 Edition of the Standard Specifications for Road and Bridge Construction, it is to be understood that such references shall mean the comparable provisions of the 2004 Edition of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904- NOTICE TO BIDDERS NO. 2 LPA **CODE: (SP)**

DATE: **09/28/2012**

SUBJECT: **Designating Owner and Engineer (Hattiesburg, Mississippi)**

PROJECT: **STP-8791-00(001) /106430-701000, Forrest County**

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean the *City of Hattiesburg, Mississippi*, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the *Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.*

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 3 **CODE: (SP)**

DATE: **05/03/2004**

SUBJECT: **Final Clean-Up**

Immediately prior to final inspection for release of maintenance, the Contractor shall pick up, load, transport and properly dispose of all litter from the entire highway right-of-way that is within the termini of the project.

Litter shall include, but not be limited to, solid wastes such a glass, paper products, tires, wood products, metal, synthetic materials and other miscellaneous debris.

Litter removal is considered incidental to other items of work and will not be measured for separate payment.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 151 **CODE: (IS)**

DATE: **06/18/2004**

SUBJECT: **Gopher Tortoises**

Bidders are hereby advised that the Contractor will be required to make special considerations regarding gopher tortoises on this project. In addition to the normal required documentation associated with borrow pits, the Contractor shall, for each site used to obtain or dispose of materials associated with this project, provide the Engineer with a letter from a qualified biologist certifying that the site was inspected prior to any clearing of vegetation or disposal of project materials and that the site is not inhabited by gopher tortoises, or appropriate avoidance measures have been installed. No individual lacking the proper State or Federal license shall touch or otherwise harass a gopher tortoise.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 640 **CODE: (IS)**

DATE: 09/26/2005

SUBJECT: Fiber Reinforced Concrete

Bidders are hereby advised that synthetic structural fibers meeting the requirements of Subsection 907-711.04 may be used in lieu of wire mesh in some items of construction. Substitution of fibers for wire mesh will be allowed in the construction of paved ditches, paved flumes, paved inlet apron, driveways, guard rail anchors and pile encasements. Substitution in any other items of work must be approved by the State Construction Engineer prior to use.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 883 **CODE: (IS)**

DATE: **04/28/2006**

SUBJECT: **Payroll Requirements**

Bidders are hereby advised that the Contractor and Subcontractor(s) are required to submit payroll information to the Project Engineers on a weekly basis.

On Federal-Aid Projects, CAD-880, CAD-881 and certified payroll submissions are required each week the Contractor or a Subcontractor performs work on the project. This is addressed in Section V, page 6 of Form FHWA-1273.

On State-Funded Projects, CAD-880 is required each week the Contractor or a Subcontractor performs work on the project.

When no work is performed on either Federal-Aid and State-Funded Projects, the Contractor should only submit CAD-880 showing no work activities.

The Contractor shall make all efforts necessary to submit this information to the Project Engineer in a timely manner. The Engineer will have the authority to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to submit the required information. Submission of forms and payrolls shall be current through the first full week of the month for the estimate period in order for the Project Engineer to process an estimate.

Bidders are advised to review the requirements regarding payroll submissions in Section 110 of the Standard Specifications.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1405 **CODE: (IS)**

DATE: 03/15/2007

SUBJECT: ERRATA AND MODIFICATIONS TO THE 2004 STANDARD SPECIFICATIONS

Page	Subsection	Change
101	201.01	In the second sentence of the first paragraph, change "salvable" to "salvageable".
107	202.04	In the fourth sentence of the fourth paragraph, change "yard" to "feet".
107	202.05	In the list of units measurements for 202-B, add "square foot".
132	211.03.4	In the second sentence of the second paragraph, change "planted" to "plated".
192	306.02.4	In the first line of the first paragraph, delete the word "be".
200	307.03.7	In the fourth sentence of the second paragraph, change "lime-fly ash" to "treated".
236	401.01	Change the header from "Section 403" to "Section 401".
242	401.02.3.2	In the first sentence of the third full paragraph, add "1/8" in the blank before the inch mark.
250	401.02.6.3	In the second sentence of the first paragraph on page 250, change "rutting over " " to "rutting over 1/8" ".
253	401.02.6.4.2	In the paragraph preceding the table, change "91.0" to "89.0".
259	401.03.1.4	In the first paragraph, change "92.0 percent" to "the specified percentage (92.0 or 93.0)".
269	403.03.2	In the table at the top of page 269, change the PI requirement from " = " to " ≤ ".

278	404.04	In the second sentence, change the subsection from "401.04" to "403.04".
283	409.02.2	Change "PG 64-22" to "PG 67-22".
294	413.02	In the first sentence of the second paragraph, change "707.02.1.3" to "Subsection 707.02.1.3".
340	511.04	In the second sentence of the second paragraph, change "412" to "512".
349	601.03.3	In the first sentence, change "804.03.2" to "804.03.5".
355	603.02	Change the subsection reference for Joint mortar from "707.03" to "714.11".
369	604.04	In the first sentence, change "601.04" to "Subsection 601.04".
427	619.04	Delete the second paragraph.
442	625.04	In the third paragraph, change "626.04" to "Subsection 626.04".
444	626.03.1.2	Delete the third sentence of the first paragraph.
464	631.02	Change the subsection reference for Water from "714.01.0" to "714.01.1".
570	682.03	Change the subsection number from "682-03" to "682.03".
575	683.10.4	Change the subsection number from "683.10.4" to "683.04".
575	683.10.5	Change the subsection number from "683.10.5" to "683.05".
596	701.02	In the table under the column titled "Cementations material required", change Class F, FA" to "Class F FA,".
603	702.11	In the first sentence, change "702.12" to "Subsection 702.12".
612	703.04.2	In the fifth paragraph, delete "Subsection 703.11 and".
616	703.07.2	In the Percentage By Weight Passing Square Mesh Sieves table, change the No. 10 requirement for Class 7 material from "30 - 10" to "30 - 100".

618	703.13.1	In the first sentence of the first paragraph, change "703.09" to "703.06".
618	703.13.2	In the first sentence, change "703.09" to "703.06".
671	712.06.2.2	In the first sentence, change "712.05.1" to "Subsection 712.05.1".
689	714.11.2	In the first sentence, change "412" to "512".
709	715.09.5	In the first sentence of the first paragraph, change "guage" to "gauge".
717	717.02.3.4	In the top line of the tension table, change "1 1/2" to "1 1/8" and change "1 1/8" to "1 1/2".
741	720.05.2.2	In the last sentence of this subsection, change "720.05.2.1" to "Subsection 720.05.2.1".
827	803.03.2.3.7.5.2	In the first sentence of the second paragraph, change "803.03.5.4" to "803.03.2.3.4".
833	803.03.2.6	In the first sentence, change "803.03.7" to "803.03.2.5".
854	804.02.11	In the last sentence of the first paragraph, change "automatically" to "automatic".
859	804.02.13.1.3	In the last sentence, change Subsection "804.02.12.1" to "804.02.12".
879	804.03.19.3.2	In the first sentence of the third paragraph, change "listed on of Approved" to "listed on the Approved".
879	804.03.19.3.2	In the last sentence of the last paragraph, change "804.03.19.3.1" to "Subsection 804.03.19.3.1".
962	814.02.3	In the first sentence, change "710.03" to "Subsection 710.03".
976	820.03.2.1	In the first sentence, change "803.02.6" to "803.03.1.7".
976	820.03.2.2	In the first sentence, change "803.03.9.6" to "803.03.1.9.2".
985	Index	Change the subsection reference for Petroleum Asphalt Cement from "702.5" to "702.05".

985	Index	Change the subsection reference for the Definition of Asphaltic Cement or Petroleum Asphalt from "700.2" to "700.02".
985	Index	Change the subsection reference for Automatic Batchers from "501.03.2.4" to "804.02.10.4".
986	Index	Delete "501.03.2" as a subsection reference for Batching Plant & Equipment.
988	Index	Change the subsection reference for the Central Mixed Concrete from "501.03.3.2" to "804.02.11".
988	Index	Change the subsection reference for the Concrete Batching Plant & Equipment from "501.03.2" to "804.02.11".
999	Index	Delete "501.03.3.3" as a subsection reference for Truck Mixers.
1001	Index	Change the subsection reference for Edge Drain Pipes from "605.3.5" to "605.03.5".
1002	Index	Change the subsection reference for Metal Posts from "713.05.2" to "712.05.2".
1007	Index	Change the subsection reference for Coarse Aggregate of Cement Concrete Table from "703.3" to "703.03".
1007	Index	Change the subsection reference for Composite Gradation for Mechanically Stabilized Courses Table from "703.8" to "703.08".
1009	Index	Delete "501.03.3.3" as a subsection reference for Truck Mixers and Truck Agitators.
1010	Index	Delete reference to "Working Day, Definition of".

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1546 **CODE: (SP)**

DATE: **05/23/2007**

SUBJECT: **Advancement of Materials**

Bidders are advised that **NO ADVANCEMENT OF MATERIALS**, as addressed in Subsection 109.06.2 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1808 **CODE: (IS)**

DATE: **09/09/2008**

SUBJECT: **Safety Apparel**

Bidders are advised that the Code of Federal Regulations CFR 23 Part 634 final rule was adopted November 24, 2006 with an effective date of November 24, 2008. This rule requires that **"All workers within the right-of-way of a Federal-Aid Highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel"**. High-visibility safety apparel is defined in the CFR as **"personnel protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled American National Standard for High-Visibility Safety Apparel and Headwear"**. All workers on Mississippi State Highway right-of-way shall comply with this Federal Regulation. Workers are defined by the CFR as **"people on foot whose duties place them within the right-of way of a Federal-Aid Highway, such as highway construction and maintenance forces, survey crews, utility crews, responders to incidents within the highway right-of-way, and law enforcement personnel when directing traffic, investigating crashes, and handling lane closures, obstructed roadways, and disasters within the right-of-way of a Federal-Aid Highway"**.

You can access this final rule at the following link:
http://a257.g.akamaitech.net/7/257/2422/01jan20061800/edocket.access.gpo.gov/2006/pdf/E6-19910.pdf

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1902 LPA **CODE: (SP)**

DATE: **02/26/2010**

SUBJECT: **Disadvantaged Business Enterprise (DBE) Forms**

Anywhere in the plans, proposal and specifications where reference is made to Office of Civil Rights (OCR) Forms, it should be understood to mean Disadvantaged Business Enterprise (DBE) Forms.

The following are equivalent forms:

OCR-481 ..... OCR-481 LPA DBE-1
OCR-482 ..... OCR-482 LPA DBE-2
OCR-483 ..... OCR-483 LPA DBE-3
OCR-484 ..... OCR-484 LPA DBE-4
OCR-485 ..... OCR-485 LPA DBE-5
OCR-487 ..... OCR-487 LPA DBE-7

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 1928 **CODE: (IS)**

DATE: 04/14/2008

SUBJECT: **Federal Bridge Formula**

Bidders are hereby advised that Federal Highway Administration Publication No. FHWA-MC-94-007, **BRIDGE FORMULA WEIGHTS**, dated January 1994, is made a part of this contract when applicable.

Prior to the preconstruction conference, the Contractor shall advise the Engineer, in writing, what materials, if any, will be delivered to the jobsite via Interstate route(s).

Copies of the **BRIDGE FORMULA WEIGHTS** publication may be obtained by contacting:

Federal Highway Administration
400 7th Street, SW
Washington, DC 20590
(202) 366-2212

or

http://ops.fhwa.dot.gov/freight/sw/brdgcalc/calc_page.htm

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2168 **CODE: (SP)**

DATE: **11/03/2008**

SUBJECT: **Fuel and Material Adjustments**

Bidders are advised that **NO FUEL OR MATERIAL ADJUSTMENT**, as addressed in Subsection 109.07 of the Standard Specifications, will be allowed on this project.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2382 **CODE: (IS)**

DATE: 02/12/2009

SUBJECT: Status of Right-of-Way

Although it is desirable to have acquired all rights-of-way and completed all utility adjustments and work to be performed by others prior to receiving bids, sometimes it is not considered to be in the public interest to wait until each and every such clearance has been obtained. The bidder is hereby advised of possible unacquired rights-of-way, relocatees and utilities which have not been completed.

The status of right-of-way acquisition, utility adjustments, encroachments, potentially contaminated sites and asbestos containation are set forth in the following attachments.

In the event right of entry is not available to ALL parcels of right-of-way and/or all work that is to be accomplished by others on the date set forth in the contract for the Notice to Proceed is not complete, the Department will issue a restricted Notice to Proceed.

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Lisa M. Hancock
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

Melinda L. McGrath
Executive Director

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

October 3, 2012

Mr. Andrew Hughes
Division Administrator
FHWA-Mississippi Division
100 West Capitol Street, Suite 1062
Jackson, MS 39269

RE: STP-8791-00(001) LPA
106430-701000
City of Hattiesburg
Forrest County

Dear Mr. Hughes:

RIGHT-OF-WAY CERTIFICATION

This project will be constructed on existing right of way or other real property previously acquired and owned by the above referenced city, county or agency. Since no additional acquisition of right of way or other real property interests are required, there are no relocatees, improvements or contaminated sites involved in this project.

Attached:
Status of Right of Way
Encroachment Status
Hazardous Waste Status
Asbestos Abatement Status
Utility Status

Very truly yours,

RIGHT OF WAY DIVISION

Daniel B. Smith
Division Administrator

DBS:ar

Pc: Chief Engineer (65-01)
LPA Division (77-01)
Construction Engineer (73-01)
District Six (26-01)
Project Engineer (26-01 PE)
Facility & Records Management (89-20)

STATUS OF RIGHT-OF-WAY
STP-8791-00(001) LPA
106430-701000
City of Hattiesburg
FORREST COUNTY
October 3, 2012

All rights of way and legal rights of entry have been acquired **except:**

NONE.

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Benard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

RIGHT-OF-WAY STATUS REPORT/CERTIFICATION

City of Hattiesburg – Forrest County, Mississippi
Project No. STP-8791-00(001) LPA/106430-701000
Bonhomie Road/W.S.F. Tatum Boulevard Traffic Signal

October 1, 2012

There is no right-of-way required for this project. All work shall be completed within the limits of the existing right-of-way.

Signed:

Bert Kuyrkendall, P.E.
Engineering Director
City of Hattiesburg

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OCT 02 2012

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*

RIGHT-OF-WAY ENCROACHMENT REPORT/CERTIFICATION

City of Hattiesburg – Forrest County, Mississippi
Project No. STP-8791-00(001) LPA/106430-701000
Bonhomie Road/W.S.F. Tatum Boulevard Traffic Signal

October 1, 2012

This is to certify that a physical survey of the right-of-ways to be used in the construction of this project revealed that there are no encroachments on the subject project.

Signed:

Bert Kuyrkendall, P.E.
Engineering Director
City of Hattiesburg

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OCT 02 2012

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1 *Kim Bradley* | Council - Ward 2 *Deborah Denard Delgado* | Council - Ward 3 *Carter Carroll* | Council - Ward 4 *Dave J. Ware, II* | Council - Ward 5 *Henry Naylor*

HAZARDOUS WASTE SITE REPORT/CERTIFICATION

City of Hattiesburg – Forrest County, Mississippi
Project No. STP-8791-00(001) LPA/106430-701000
Bonhomie Road/W.S.F. Tatum Boulevard Traffic Signal

October 1, 2012

This is to certify that a physical survey of the right-of-ways to be used in the construction of this project revealed that there are no areas suspected of having any hazardous waste or underground storage tanks.

Signed

Bert Kuyrkendall, P.E.
Engineering Director
City of Hattiesburg

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OCT 02 2012

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*

ASBESTOS ABATEMENT REPORT/CERTIFICATION

City of Hattiesburg – Forrest County, Mississippi
Project No. STP-8791-00(001) LPA/106430-701000
Bonhomie Road/W.S.F. Tatum Boulevard Traffic Signal

October 1, 2012

This is to certify that the project components do not contain any known asbestos containing materials.

Signed:

Bert Kuyrkendall, P.E.
Engineering Director
City of Hattiesburg

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OCT 02 2012

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*

UTILITY STATUS

City of Hattiesburg – Forrest County, Mississippi
Project No. STP-8791-00(001) LPA/106430-701000
Bonhomie Road/W.S.F. Tatum Boulevard Traffic Signal

October 1, 2012

Mississippi Power – No adjustments anticipated.

AT & T – No adjustments anticipated.

Willmut Gas - No adjustments anticipated.

Comcast Cable – No adjustments anticipated.

City of Hattiesburg Water and Sewer – No adjustments anticipated.

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MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Inter-Departmental Memorandum

TO: Mr. David Seyfarth
District LPA Engineer (16-10)

DATE: October 1, 2012

FROM: Mr. Jared Brogan
Hattiesburg Project Office (16-13)

SUBJECT OR PROJECT NO: STP-8791-00(001) LPA/ 106430-701000
Bonhomie/ Tatum Signal

INFORMATION COPY TO:

COUNTY: Forrest

Sharpie Smith- State LPA Engineer (77-01)
Kelly Castleberry- District 6 Engineer (26-01)
Ronnie Shivers- Right of Way Officer (26-01)
Burt Kuyrkendall- City of Hattiesburg
Geoffery Crosby- Neel-Schaffer
Project File (16-13)

STATUS OF UTILITY RELOCATION WORK

There are no known utility conflicts within the limits of this project at this time.

This is to certify that adjustments to facilities owned by the above mentioned utility companies have been completed to the best of my knowledge and are acceptable, and in accordance with the terms of the agreement. Said adjustments are located within the limits of the above mentioned LPA project.
SEE DISCLAIMER

Jared Brogan
Utility Coordinator (16-13)

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OCT 02 2012

Disclaimer:

The utility facilities have been identified by representatives of the Local Public Agency (LPA), or their agents. Due to known differences between the permit practices of the LPA and the Mississippi Department of Transportation (MDOT), the locations of the facilities are assumed to be approximate. MDOT can only show approximate location and presence based upon investigation and discovery by the LPA and its agents; and consequently cannot certify the facilities location and presence. Therefore, In the event the utility facilities are discovered to be in conflict, damaged, or otherwise impact the proposed construction, the LPA shall bare all responsibility and/ or claims associated with these facilities. Furthermore, the LPA shall indemnify and hold harmless the Mississippi Department of Transportation, the Mississippi Transportation Commission, and its representatives in the event that damages and/ or claims should arise.

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*

UTILITY REPORT/CERTIFICATION

City of Hattiesburg – Forrest County, Mississippi
Project No. STP-8791-00(001) LPA/106430-701000
Bonhomie Road/W.S.F. Tatum Boulevard Traffic Signal

October 1, 2012

This is to certify that pre-construction utility adjustments required for the above reference project have all been adjusted, relocated, or removed.

There are no other known utilities in conflict with the proposed project.

Signed:

Bert Kuyrkendall, P.E.
Engineering Director
City of Hattiesburg

RECEIVED
OCT 02 2012

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2596 LPA **CODE: (IS)**

DATE: 09/14/2011

SUBJECT: DBE Forms, Participation and Payment

Bidders are hereby advised that the participation of a DBE Firm can not be counted towards the Prime Contractor's DBE goal until the amount being counted towards the goal has been paid to the DBE.

Form OCR-482-LPA has been developed to comply with this requirement. Bidders are hereby advised that at the end of the job, the Prime Contractor will submit this form to the Project Engineer before the final estimate is paid and the project is closed out. This form certifies payments to all DBE Subcontractors over the life of the contract.

Form OCR-484-LPA has also been developed to comply with this requirement. Bidders are hereby advised that each month, the Prime Contractors will submit this form to the Project Engineer no later than the last day of each month. This form certifies payments to all Subcontractors and shows all firms even if the Prime Contractor has paid no monies to the firm during that estimate period (negative report). The Project Engineer will attach this form to the monthly estimate before forwarding the estimate to the Local Public Agency (LPA) Division for processing.

Bidders are also advised that Form OCR-485-LPA will be completed by **ALL BIDDERS** submitting a bid proposal and **must be signed and included in the bid proposal package**. Failure to include Form OCR-485-LPA in the bid proposal package will cause the Contractor's bid to be considered **irregular**.

DBE Forms, including Forms OCR-482-LPA, OCR-484-LPA and OCR-485-LPA, can be obtained from the Office of Civil Rights Division, MDOT Administration Building, 401 North West Street, Jackson, MS, or at www.gomdot.com/Divisions/CivilRights/Resources/Programs/DBE/Home.aspx, *Urban Projects*

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 2818 **CODE: (SP)**

DATE: 10/01/2009

SUBJECT: Non-Quality Control / Quality Assurance Concrete

Bidders are advised that the following pay items will not be accepted based on the Quality Control / Quality Assurance (QC/QA) requirements of Section 804 of the specifications. The acceptance of these pay items will be based on sampling and testing at the project site by MDOT forces. The Contractor is required to submit mix designs to accomplish this work in accordance with Section 804 and perform normal Quality Control functions at the concrete plant. Acceptance will be in accordance with the requirements of 907-601, Structural Concrete, and TMD-20-04-00-000. At the discretion of the Engineer, the Contractor may request that the concrete be accepted based on QC/QA requirements.

Pay Item	Description
221	Paved Ditches
601	Minor Structures - manholes, inlets, catch basins, junction boxes, pipe headwalls, and pipe collars.
606	Guardrail Anchors
607	Fence Post Footings
608	Sidewalks
609	Curb and Gutter
614	Driveways
616	Median and Island Pavement
630	Sign Footings, except Overhead Sign Supports

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 3414 **CODE: (SP)**

DATE: 02/16/2011

SUBJECT: DUNS Requirement for Federal Funded Projects

Bidders are advised that the Prime Contractor must maintain current registrations in the Central Contractor Registration (http://www.ccr.gov) at all times during this project. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (http://www.dnb.com) is one of the requirements for registration in the Central Contractor Registration.

Bidders are also advised that the following information needs to be completed and included in the bid documents:

DUNS: _____

Company Name: _____

Company e-mail address: _____

By: _____

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 3655 **CODE: (SP)**

DATE: 10/04/2011

SUBJECT: Type III Barricade Rails

Bidders are advised that the use of 2-inch nominal thickness timber for rails on Type III barricades has not been approved by NCHRP as a crashworthy device. Therefore, the use of 2-inch nominal thickness timbers will not be allowed for rails on Type III Barricades. Timber rails for Type III Barricades shall be as follows.

- For barricades up to four feet (4') wide, the maximum thickness of timber rails shall be one inch (1") and the material shall be pine timber or ¾-inch ACX plywood.

- For barricades more than four feet (4') wide, timber rails shall be constructed of ¾-inch ACX plywood.

A list of crashworthy Type III Barricades can be found at the below FHWA website.

http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/wzd/

SUPPLEMENT TO NOTICE TO BIDDERS NO. 4103 LPA

DATE: 10/09/2012

The goal is **2%** percent for the Disadvantaged Business Enterprise. The low bidder is required to submit Form OCR-481-LPA for all DBEs

Form OCR-481-LPA is available online at the link in the LPA Project Development Manual at http://www.gomdot.com/Projects/Local Public Agencies/PDM Manual/PDM Links/form 6.B.

All DBE-1s must be submitted according to the instructions at the bottom of the form.

The section entitled "Pre-Bid Meeting" as referred to in Notice to Bidders 4103 does not apply to LPA projects.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. 4103 **CODE: (IS)**

DATE: 9/12/2012

SUBJECT: DISADVANTAGED BUSINESS ENTERPRISES IN FEDERAL-AID HIGHWAY CONSTRUCTION

This contract is subject to the "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Part 26, Title 49, Code of Federal Regulations". Portions of the Act are set forth in this Notice as applicable to compliance by the Contractor and all of the Act, and the MDOT DBE Program, is incorporated by reference herein.

The Department has developed a Disadvantaged Business Enterprise Program that is applicable to this contract and is made a part thereof by reference.

Copies of the program may be obtained from:

Office of Civil Rights
Mississippi Department of Transportation
P. O. Box 1850
Jackson, Mississippi 39215-1850

POLICY

It is the policy of the Mississippi Department of Transportation to provide a level playing field, to foster equal opportunity in all federally assisted contracts, to improve the flexibility of the DBE Program, to reduce the burdens on small businesses, and to achieve that amount of participation that would be obtained in a non-discriminatory market place. In doing so, it is the policy of MDOT that there will be no discrimination in the award and performance of federally assisted contracts on the basis of race, color, sex, age, religion, national origin, or any handicap.

ASSURANCES THAT CONTRACTORS MUST TAKE

MDOT will require that each contract which MDOT signs with a sub-recipient or a Contractor, and each subcontract the Prime Contractor signs with a Subcontractor, includes the following assurances:

"The Contractor, subrecipient or Subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR 26 in the award and administration of federally assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as MDOT deems appropriate."

DEFINITIONS

For purposes of this provision the following definitions will apply:

"Disadvantaged Business" means a small business concern: (a) which is at least 51 percent owned by one or more socially and economically disadvantaged individual(s) or in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more socially and economically disadvantaged individual(s); and (b) whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individual(s) who own it. It is important to note that the business owners themselves must control the operations of the business. Absentee ownership or title ownership by an individual who does not take an active role in controlling the business is not consistent with eligibility as a DBE under CFR 49 Part 26.71.

CONTRACTOR'S OBLIGATION

The Contractor and all Subcontractors shall take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of a portion of the work in this contract and shall not discriminate on the basis of race, color, national origin, religion or sex. Failure on the part of the Contractor to carry out the DBE requirements of this contract constitutes a breach of contract and after proper notification the Department may terminate the contract or take other appropriate action as determined by the Department.

When a contract requires a zero percent (0%) DBE goal, the Contractor still has the responsibility to take all necessary and reasonable steps to ensure that DBE firms can compete for and participate in the performance of the work in the contract. In this case, all work performed by a certified DBE firm is considered to be a "race neutral" measure and the Department will receive DBE credit towards the overall State goals when the DBE firm is paid for their work. If the Prime Contractor is a certified DBE firm, the Department can receive DBE credit only for the work performed by the Prime Contractor's work force or any work subcontracted to another DBE firm. Work performance by a non-DBE Subcontractor is not eligible for DBE credit.

CONTRACT GOAL

The goal for participation by DBEs is established for this contract in the attached Supplement. The Contractor shall exercise all necessary and reasonable steps to ensure that participation is equal to or exceeds the contract goal.

The percentage of the contract that is proposed for DBEs shall be so stated on the last bid sheet of the proposal.

The apparent lowest responsive bidder shall submit to the Office of Civil Rights Form OCR-481, signed by the Prime Contractor and the DBE Subcontractors, no later than the 10th day after opening of the bids.

Form OCR-481 is available on the MDOT website at GoMDOT.com, then Divisions, Civil Rights, Forms, DBE, MDOT Projects, or by calling 601-359-7466.

FORMS ARE AVAILABLE FROM THE OFFICE OF CIVIL RIGHTS

The OCR-481 Form must contain the following information:

The name and address of each certified DBE Contractor / Supplier;

The Reference Number, percent of work and the dollar amount of each item. If a portion of an item is subcontracted, a breakdown of that item including quantities and unit price must be attached, detailing what part of the item the DBE firm is to perform and who will perform the remainder of the item.

If the DBE Commitment shown on the last bid sheet of the proposal, does not equal or exceed the contract goal, the bidder must submit, with the proposal, information to satisfy the Department that adequate good faith efforts have been made to meet the contract goal.

Failure of the lowest bidder to furnish acceptable proof of good faith efforts, submitted with the bid proposal, shall be just cause for rejection of the proposal. Award may then be made to the next lowest responsive bidder or the work may be readvertised.

The following factors are illustrative of matters the Department will consider in judging whether or not the bidder has made adequate good faith effort to satisfy the contract goal.

(1) Whether the bidder attended the pre-bid meeting that was scheduled by the Department to inform DBEs of subcontracting opportunities;

(2) Whether the bidder advertised in general circulation, trade association, and minority-focus media concerning the subcontracting opportunities;

(3) Whether the bidder provided written notice to a reasonable number of specific DBEs that their interest in the contract is being solicited;

(4) Whether the bidder followed up initial solicitations of interest by contacting DBEs to determine with certainty whether they were interested;

(5) Whether the bidder selected portions of the work to be performed by DBEs in order to increase the likelihood of meeting the contract goal;

(6) Whether the bidder provided interested DBEs with adequate information about the plans, specifications and requirements of the contract;

(7) Whether the bidder negotiated in good faith with interested DBEs and did not reject them as unqualified without sound reasons based on a thorough investigation of their capabilities; and

(8) Whether the bidder made efforts to assist interested DBEs in obtaining any required bonding or insurance.

(9) Whether the bidder has written notification to certified DBE Contractors soliciting subcontracting for items of work in the contract.

(10) Whether the bidder has a statement of why an agreement was not reached.

The bidder's execution of the signature portion of the proposal shall constitute execution of the following assurance:

The bidder hereby gives assurance pursuant to the applicable requirements of "Moving Ahead for Progress in the 21st Century Act (MAP-21)" and applicable requirements of "Part 26, Title 49, Code of Federal Regulations" that the bidder has made a good faith effort to meet the contract goal for DBE participation for which this proposal is submitted.

DIRECTORY

A list of "Certified DBE Contractors" which have been certified as such by the Mississippi Department of Transportation and other Unified Certification Partners (UPC) can be found on the Mississippi Department of Transportation website at www.gomdot.com. The DBE firm must be certified at the time the project is let and approved by MDOT to count towards meeting the DBE goal.

REPLACEMENT

If a DBE Subcontractor cannot perform satisfactorily, and this causes the OCR-481 commitment to fall below the contract goal, the Contractor shall take all necessary reasonable steps to replace the DBE with another certified DBE Subcontractor or submit information to satisfy the Mississippi Department of Transportation that adequate good faith efforts have been made to replace the DBE. The replacement DBE must be a DBE who was on the Department's list of "Certified DBE Contractors" when the job was let, and who is still active. All DBE replacements must be approved by the Department.

Under no circumstances shall the Prime or any Subcontractor perform the DBE's work (as shown on the OCR-481) without prior written approval from the Department. See "Sanctions" at the end of this document for penalties for performing DBE's work.

When a Contractor proposes to substitute/replace/terminate a DBE that was originally named on the OCR-481, the Contractor must obtain a release, in writing, from the named DBE explaining why the DBE Subcontractor cannot perform the work. A copy of the original DBE's release must be attached to the Contractor's written request to substitute/replace/terminate along with appropriate Subcontract Forms for the substitute/replacement/terminated Subcontractor, all of which must be submitted to the DBE Coordinator and approved, in advance, by MDOT.

GOOD FAITH EFFORTS

To demonstrate good faith efforts to replace any DBE that is unable to perform successfully, the Contractor must document steps taken to subcontract with another certified DBE Contractor. Such documentation shall include no less than the following:

(1) Proof of written notification to certified DBE Contractors by certified mail that their interest is solicited in subcontracting the work defaulted by the previous DBE or in subcontracting other items of work in the contract.

(2) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.

(3) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.

(4) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.

(5) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.

(6) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.

(7) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.

(8) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal.

Failure of the Contractor to demonstrate good faith efforts to replace a DBE Subcontractor that cannot perform as intended with another DBE Subcontractor, when required, shall be a breach of contract and may be just cause to be disqualified from further bidding for a period of up to 12 months after notification by certified mail.

PRE-BID MEETING

A pre-bid meeting will be held in Amphitheater 1 & 2 of the Hilton Jackson located at I-55 and County Line Road, Jackson, Mississippi at 2:00 P.M. on the day preceding the date of the bid opening.

This meeting is to inform DBE firms of subcontracting and material supply opportunities. Attendance at this meeting is considered of prime importance in demonstrating good faith effort to meet the contract goal.

PARTICIPATION / DBE CREDIT

Participation shall be counted toward meeting the goal in this contract as follows:

(1) If the Prime Contractor is a certified DBE firm, only the value of the work actually performed by the DBE Prime can be counted towards the project goal, along with any work subcontracted to a certified DBE firm.

(2) If the Contractor is not a DBE, the work subcontracted to a certified DBE Contractor will be counted toward the goal.

(3) The Contractor may count toward the goal a portion of the total dollar value of a contract with a joint venture eligible under the standards of this provision equal to the percentage of the DBE partner in the joint venture.

(4) Expenditures to DBEs that perform a commercially useful function may be counted toward the goal. A business is considered to perform a commercially useful function when it is responsible for the execution of a distinct element of the work and carries out its responsibilities by actually performing, managing, and supervising the work involved.

(5) The Contractor may count 100% of the expenditures for materials and supplies obtained from certified DBE suppliers and manufacturers that produce goods from raw materials or substantially alters them for resale provided the suppliers and manufacturers assume the actual and contractual responsibility for the provision of the materials and supplies. The Contractor may count sixty percent (60%) of the expenditures to suppliers that are not manufacturers, provided the supplier performs a commercially useful function in the supply process. Within 30 days after receipt of the materials, the Contractor shall furnish to the DBE Coordinator invoices from the certified supplier to verify the DBE goal.

(6) Any work that a certified DBE firm subcontracts or sub-subcontracts to a non-DBE firm will not count towards the DBE goal.

(7) Only the dollars actually paid to the DBE firm may be counted towards the DBE goal.

AWARD

Award of this contract to the low bidder will be contingent upon the following conditions:

(1) Concurrence from Federal Highway Administration, when applicable.

(2) Bidder must submit to the Office of Civil Rights for approval, Form OCR-481 (DBE Commitment) no later than the 10th day after opening of the bids, or submit information with the bid proposal to satisfy the Department and that adequate good faith efforts have been made to meet the contract goal. For answers to questions regarding Form OCR-481, contact the MDOT Office of Civil Rights at (601) 359-7466.

(3) Bidder must submit a list of all firms that submitted quotes for material supplies or items to be subcontracted. This information must be submitted on form OCR-485 in the back of the contract proposal. Form OCR-485 must be signed and submitted **with the bid proposal.**

Prior to the start of any work, the bidder must notify the Project Engineer, in writing, of the name of the designated "DBE Liaison Officer" for this project. This notification must be posted on the bulletin board at the project site.

DEFAULT

The contract goal established by MDOT in this proposal must be met to fulfill the terms of the contract. The Contractor may list DBE Subcontractors and items that exceed MDOT's contract goal, but should unforeseen problems arise that would prevent a DBE from completing its total commitment percentage, the Contractor will meet the terms of the contract as long as it meets or exceeds MDOT's Contract Goal. For additional information, refer to "Replacement" section of this Notice.

DBE REPORTS

(1) OCR-481: Refer to "CONTRACT GOAL" section of this Notice to Bidders for information regarding this form.

(2) OCR-482: At the conclusion of the project the Contractor will submit to the Project Engineer for verification of quantities and further handling Form OCR-482 whereby the Contractor certifies to the amounts of payments made to each Contractor / Supplier. The Project Engineer shall submit the completed Form OCR-482 to the DBE Coordinator (Office of Civil Rights). Final acceptance of the project is dependent upon Contract Administration Division's receipt of completed Form OCR-482 which they will receive from the Office of Civil Rights.

(3) OCR-483: The Project Engineer/Inspector will complete Form OCR-483, the Commercially Useful Function (CUF) Performance Report, in accordance with MDOT S.O.P. No. OCR-03-09-01-483. Evaluations reported on this form are used to determine whether or not the DBE firm is performing a CUF. The Prime Contractor should take corrective action when the report contains any negative evaluations. DBE credit may be

disallowed and/or other sanctions imposed if it is determined the DBE firm is not performing a CUF. This form should also be completed and returned to the DBE Coordinator (Office of Civil Rights).

(4) OCR-484: Each month, the Contractor will submit to the Project Engineer OCR-484 certifying payments to all Subcontractors.

(5) OCR-485: The bidder must submit **with the bid proposal** a list of all firms that submitted quotes for material supplies or items to be subcontracted.

(6) OCR-487: Only used by Prime Contractors that are certified DBE firms. This form is used in determining the exact percentage of DBE credit for the specified project. It should be returned to MDOT with the OCR-481 form, or can also be returned with the Permission to Subcontract Forms (CAD-720 or CAD-725).

SANCTIONS

The Department has the option to enforce any of the following penalties for failure of the Prime Contractor to fulfill the DBE goal as stated on the OCR-481 form or any violations of the DBE program guidelines:

(1) Disallow credit towards the DBE goal

(2) Withhold progress estimate payments

(3) Deduct from the final estimate an amount equal to the unmet portion of the DBE goal

(4) Recover an amount equal to the unmet contract goal

(5) Debar the Contractor involved from bidding on Mississippi Department of Transportation projects.

(6) Deduct from the Contractor's final estimate all or any combination of the following.

Offense	Percentage of the monetary amount disallowed from (1) above	Lump Sum
# 1	10%	$ 5,000 or both
# 2	20%	$ 10,000 or both
# 3	40%	$ 20,000 & debarment

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SECTION 904 - NOTICE TO BIDDERS NO. #9998 **CODE: (SP)**

DATE: 10/19/2012

SUBJECT: Contract Time

PROJECT: STP-8791-00(001) LPA / 106340-701000, Forrest County

The calendar date for completion of work to be performed by the Contractor for this project shall be a Specified Completion Date (SCD) calculated using the below formula, or any extension thereto as provided in Subsection 108.06. The effective date of the Notice to Proceed / Beginning of Contract Time shall be 21 calendar days after the execution of the contract.

The "Number of Calendar Days" to complete the work will be 150 calendar days.

The Specified Completion Date for this project will be calculated by adding the above number of calendar days to the date of the Notice to Proceed / Beginning of Contract Time.

SCD = "Number of Calendar Days" to complete the work + "Notice to Proceed / Beginning of Contract Time" date

A progress schedule as referenced to in Subsection 108.03 will not be required for this contract.

A Preconstruction Conference as required by Section 108.03.2 should be scheduled prior to the Notice to Proceed / Beginning of Contract Time.

General Decision Number: MS120169 01/06/2012 MS169

Superseded General Decision Number: MS20100212

State: Mississippi

Construction Type: Highway

County: Forrest County in Mississippi.

HIGHWAY CONSTRUCTION PROJECTS (excluding tunnels, building structures in rest area projects & railroad construction; bascule, suspension & spandrel arch bridges designed for commercial navigation, bridges involving marine construction; and other major bridges).

Modification Number	Publication Date
0	01/06/2012

* ELEC0903-003 06/01/2011

	Rates	Fringes
ELECTRICIAN	$ 23.60	12%+4.40

SUMS2008-130 09/04/2008

	Rates	Fringes
CARPENTER	$ 13.00	0.00
CEMENT MASON/CONCRETE FINISHER	$ 11.54	1.63
LABORER: Common or General	$ 8.34	0.00
LABORER: Pipelayer	$ 10.17	0.00
OPERATOR: Backhoe	$ 12.57	0.00
OPERATOR: Broom	$ 8.00	0.00
OPERATOR: Bulldozer	$ 11.63	0.00
OPERATOR: Grader/Blade	$ 11.10	0.00
OPERATOR: Mechanic	$ 13.00	0.00
OPERATOR: Piledriver	$ 12.50	1.23
OPERATOR: Roller	$ 9.31	0.00
OPERATOR: Scraper	$ 10.00	0.00
TRUCK DRIVER	$ 10.34	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is union or non-union.

Union Identifiers

An identifier enclosed in dotted lines beginning with characters other than "SU" denotes that the union classification and rate have found to be prevailing for that classification. Example: PLUM0198-005 07/01/2011. The first four letters , PLUM, indicate the international union and the four-digit number, 0198, that follows indicates the local union number or district council number where applicable , i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2011, following these characters is the effective date of the most current negotiated rate/collective bargaining agreement which would be July 1, 2011 in the above example.

Union prevailing wage rates will be updated to reflect any changes in the collective bargaining agreements governing the rate.

Non-Union Identifiers

Classifications listed under an "SU" identifier were derived from survey data by computing average rates and are not union rates; however, the data used in computing these rates may include both union and non-union data. Example: SULA2004-007 5/13/2010. SU indicates the rates are not union rates, LA indicates the State of Louisiana; 2004 is the year of the survey; and 007 is an internal number used in producing the wage determination. A 1993 or later date, 5/13/2010, indicates the classifications and rates under that identifier were issued as a General Wage Determination on that date.

Survey wage rates will remain in effect and will not change until a new survey is conducted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

SUPPLEMENT TO FORM FHWA-1273 LPA

DATE: 10/19/2012

SUBJECT: Final Certificate and Contract Provisions for Subcontracts

All subcontracts shall be in writing and contain all pertinent provisions and requirements of the prime contract.

Each "Request for Permission to Subcontract" (Form RPS-1) shall include a copy of subcontract for review by the Mississippi Department of Transportation. The federal contract provisions may be omitted from the subcontract copy submitted for review provided the Contractor certifies that the provisions will be physically incorporated into the agreement furnished to the Subcontractor.

In lieu of submitting a copy of the subcontract for review, the Contractor may certify that the subcontract agreement is in writing and that it contains all the requirements and pertinent provisions of the prime contract.

Each Subcontractor will be required to provide a copy of the subcontract agreement for contract compliance reviews, along with physical evidence (copy of FHWA-1273) that requirements and pertinent provisions have been provided for review and adherence.

REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. General
II. Nondiscrimination
III. Nonsegregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Compliance with Governmentwide Suspension and Debarment Requirements
XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

NOTICE OF REQUIREMENTS FOR AFFIRMATIVE ACTION TO ENSURE EQUAL EMPLOYMENT OPPORTUNITY (EXECUTIVE ORDER 11246)

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

2. The goal for female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work, is 6.9%.

Until further notice	Goals for minority participation for each trade (percent)
SHSA Cities:	
Pascagoula - Moss Point	16.9
Biloxi - Gulfport	19.2
Jackson	30.3
SMSA Counties:	
Desoto	32.3
Hancock, Harrison, Stone	19.2
Hinds, Rankin	30.3
Jackson	16.9
Non-SMSA Counties:	
George, Greene	26.4
Alcorn, Benton, Bolivar, Calhoun, Carroll, Chickasaw, Clay, Coahoma, Grenada, Itawamba, Lafayette, Lee, Leflore, Marshall, Monroe, Montgomery, Panola, Pontotoc, Prentiss, Quitman, Sunflower, Tallahatchie, Tate, Tippah, Tishomingo, Tunica, Union, Washington, Webster, Yalobusha	26.5
Attala, Choctaw, Claiborne, Clarke, Copiah, Covington, Franklin, Holmes, Humphreys, Issaquena, Jasper, Jefferson, Jefferson Davis, Jones Kemper, Lauderdale, Lawrence, Leake, Lincoln, Lowndes, Madison, Neshoba, Newton, Noxubee, Oktibbeha, Scott, Sharkey, Simpson, Smith, Warren, Wayne, Winston, Yazoo	32.0
Forrest, Lamar, Marion, Pearl River, Perry, Pike, Walthall	27.7
Adams, Amite, Wilkinson	30.4

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and nonfederally involved construction.

The Contractor's compliance with the Executive Order and the regulations in CFR Part 60-4 shall be based on its implementation of the Equal Opportunity clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4.2(d). Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor, employer identification number of the subcontractor, estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.

4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is to the county and city (if any), stated in the advertisement.

5. The notification required in Paragraph 3 shall be addressed to the following:

Contract Compliance Officer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215-1850

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-101-4 **CODE: (IS)**

DATE: **11/05/2008**

SUBJECT: **Definitions**

Section 101, Definitions and Terms, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-101.02--Definitions. Replace the following definitions in Subsection 101.02 on pages 3 through 13.

Contract - The written agreement between the Mississippi Transportation Commission and the Contractor setting forth the obligations of the parties thereunder, including but not limited to, the performance of the work, the furnishing of labor and materials, and the basis of payment.

The contract includes the invitation for bids, proposal, contract form and contract bonds, specifications, supplemental specifications, interim specifications, general and detailed plans, special provisions, notices to bidders, notice to proceed, and also any agreements that are required to complete the construction of the work in an acceptable manner, including authorized extensions thereof, all of which constitute one instrument.

Contract Bonds - The approved form of security(ies), executed by the Contractor and the Contractor's Surety(ies), guaranteeing complete execution of the contract and all supplemental agreements pertaining thereto and the payment of all legal debts pertaining to the construction of the project. This term includes Performance and Payment Bonds.

Surety - A corporate body, qualified under the laws of Mississippi, which is bound with and for the successful bidder by "contract bonds" to guarantee acceptable performance of the contract and payment of all legal taxes and debts pertaining to the construction of the project, including payment of State Sales Tax as prescribed by law, and any overpayment made to the Contractor.

Add the following to the list of definitions in Subsection 101.02 on pages 3 through 13.

Performance Bond - The approved form of security, executed by the Contractor and issued by the Contractor's Surety(ies), guaranteeing satisfactory completion of the contract and all supplemental agreements pertaining thereto.

Payment Bond - The approved form of security, executed by the Contractor and issued by the Contractor's Surety(ies), guaranteeing the payment of all legal debts pertaining to the construction of the project including, but not limited to, the labor and materials of subcontractors and suppliers to the prime contractor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-102-4 LPA **CODE: (SP)**

DATE: 01/13/2010

SUBJECT: Bidding Requirements and Conditions

907-102.06--Preparation of Proposal. Delete the fifth, sixth, seventh, eighth, and ninth paragraphs of Subsection 102.06 on page 18.

907-102.08--Proposal Guaranty. Delete the two paragraphs in Subsection 102.08 on page 20 and substitute the following:

No proposal will be considered unless accompanied by certified check, cashier's check or bid bond, made payable to the State of Mississippi, in an amount of not less than five percent (5%) of the total amount of the proposal offered. The guaranty shall be evidence of good faith that, if awarded the contract, the bidder will execute the contract and give performance and payment contract bond(s) as stipulated in Subsection 907-103.05.1, 907-103.05.2, and as required by law.

If a bid bond is offered as guaranty, the bond must be on a form approved by the Executive Director, made by a Surety acceptable to the Executive Director and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the Bidder. Such bid bond shall also conform to the requirements and conditions stipulated in Subsection 907-103.05.2 as applicable.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-103-8 **CODE: (SP)**

DATE: 12/15/2009

SUBJECT: Award and Execution of Contract

Section 103, Award and Execution of Contract, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-103.04--Return of Proposal Guaranty. Delete the second paragraph of Subsection 103.04 on page 23 and substitute the following:

Certified checks or cashier's checks submitted as proposal guaranties, except those of the two lowest bidders, will be returned within 10 days of contract award. The retained proposal guaranty of the unsuccessful of the two lowest bidders will be returned within ten days following the execution of a contract with the successful low bidder. The retained proposal guaranty of the successful bidder will be returned after satisfactory performance and payment bonds have been furnished and the contract has been executed.

In the event all bids are rejected by the Commission, certified checks or cashier's checks submitted as proposal guaranty by all bidders will be returned within 10 days of rejection.

Delete Subsection 103.05 on page 23 and substitute the following:

907-103.05--Contract Bonds.

907-103.05.1--Requirement of Contract Bonds. Prior to the execution of the contract, the successful bidder shall execute and deliver to the Executive Director a performance and payment bond(s), in a sum equal to the full amount of the contract as a guaranty for complete and full performance of the contract and the protection of the claimants and the Department for materials and equipment and full payment of wages in accordance with Section 65-1-85 Miss. Code Ann. (1972 as amended). In the event of award of a joint bid, each individual, partnership, firm or corporation shall assume jointly the full obligations under the contract and the contract bond(s).

907-103.05.2--Form of Bonds. The form of bond(s) shall be that provided by or acceptable to the Department. These bonds shall be executed by a Mississippi agent or qualified nonresident agent and shall be accompanied by a certification as to authorization of the attorney-in-fact to commit the Surety company. A power of attorney exhibiting the Surety's original seal supporting the Mississippi agent or the qualified nonresident agent's signature shall be furnished with each bond. The Surety company shall be currently authorized and licensed in good standing to conduct business in the State of Mississippi with a minimum rating by A.M. Best of (A-) in the latest printing "Best's Key Rating Guide" to write individual bonds up to ten percent of the policy holders' surplus or listed on the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as

published by the United States Department of the Treasury, Financial Management Service, Circular 570 (latest revision as published and supplemented on the Financial Management Service Web site and in the Federal Register) within the underwriting limits listed for that Surety. All required signatures on the bond(s) and certifications shall be original signatures, in ink, and not mechanical reproductions or facsimiles. The Mississippi agent or qualified nonresident agent shall be in good standing and currently licensed by the Insurance Commissioner of the State of Mississippi to represent the Surety company(ies) executing the bonds.

Surety bonds shall continue to be acceptable to the Commission throughout the life of the Contract and shall not be canceled by the Surety without the consent of the Department. In the event the Surety fails or becomes financially insolvent, the Contractor shall file a new Bond in the amount designated by the Executive Director within thirty (30) days of such failure, insolvency, or bankruptcy. Subsequent to award of Contract, the Commission or the Department may require additional security for any supplemental agreements executed under the contract or replacement security in the event of the surety(ies) loss of the ratings required above. Suits concerning bonds shall be filed in the State of Mississippi and adjudicated under its laws without reference to conflict of laws principles.

907-103.08--Failure to Execute Contract.. In the first sentence of Subsection 103.08 on page 24, change "bond" to "performance and payment bonds".

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-104-4 **CODE: (SP)**

DATE: **03/01/2011**

SUBJECT: **Disposal of Materials**

Section 104, Scope of Work, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-104.05--Removal and Disposal of All Materials From the Project. Delete the second sentence of the first full paragraph of Subsection 104.05 on page 30 and substitute the following:

The Contractor shall also furnish the Engineer a certified letter stating that the area of disposal is not in a wetland or in Waters of the U.S.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-105-6

DATE: 12/12/2011

SUBJECT: Control of Work

After Subsection 907-105.05 on page 1, add the following.

907-105.14--Maintenance During Construction. Before the first sentence Subsection 105.14 on page 39, add the following:

The Contractor will be responsible for the maintenance of existing roadways within the limits of this project starting on the date of the Notice To Proceed / Beginning of Contract Time. Anytime work is performed in a travel lane, the Contractor shall install portable lane closure signs meeting the requirement of the MDOT Standard Drawing or MUTCD.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-105-6 **CODE: (SP)**

DATE: 01/20/2011

SUBJECT: Control of Work

Section 105, Control of Work, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is modified as follows:

907-105.05--Cooperation by Contractor. In the third sentence of the second paragraph of Subsection 105.05 on page 35, change "Notice to Proceed" to "Notice of Award".

Delete the fourth paragraph of Subsection 105.05 on page 35, and substitute the following.

On projects that include erosion control pay items, the Contractor shall also designate a responsible person whose primary duty shall be to monitor and maintain the effectiveness of the erosion control plan, including NPDES permit requirements. This responsible person must be a Certified Erosion Control Person certified by an organization approved by the Department. Prior to or at the pre-construction conference, the Contractor shall designate in writing the Certified Erosion Control Person to the Project Engineer. The designated Certified Erosion Control Person shall be assigned to only one (1) project. When special conditions exist, such as two (2) adjoining projects or two (2) projects in close proximity, the Contractor may request in writing that the State Construction Engineer approve the use of one (1) Certified Erosion Control Person for both projects. The Contractor may request in writing that the Engineer authorize a substitute Certified Erosion Control Person to act in the absence of the Certified Erosion Control Person. The substitute Certified Erosion Control Person must also be certified by an organization approved by the Department. A copy of the Certified Erosion Control Person's certification must be included in the Contractor's Protection Plan as outlined in Subsection 907-107.22.1. This in no way modifies the requirements regarding the assignment and availability of the superintendent.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-107-9

DATE: 08/23/2011

SUBJECT: Legal Relations and Responsibility to Public

907-107.14.2.2--Railroad Protective. Delete the first sentence of subparagraph (b) of Subsection 907-107.14.2.2 on page 3 and substitute the following.

(b) **Contractor's Liability - Railroad**, including subcontractors, XCU and railroad contractual with limits of $1,000,000 each occurrence; $2,000,000 aggregate.

After Subsection 907-107.17 on page 4, add the following:

907-107.18--Contractor's Responsibility for Utility Property and Services. After the first sentence of Subsection 107.18 on page 63, add the following:

Prior to any excavation on the project, the Contractor shall contact MS 811 and advise them to mark all known utilities in the area of the excavation.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-107-9 **CODE: (SP)**

DATE: 01/20/2011

SUBJECT: Legal Relations and Responsibility to Public

Section 107, Legal Relations and Responsibility to Public, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-107.02--Permits, Licenses and Taxes. Delete in toto Subsection 107.02 on page 49 and substitute the following:

The Contractor or any Subcontractor shall have the duty to determine any and all permits and licenses required and to procure all permits and licenses, pay all charges, fees and taxes and issue all notices necessary and incidental to the due and lawful prosecution of the work. At any time during the life of this contract, the Department may audit the Contractor's or Subcontractor's compliance with the requirements of this section.

The Contractor or any Subcontractor is advised that the "Mississippi Special Fuel Tax Law", Section 27-55-501, et seq. and the Mississippi Use Tax Law, Section 27-67-1, et seq., and their requirements and penalties, apply to any contract or subcontract for construction, reconstruction, maintenance or repairs, for contracts or subcontracts entered into with the State of Mississippi, any political subdivision of the State of Mississippi, or any Department, Agency, Institute of the State of Mississippi or any political subdivision thereof.

The Contractor or any Subcontractor will be subject to one or more audits by the Department during the life of this contract to make certain that all applicable fuel taxes, as outlined in Section 27-55-501, et seq., and any sales and/or use taxes, as outlined in Section 27-67-1, et seq. are being paid in compliance with the law. The Department will notify the Mississippi State Tax Commission of the names and addresses of any Contractors or Subcontractors.

907-107.14--Damage Claims and Insurance.

907-107.14.2--Liability Insurance. Delete Subsection 107.14.2 beginning on page 60 and substitute:

907-107.14.2.1--General. The Contractor shall carry Contractor's liability, including subcontractors and contractual, with limits not less than: $500,000 each occurrence; $1,000,000 aggregate; automobile liability - $500,000 combined single limit - each accident; Workers' Compensation and Employers' Liability - Statutory & $100,000 each accident; $100,000 each employee; $500,000 policy limit. Each policy shall be signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent of the Insurance Company.

The Contractor shall have certificates furnished to the Department from the insurance companies providing the required coverage. The certificates shall be on the form furnished by the Department and will show the types and limits of coverage.

907-107.14.2.2--Railroad Protective. The following provisions are applicable to all work performed under a contract on, over or under the rights-of-way of each railroad shown on the plans.

The Contractor shall assume all liability for any and all damages to work, employees, servants, equipment and materials caused by railroad traffic.

Prior to starting any work on railroad property, the Contractor shall furnish satisfactory evidence to the Department that insurance of the forms and amounts set out herein in paragraphs (a) and (b) has been obtained. Also, the Contractor shall furnish similar evidence to the Railroad Company that insurance has been obtained in accordance with the Standard Provisions for General Liability Policies and the Railroad Protective Liability Form as published in the Code of Federal Regulations, 23 CFR 646, Subpart A. Evidence to the Railroad Company shall be in the form of a Certificate of Insurance for coverages required in paragraph (b), and the original policy of the Railroad Protective Liability Insurance for coverage required in paragraph (a).

All insurance herein specified shall be carried until the contract is satisfactorily complete as evidenced by a release of maintenance from the Department.

The Railroad Company shall be given at least 30 days notice prior to cancellation of the Railroad Protective Liability Insurance policy.

For work within the limits set out in Subsection 107.18 and this subsection, the Contractor shall provide insurance for bodily injury liability, property damage liability and physical damage to property with coverages and limits no less than shown in paragraphs (a) and (b). Bodily injury shall mean bodily injury, sickness, or disease, including death at anytime resulting therefrom. Property damage shall mean damages because of physical injury to or destruction of property, including loss of use of any property due to such injury or destruction. Physical damage shall mean direct and accidental loss of or damage to rolling stock and their contents, mechanical construction equipment or motive power equipment.

(a) **Railroad Protective Liability Insurance** shall be purchased on behalf of the Railroad Company with limits of $2,000,000 each occurrence; $6,000,000 aggregate applying separately to each annual period for lines without passenger trains. If the line carries passenger train(s), railroad protective liability insurance shall be purchased on behalf of the Railroad Company with limits of $5,000,000 each occurrence; $10,000,000 aggregate applying separately to each annual period.

Coverage shall be limited to damage suffered by the railroad on account of occurrences arising out of the work of the Contractor on or about the railroad right-of-way, independent of the railroad's general supervision or control, except as noted in paragraph 4 below.

Coverage shall include:

(1) death of or bodily injury to passengers of the railroad and employees of the railroad not covered by State workmen's compensation laws,

(2) personal property owned by or in the care, custody or control of the railroads,

(3) the Contractor, or any of the Contractor's agents or employees who suffer bodily injury or death as a result of acts of the railroad or its agents, regardless of the negligence of the railroads, and

(4) negligence of only the following classes of railroad employees:

(i) any supervisory employee of the railroad at the job site

(ii) any employee of the railroad while operating, attached to, or engaged on, work trains or other railroad equipment at the job site which are assigned exclusively to the Contractor, or

(iii) any employee of the railroad not within (i) or (ii) above who is specifically loaned or assigned to the work of the Contractor for prevention of accidents or protection or property, the cost of whose services is borne specifically by the Contractor or Governmental authority.

(b) **Regular Contractor's Liability**, including subcontractors, XCU and railroad contractual with limits of $1,000,000 each occurrence; $2,000,000 aggregate. **Automobile** with limits of $1,000,000 combined single limit any one accident; **Workers' Compensation and Employer's Liability** - statutory and $100,000 each accident; $100,000 each employee; $500,000 policy limit. **Excess/Umbrella Liability** $5,000,000 each occurrence; $5,000,000 aggregate. All coverage to be issued in the name of the Contractor shall be so written as to furnish protection to the Contractor respecting the Contractor's operations in performing work covered by the contract. Coverage shall include protection from damages arising out of bodily injury or death and damage or destruction of property which may be suffered by persons other than the Contractor's own employees.

In addition, the Contractor shall provide for and on behalf of each subcontractor by means of a separate and individual liability and property damage policy to cover like liability imposed upon the subcontractor as a result of the subcontractor's operations in the same amounts as contained above; or, in the alternative each subcontractor shall provide same.

907-107.15--Third Party Beneficiary Clause. In the first sentence of the first paragraph of Subsection 107.15 on page 61, change "create the public" to "create in the public".

907-107.17--Contractor's Responsibility for Work. Delete the fifth sentence of the fifth paragraph of Subsection 107.17 on page 63 and substitute the following:

The eligible permanent items shall be limited to traffic signal systems, changeable message signs, roadway signs and sign supports, lighting items, guard rail items, delineators, impact attenuators, median barriers, bridge railing or pavement markings. The eligible temporary items shall be limited to changeable message signs, guard rail items, or median barriers.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-108-14 **CODE: (SP)**

DATE: **09/20/2007**

SUBJECT: **Determination and Extension of Contract Time**

Section 108, Prosecution and Progress, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

Delete in toto Subsection 108.06.2 on pages 83 thru 85, and substitute the following:

907-108.06.2--Based on Calendar Days.

907-108.06.2.1--General. Contract time will be established on the basis of Calendar Days, as indicated in the contract. The span of time allowed for the completion of the physical features of work included in the contract will be indicated in the contract documents and will be known as "Contract Time."

For contracts in which Calendar Days are specified, the span of contract time shall be the number of Calendar Days allowed in the contract starting on the date of the beginning of contract time. The beginning of contract time shall be the date listed in the contract.

The span of time allowed in the contract as awarded is based on the quantities used for comparison of bids. If satisfactory fulfillment of the contract requires performance of work in greater quantities than those set forth in the proposal, the time allowed for completion shall be increased in Calendar Days in the same ratio that the cost of such added work, exclusive of the cost of work altered by Supplemental Agreement for which a time adjustment is made for such altered work in the Supplemental Agreement, bears to the total value of the original contract unless it can be established that the extra work was of such character that it required more time than is indicated by the money value.

The Contractor shall provide sufficient materials, equipment and labor to guarantee the completion of the project in accordance with the plans and specifications within the Contract Time.

At any given date, the ratio of the accumulated monetary value of that part of the work actually accomplished to the total contract bid amount adjusted to reflect approved increases or decreases shall determine the "percent complete" of the work.

The percentage elapsed time shall be calculated as a direct ratio of the expired Calendar Days to the total Calendar Days provided for in the contract.

No increase in calendar days will be granted except as provided herein, and, except for abnormal delays caused solely by the State or other governmental authorities, or unforeseeable disastrous

phenomena of nature of the magnitude of earthquakes, hurricanes, tornadoes, or flooded essential work areas which are deemed to unavoidably prevent prosecuting the work.

In the event the Engineer determines that the calendar days when extended as provided in the contract would cause certain items of work or portions thereof, properly prosecuted in the normal sequence and manner, to fall within a period of seasonal or temperature limitations, the Engineer will make a determination as to the scope of unavoidable delays, if any, contemplated because of such seasonal or temperature limitations for periods in excess of those contemplated in the original contract. The Executive Director may thereupon establish a revised contract completion date by notifying the Contractor and the Contractor's Surety in writing of such established completion date as warranted by the engineering determination.

Liquidated Damages as set forth under the heading "Per Calendar Day" in the "Schedule of Deductions for Each Day of Overrun in Contract Time," Subsection 108.07, shall be applicable to each calendar day after the expiration of contract time, or authorized extension thereof, and until all work under the contract is completed.

Progress Schedule referred to in Subsection 108.03 will not be required.

907-108.06.2.2--Cessation of Contract Time. When the Engineer by written notice schedules a final inspection, time will be suspended until the final inspection is conducted and for an additional 14 calendar days thereafter. If after the end of the 14-day suspension all necessary items of work have not been completed, time charges will resume. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days thereafter. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the Engineer as prescribed in Subsection 105.16 and all items of work have been completed, the daily time charge will cease.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-108-24 **CODE: (SP)**

DATE: 03/15/2011

SUBJECT: Prosecution and Progress

Section 108, Prosecution and Progress, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-108.01--Subletting of Contract.

907-108.01.1--General. At the end of the last paragraph of Subsection 108.01.1 on page 73, add the following:

The Engineer will have the authority to suspend the work wholly or in part and to withhold payments because of the Contractor's failure to make prompt payment within 15 calendar days as required above, or failure to submit the required OCR-484 Form, Certification of Payments to Subcontractors, which is also designed to comply with prompt payment requirements.

907-108.02--Notice To Proceed. Delete the second paragraph of Subsection 108.02 on page 75 and substitute the following:

The anticipated date of the Notice to Proceed (NTP) / Beginning of Contract Time (BCT) will be specified in the proposal.

Delete the fourth paragraph of Subsection 108.02 on page 75 and substitute the following:

Upon written request from the Contractor and if circumstances permit, the Notice to Proceed may be issued at an earlier date subject to the conditions stated therein. The Contractor shall not be entitled to any monetary damages or extension of contract time for any delay claim or claim of inefficiency occurring between the early issuance Notice To Proceed date and the Notice to Proceed date stated in the contract.

907-108.03--Prosecution and Progress. Delete Subsection 108.03.1 on pages 75 & 76, and substitute the following:

907-108.03.1--Progress Schedule. Prior to or at the Pre-Construction Conference, the Contractor shall furnish a progress schedule and be prepared to discuss both its proposed methodologies for fulfilling the scheduling requirements and its sequence of operations. The Engineer will review the schedule and approve the schedule as it relates to compliance with the specifications and logic. The progress schedule must be approved by the Engineer prior to commencing work. The schedule shall be a bar-chart type schedule submitted on 11"x17" paper meeting the below minimum requirements. These activities shall be significantly detailed enough to communicate the Contractor's understanding of the construction sequencing and phasing of the project.

When preparing the progress schedule, the Contractor shall include the following:

- Show a time scale to graphically show the completion of the work within contract time.
- Define and relate activities to the contract pay items.
- Show all activities in the order the work is to be performed including submittals, submittal reviews, fabrication and delivery.
- Show all activities that are controlling factors in the completion of the work.
- Show the time needed to perform each activity and its relationship in time to other activities.

Should the schedule not include the above requirements or becomes unrealistic during construction, the Contractor should immediately submit a revised, more realistic schedule for approval.

907-108.03.2--Preconstruction Conference. Delete the first paragraph of Subsection 108.03.2 on page 76 and substitute the following:

Prior to commencement of the work, a preconstruction conference shall be held for the purpose of discussing with the Contractor essential matters pertaining to the prosecution and satisfactory completion of the work. The Contractor will be responsible for scheduling the preconstruction conference. The Contractor will advise the Project Engineer in writing 14 days prior to the requested date that a conference is requested. When the contract requires the Contractor to have a certified erosion control person, the Contractor's certified erosion control person shall be at the preconstruction conference. The Department will arrange for utility representatives and other affected parties to be present.

Delete the third paragraph of Subsection 108.03.2 on page 76.

907-108.06--Determination and Extension of Contract Time. Delete Subsections 108.06.1 and 108.06.2 on pages 79 thru 85 and substitute the following:

907-108.06.1--Blank.

907-108.06.2--Based on Calendar Date Completion.

907-108.06.2.1--General. Contract Time will be established on the basis of a Completion Date, as indicated in the contract. The span of time allowed for the completion of the work included in the contract will be indicated in the contract documents and will be known as "Contract Time".

The span of time allowed in the contract as awarded is based on the quantities used for comparison of bids. If satisfactory fulfillment of the contract requires performance of work in greater quantities than those set forth in the proposal, the time allowed for completion shall be increased in Calendar Days in the same ratio that the cost of such added work, exclusive of the cost of work altered by Supplemental Agreement for which a time adjustment is made for such altered work in the Supplemental Agreement, bears to the total value of the original contract unless it can be established that the extra work was of such character that it required more time

than is indicated by the money value.

The Contractor shall provide sufficient materials, equipment and labor to guarantee the completion of the work in the contract in accordance with the plans and specifications within the Contract Time.

907-108.06.2.2--Contract Time. The following TABLE OF ANTICIPATED PRODUCTIVE DAYS indicates an average/anticipated number of productive days per month.

TABLE OF ANTICIPATED PRODUCTIVE DAYS

Month	Available Productive Days
January	6
February	7
March	11
April	15
May	19
June	20
July	21
August	21
September	20
October	16
November	11
December	5
Calendar Year	172

Allocation of anticipated productive days for a fractional part of the month will be computed as a proportion of the listed anticipated productive days for the applicable month.

An available productive day will be assessed (a) any day of the week, Monday through Friday, exclusive of legal holidays recognized by the Department in Subsection 108.04.1, in which the Contractor works or could have worked for more than six (6) consecutive hours on the controlling items of work, as determined by the Engineer, or (b) any Saturday, exclusive of legal holidays recognized by the Department in Subsection 108.04.1, in which the Contractor works for more than six (6) consecutive hours on the controlling items of work, as determined by the Engineer. When the Contractor works less than four consecutive hours during the day, no time will be charged for that day. When the Contractor works more than four but less than six consecutive hours, one-half (0.5) of an available work day will be charged for that day. When he Contractor works six or more consecutive hours during the day, one (1.0) available work day will be charged for that day.

Should the weather or other conditions be such that four (4) consecutive satisfactory hours are not available prior to noon (for daytime operations) or midnight (for nighttime operations), no time will be assessed for that day regardless of the above conditions. However, if the Contractor elects to work, time will be assessed in accordance with the previous paragraph.

Weather delays will not be considered for Saturdays, Sundays or legal holidays recognized by the Department in Subsection 108.04.1.

Available productive days will be based on soil and weather conditions and other specific conditions cited in the contract. The Engineer will determine on each applicable day the extent to which work in progress could have been productive, regardless of whether the Contractor actually worked.

Each month the Engineer will complete, and furnish to the Contractor, an "Assessment Report for Available Productive Days" (CSD-765). This report shows the number of available productive days during the estimate period and the cumulative available productive days to date. The Contractor should review the Engineer's report as to the accuracy of the assessment and confer with the Resident or Project Engineer to rectify any differences. Each should make a record of the differences, if any, and conclusions reached. In the event mutual agreement cannot be reached, the Contractor will be allowed a maximum of 15 calendar days following the ending date of the monthly report in question to file a protest Notice of Claim in accordance with the provisions of Subsection 105.17. Otherwise, the Engineer's assessment shall be final unless mathematical errors of assessment are subsequently found to exist, and any claim of the Contractor as to such matter shall be waived.

At any given date, the ratio of the accumulated monetary value of that part of the work actually accomplished to the total contract bid amount adjusted to reflect approved increases or decreases shall determine the "percent complete" of the work.

The "percentage of elapsed time" shall be calculated as a direct ratio of the expired calendar days to the total calendar days between the Beginning of Contract Time and the Specified Completion Date in the contract.

When the "percent complete" lags more than 20 percent behind the "percentage of elapsed time", the Contractor shall immediately submit a written statement and revised progress schedule indicating any additional equipment, labor, materials, etc. to be assigned to the work to ensure completion within the specified contract time. When the "percent complete" lags more than 40 percent behind the "percentage of elapsed time", the contract may be terminated.

907-108.06.2.3--Extension of Time. The Contractor may, prior to the expiration of the Contract Time, make a written request to the Engineer for an extension of time with a valid justification for the request. The Contractor's plea that insufficient time was specified is not a valid reason for extension of time.

No extension of the specified completion date will be granted except as provided herein. An extension of contract time may be granted for unusually severe weather, abnormal delays caused

solely by the State or other governmental authorities, or unforeseeable disastrous phenomena of nature of the magnitude of earthquakes, hurricanes, tornadoes, or flooded essential work areas which are deemed to unavoidably prevent prosecuting the work.

Unusually severe weather is defined as when the actual available productive days for the contract time are less than the number of available productive days shown in the Table of Anticipated Productive Days.

Any extension of contract time will be based on a calendar days basis, excluding Saturdays, Sundays or legal holidays recognized by the Department in Subsection 108.04.1. No proration of contract time will be made. Any extension of contract time will be made on or after the specified completion date. No extension of contract time will be made on a monthly basis.

Any revision of the specified completion date provided in the contract will be made automatically on the specified completion date as established in the contract, and at a later date if additional conditions so warrant.

If the completion of the project is extended into a season of the year in which completion of certain items of work would be prohibited or delayed because of seasonal or temperature limitations, the Engineer may waive the limitations provided the completion of the work will not result in a reduction in quality. When determined that the completion of the out-of-season items will cause a reduction in the quality of the work, the completion of the project will be further extended so the items may be completed under favorable weather conditions. In either case, the Engineer will notify the Contractor in writing.

Liquidated damages as set forth in Subsection 108.07 under the heading "Daily Charge Per Calendar Day" in the Table titled "Schedule of Deductions for Each Day of Overrun in Contract Time", shall be applicable to each calendar day after the specified completion date, or authorized extension thereof, and until all work under the contract is completed.

907-108.06.2.4--Cessation of Contract Time. When the Engineer by written notice schedules a final inspection, time will be suspended until the final inspection is conducted and for an additional 14 calendar days thereafter. If after the end of the 14-day suspension all necessary items of work have not been completed, time charges will resume. If the specified completion date had not been reached at the time the Contractor called for a final inspection, the calendar day difference between the specified completion date and the date the Contractor called for a final inspection will be added after the 14-day period before starting liquidation damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days thereafter. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the Engineer as prescribed in Subsection 105.16 and all items of work have been completed, the daily time charge will cease.

907-108.10--Termination of Contractor's Responsibility. In the last sentence of Subsection 108.10 on page 88, change "bond" to "performance and payment bond(s)".

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-109-5

DATE: **05/15/2012**

SUBJECT: **Measurement and Payment**

After the last paragraph of Subsection 907-109.01 on page 1, add the following.

After the second sentence of the fourth full paragraph of Subsection 109.01 on page 90, add the following.

Where loose vehicle measurement (LVM) is used, the capacity will be computed to the nearest one-tenth cubic yard and paid to the whole cubic yard. Measurements greater than or equal to nine-tenths of a cubic yard will be rounded to the next highest number. Measurements less than nine-tenths of a cubic yard will not be rounded to the next highest number. Example: A vehicle measurement of 9.9 cubic yards will be classified as a 10-cubic yard vehicle. A vehicle measurement of 9.8 cubic yards will be classified as a 9-cubic yard vehicle.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-109-5 **CODE: (SP)**

DATE: 1/20/2011

SUBJECT: Measurement and Payment

Section 109, Measurement and Payment, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-109.01--Measurement of Quantities. Delete the third full paragraph of Subsection 109.01 on page 90 and substitute the following.

When requested by the Contractor, material specified to be measured by the cubic yard or ton may be converted to the other measure as appropriate. Factors for this conversion will be determined by the District Materials Engineer and agreed to by the Contractor. The conversion of the materials along with the conversion factor will be incorporated into the contract by supplemental agreement. The supplemental agreement must be executed before such method of measurement is used.

907-109.04--Extra and Force Account Work. In the last sentence of subparagraph (b) in Subsection 109.04 on page 91, change "bond" to "bond(s)".

Delete the first sentence of the second paragraph of subparagraph (d) in Subsection 109.04 on page 92 and substitute the following:

In the event an agreement cannot be reached for a particular piece of equipment, the book entitled "Rental Rate Blue Book For Construction Equipment" as published by EquipmentWatch® and is current at the time the force account work is authorized will be used to determine equipment ownership and operating expense rates.

907-109.06--Partial Payment.

907-109.06.1--General. Delete the fourth and fifth sentences of the third paragraph of Subsection 109.06.1 on page 94, and substitute the following:

In the event mutual agreement cannot be reached, the Contractor will be allowed a maximum of 25 calendar days following the Contractor's receipt of the monthly estimate in question to file in writing, a protest Notice of Claim in accordance with the provisions Subsection 105.17. Otherwise, the Engineer's estimated quantities shall be considered acceptable pending any changes made during the checking of final quantities.

907-109.07--Changes in Material Costs. Delete the third full paragraph of Subsection 109.07 on page 96 and substitute the following:

A link to the established base prices for bituminous products and fuels will be included in the contract documents under a Notice to Bidders entitled "Petroleum Products Base Prices."

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-110-2 **CODE: (SP)**

DATE: 04/02/2010

SUBJECT: Wage Rates

Section 110, Required Contract Provisions, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-110.02--Application. Delete Subsection 110.02.2 on page 100 and substitute the following.

907-110.02.2--Wage Rates. All persons employed or working upon the site of the work will be paid at wage rates not less than those contained in the wage determination decision of the Secretary of Labor in effect 10 days prior to taking bids.

Bidders are advised that regardless of the wage rates listed in the Supplement to FHWA 1273 in the contract, minimum federal wage rates must be paid.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-237-4 **CODE: (SP)**

DATE: 03/13/2012

SUBJECT: Wattles

Section 907-237, Wattles, is hereby added to and made a part of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-237 - WATTLES

907-237.01--Description. This work consists of furnishing, constructing and maintaining wattles for the retention of soil around inlets, swale areas, small ditches, sediment basins and other areas as necessary. Also, the work includes removing and disposing of the wattles and silt accumulations.

Measurement and payment for wattles will be made only when a pay item is included in the bid schedule of the proposal. The quantity is estimated for bidding purposes only and will be dependent upon actual conditions which occur during construction of the project.

907-237.02--Materials. Wattles used around inlets shall have a diameter of twelve inches (12") and a length adequate to meet field conditions. Wattles used at other locations shall have a diameter of twenty inches (20") and a length adequate to meet field conditions. The minimum diameter for the above wattle sizes shall be one inch (1") less than the specified diameter.

The stakes used in securing the wattles in place shall be placed approximately three feet (3') apart throughout the length of the wattle. Stakes shall be wooden and of adequate size to stabilize the wattles to the satisfaction of the Engineer.

In addition to the requirements of this specifications, wattles shall be listed on the Department's "Approved Sources of Materials".

907-237.03--Construction Requirements.

907-237.03.1--General. The wattles shall be constructed at the locations and according to the requirements shown on the erosion control plan.

907-237.03.2--Maintenance and Removal. The Contractor shall maintain the wattles and remove and dispose of silt accumulations.

When the wattles are no longer needed, they shall be removed and the Contractor shall dispose of silt accumulations and treat the disturbed areas in accordance with the contract requirements.

907-237.04--Method of Measurement. Wattles of the size specified will be measured per linear foot.

907-237.05--Basis of Payment. Wattles, measured as prescribed above, will be paid for at the contract unit price per linear foot, which price shall be full compensation for installation, maintaining and removal of the wattles, the removal and disposal of silt accumulations and any required restoration of the disturbed areas.

Payment will be made under:

907-237-A: Wattles, Size - per linear foot

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-246-3 **CODE: (SP)**

DATE: 11/08/2010

SUBJECT: **Sandbags and Rockbags**

Section 907-246, Sandbags and Rockbags, is hereby added to and made a part of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction as follows.

SECTION 907-246 -- SANDBAGS AND ROCKBAGS

907-246.01--Description. This item of work shall consist of the furnishing, installing, and maintaining sandbags and rockbags for the purpose of temporary erosion control by intercepting and slowing the flow of sediment-laden runoff water, or for use as a temporary dam.

907-246.02--Materials. The filler material for sandbags shall consist of a fine aggregate meeting the requirements of Subsection 703.02. The filler material for rockbags shall consist of a size 57 aggregate meeting the requirements of Subsection 703.03.

The bag material shall be woven polypropylene, polyethylene or polyamide fabric with a minimum unit weight of four (4) ounces per square yard. The bags shall be a minimum of 21 inches in length, 12 inches in width, and four (4) in thickness when filled.

907-246.03--Construction Requirements. Sandbags and rockbags shall be used to construct a berm/dam which will intercept sediment-laden storm water runoff from disturbed areas, create a retention pond, detain sediment, and release water in sheet flow. Sand or rock shall be placed in the bag so that at least the top six (6) inches of the bag is unfilled to allow for proper tying of the open end. Any subsequent rows of bags shall be offset one-half the length of the preceding row to provide a layered brick-type arrangement.

The sandbag and rockbag berm/dam installation shall be maintained in good condition by the Contractor. All necessary work and materials to maintain the integrity of the installation shall be provided until earthwork construction is complete and permanent erosion-control features are in place. The maintenance of the bags will not be paid for separately and will be included in the cost for sandbags or rockbags.

907-246.04--Method of Measurement. Sandbags and rockbags will be measured per linear foot or each.

Sandbags and rockbags measured by the linear foot shall be in accordance with the details in the erosion control drawing. The length of the sandbag or rockbag berm/dam will be measured end-to-end along the cross-section of the ditch in accordance with the erosion control drawing.

907-246.05--Basic of Payment. Sandbags and rockbags, measured as prescribed above, will be

paid for per linear foot or each, which prices shall be full compensation for furnishing bags, fine aggregate, size 57 aggregate, placement of bags, maintenance of the installation, removal and disposal of the sediment deposits and removal after construction has been completed, and for all labor, tools, equipment and incidentals necessary to complete the work.

Payment will be made under:

907-246-A: Sandbags - per linear foot or each

907-246-B: Rockbags - per linear foot or each

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-626-15 **CODE: (IS)**

DATE: 03/17/2008

SUBJECT: Thermoplastic Traffic Markings

Section 626, Thermoplastic Traffic Markings, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-626.05--Basis of Payment. Add the "907" prefix to the pay items listed on page 446.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-639-4 **CODE: (SP)**

DATE: 04/10/2009

SUBJECT: Traffic Signal Equipment Poles

Section 639, Traffic Signal Equipment Poles, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-639.02--Materials.

907-639.02.2--Mast Arms. Delete the sentence in Subsection 639.02.2 on page 481 and substitute the following:

Mast arms and mast arm extensions shall be steel meeting the requirements of Subsection 722.16

907-639-02.3--Foundations. Delete the first sentence Subsection 639.02.3 on page 481 and substitute the following:

Cast-in-place foundations for concrete, steel, and/or aluminum shafts shall be as specified on plans, and shall be cast of reinforced Class "B" Concrete conforming to the requirements of Sections 601 and 602, unless otherwise indicated on the plans.

907-639-03.1--Foundations. Before the first paragraph of Subsection 639.03.1 on page 481, add the following:

Pole foundations shall be constructed as per the details on the plans, these specifications, and Section 803 of the Standard Specifications. Casings, if required, will be in accordance with Section 803 of the Standard Specifications.

In the first sentence of the first paragraph of Subsection 639.03.1 on page 481, change "Section 206" to "Section 801".

After the first paragraph of Subsection 639.03.1 on page 482, add the following:

Due to the soil conditions in certain areas, the plans may indicate locations where the concrete shall be placed with a tremie. When a tremie is used, it shall perform in accordance with the requirements in Subsection 804.03.9 of the Standard Specifications.

In some instances, it may be necessary to use slip casing to keep the holes open. Casing may be required in portions of the holes that are not stable. Casings authorized by the Engineer shall be of suitable size and strength to accommodate the drilling equipment and to withstand ground-pressures and removal operations without deformation of the poured shaft. When removed, the casings shall revert to the Contractor for disposal.

907-639.04--Method of Measurement. Delete the first and second paragraphs of Subsection 639.04 on page 482, and substitute the following:

Traffic signal equipment pole of the type specified will be measured as unit quantities per each. Such measurement shall include the pole, mast arms and all other incidentals necessary to complete the equipment pole.

Traffic signal equipment pole shaft extension of the type specified will be measured as a unit quantity per each. Such measurements shall include the pole attachment, shaft, and all other mounting attachments necessary to extend a shaft as required in the plans

Pole foundations of the size specified will be measured by the cubic yard, which measurement shall be the area bounded by the vertical planes of the neat lines of the foundation.

Slip casings of the size specified will be measured by the linear foot from the ground elevation to the bottom of the strata needing to be cased.

Traffic signal equipment pole mast arm extension, as indicated, will be measured as a unit quantity per each. Such measurements shall include the mast arm extension and all other mounting attachments necessary to extend the arm as indicated.

907-639.05--Basis of Payment. Delete the first paragraph of Subsection 639.05 on page 482, and substitute the following:

Traffic signal equipment pole and traffic signal equipment pole extension of the type specified, measured as provided in above, will be paid for at the contract unit price per each, which price shall be full compensation for furnishing all materials, erecting, installing, connecting and testing poles, pole bases, mast arms, caps, covers, ground wire, ground rods, hardware and for all equipment, tools, labor and incidentals necessary to complete the equipment pole.

Pole foundations, measured as prescribed above, will be paid for at the contract unit price per cubic yard, which price shall include full compensation for structure excavation, reinforcing steel, anchor bolts; for placing, curing, and installing concrete; for replacing sod and final clean-up; and for all equipment, labor, tools and incidentals necessary to complete the foundation.

Slip casings, measured as prescribed above, will be paid for at the contract price per linear foot, which price shall be full compensation for all materials, tools, equipment, labor, and incidentals necessary to complete to work.

Traffic signal equipment pole mast arm extension, measured as provided above, will be paid for at the contract unit price per each, which price shall be full compensation for furnishing all materials, for installing the mast arm extension and for all equipment, tools, labor, and incidentals necessary to complete the work.

Delete the list of pay items on page 482, and substitute the following:.

907-639-A: Traffic Signal Equipment Pole, Type ____	- per each
907-639-B: Traffic Signal Equipment Pole Shaft Extension, Description	- per each
907-639-C: Pole Foundations, ____ Diameter	- per cubic yard
907-639-D: Slip Casing, ____ Diameter	- per linear foot
907-639-G: Traffic Signal Equipment Pole Mast Arm Extension *	- per each

* Additional information may be indicated

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-649-4 **CODE: (SP)**

DATE: 10/01/2012

SUBJECT: Video Vehicle Detection

Section 649, Video Vehicle Detection, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows.

Delete in total Subsection 649 beginning on page 533, and substitute the following:

SECTION 907-649 -- VIDEO VEHICLE DETECTION

907-649.01--Description. This special provision specifies the minimum requirements for Video Detection Systems (VDS) and Multi-Sensor Detection Systems (MSDS) furnished and installed in accordance with the design(s) for the location(s) designated on the project plans, in any related notice to bidders, or as directed. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, test, and operate VDS and/or MSDS that are integrated with MDOT's Traffic Management/Operations Centers (TMC).

The Type 1 Video Detection System will provide roadway monitoring capabilities via digitized video images transmitted over an Ethernet network and will provide traffic data collection of vehicle parameters including, but not limited to, speed, presence, occupancy, volume, video snapshots and MPEG-4 streaming video of the intersection. All of the real-time data shall be reported locally or remotely and be viewable from a customized secure user-friendly website hosted by the VDS vendor. The Type 1 Video Detection System will be used at all intersections where traffic data collection is required. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test Video Detection Systems. This work consists of furnishing and installing video detection system equipment complete and ready for service.

The Type 2 Video Detection System will provide presence or pulse detection for Traffic Signal Controller inputs. The Type 2 Detection Systems will be used at intersections that only require presence detection for traffic signal control. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test Video Detection Systems. This work consists of furnishing and installing video detection system equipment complete and ready for service.

The Multi-Sensor Detection System (MSDS) will provide detection of vehicles on a roadway using a multi-sensor detection system for Traffic Signal Controller inputs. The multi-sensor system shall utilize two different sensors of different technologies, video imaging and radar, to detect and track vehicles. The module shall process information from both video imaging and radar sensors simultaneously in real-time. The work shall consist of providing all labor, materials, equipment, and incidentals necessary to furnish, install, and test the Multi-Sensor

Detection Systems. This work consists of furnishing and installing multi-sensor detection system equipment complete and ready for service.

907-649.02--Materials.

907-649.02.1--Materials Type 1 Vehicle Detection System.

907-649.02.1.1--General. The video detection system hardware will typically consist of two major components:

1) Video Camera Sensors (color) with zoom lens (one sensor in each direction)
2) Video Detection System Processor (inside the sensor for Type 1 system)

907-649.02.1.2--Functional Requirements for Type 1 Detection System. The VDS shall be capable of monitoring vehicles on a roadway via processing of video images and providing discrete detection of vehicles and functional detection parameters on a per lane basis for each of the following:

1) Presence of moving or stopped vehicles (a vehicle that has not moved for a user-definable length of time)
2) Traffic volume (absolute number of discrete vehicles per time interval per lane)
3) Speed (average lane speed in mph)
4) Occupancy (individual lane occupancy measured in percent of time)
5) Density (average lane density volume/speed)
6) Headway (average time interval between vehicles by lane in seconds)
7) Vehicle classification and volumes per lane by user-selectable vehicle lengths (minimum four (4) bins)
8) Wrong Way vehicle detection
9) Alarms for the following:
   a. wrong-way vehicles
   b. speed threshold
   c. vehicle classifications
10) Loop Emulation based on single or dual loops for a minimum of four (4) lanes.
11) Provide direct real-time iris and shutter speed control and be equipped with an integrated auto zoom/auto focus lens that can be changed using computer software.
12) Shall be fully IP-enabled and addressable from the video detection system processor, with all configuration, detection data, and encoded video stream available on a single Ethernet interface.
13) Shall provide MPEG-4 streaming video output.
14) Shall provide all data and video communications over the power supply conductors as shown on the Plans.

907-649.02.1.3--System Features. As a minimum, the system shall include the following features:

1) Shall be capable of detecting and storing discrete lane data for either approaching or

receding vehicles in at least four (4) lanes and two (2) shoulders / emergency lanes.

2) When this function is required in the Plans, shall provide a contact closure interface to a traffic controller or other device, this interface shall accept eight (8) contact closure inputs (usually red and green control signals) and provide sixteen (16) contact closure outputs to a traffic signal controller. For a SDLC interface to a NEMA T52 traffic controller, this interface shall display 32 phase colors and emulate up to four (4) bus interface units (BIU).
3) Shall include software with the capability to define detectors through interactive graphics by placing lines and/or boxes or polygons defined by a minimum of four points.
4) Shall be a tracking based system or a system of detection zones (lines and/or boxes) which may assign logical functions to one detector or a group of detectors to accomplish directionality or classification.
5) Shall be capable of programming the expected flow direction of traffic to facilitate alarm generation for vehicles traveling in the wrong direction.
6) Shall be capable of operating as a stand-alone unit when communication to the central system is lost, calculating traffic parameters in real-time and storing data in its own non-volatile memory.
7) Shall be capable of compensating for camera movement attributable to temperature effects, wind shifts, pole sway, pole expansion, or vibration of the mount when attached to bridges, sign structures or other structures.
8) Shall allow for detection zone calibration for accommodating perspective variations due to varying camera heights and angles.
9) Shall provide for day and night operation.
10) Shall provide for communications interface to the video detection system processor through a cabinet-mounted interface panel that terminates the power/communications conductors to the processor and provides the Ethernet interface to the processor.

907-649.02.1.4--Detection Configurations. The VDS shall be programmable for the following detector configurations; at a minimum they shall perform the following functions:

1) Count Detector
2) Presence Detector
3) Speed Detector
4) Station Detector
5) Speed Alarm
6) Lane Detector
7) Tunnel Detector

The Speed Detector shall report vehicle speed and vehicle classification based on five user-defined length categories, satisfying the four generalized category requirement recommended by FHWA.

907-649.02.1.5--VDS Software Requirements. The VDS sensor shall store cumulative traffic statistics, internally in non-volatile memory, for later retrieval and analysis. The VDS sensor shall have at least 5 Mb of memory for data storage. Data collection shall not require additional modules or extra software.

The real-time traffic data and color video shall be viewable through a standard web browser using a data collection and management service (DCMS). The DCMS license will be for a twenty-four month period and start from the date of acceptance of the Final Inspection. The manufacturer shall display the data and streaming video real-time on a custom web-site which can be linked to MDOT's internal web-sites, MSTraffic.com & GoMDOT.com. The DCMS provider must guarantee 95% uptime. All collected data (except video) shall be archived once a month and two electronic copies sent to MDOT. MDOT requires the ability to create and print custom data reports in Excel or HTML by accessing the manufacturer website and filtering data using reporting parameters. In addition, MDOT requires the capability of having all "raw" data sent directly to an MDOT owned data collection server.
The VDS shall have the capability of polling any and all video detector sensors through communication interfaces, including but not limited to, fiber, wireless, leased broad-band, and leased point to point T1.

The DCMS Server shall be able to generate the following detail:

1) Microsoft Excel, SQL, XML, Jscript database technology
2) Microsoft .NET Framework, including support for ASP.NET
3) Custom, automated reports, alarms, ftp, and e-mail services.
4) Report Manager Graphic User interface (GUI) to customize data distribution and reporting.

907-649.02.1.6--Detection Requirements. Unless otherwise shown in the Plans, the Video Detection System shall detect vehicle passage and presence when the VDS camera assembly is mounted 40 feet or higher above the roadway, when the camera is located adjacent to or over the desired coverage area, and when the distance to the farthest detection zone locations are not greater than ten (10) times the mounting height of the camera.

Optimum accuracy shall be achieved when the length of the detection area or field of view is not greater than four (4) times the mounting height of the image sensor.

The camera shall not be required to be directly over the roadway to achieve minimum accuracy requirements.

The video detection system shall be able to use a single camera to view either approaching and/or receding traffic in the same field of view.

907-649.02.1.7--Accuracy Requirements and Measurement Methods. The accuracy will be measured under normal weather conditions (i.e., not during rain, snow, fog etc.) when the VDS sensor camera is mounted 40 feet or higher, or as otherwise shown in the Plans, above the travel lanes, when the image sensor is adjacent to desired coverage areas, and when the distance to the farthest detection zone is less than four (4) times the mounting height measured in a straight line along the center axis of the field of view.

The Video Detection System shall provide a level of accuracy of less than 5% error rate based on volume counts for the entire field of view compiled over multiple time intervals that contain a minimum of 300 vehicles.

Volume - The volume (count) of vehicles in each lane collected by the video detection system must be within five percent (±5%) of the manually counted volume for that lane. Provide these levels of accuracy during both day and night conditions. A minimum of three hundred (300) vehicles must be used as a sample size for the entire field of view for volume counting accuracy checking.

Vehicle Classification - The vehicle classification feature must classify at least eighty percent (80%) of the vehicles correctly by classifying vehicles into one of four bins (FHWA categories) by vehicle length. This feature will be tested by manually classifying vehicles into cars, light trucks or tractor trailer or larger trucks using an observer (who does the classification) and video tape using the same samples as collected for the volume test. The manually collected classification data will be compared to the data collected by the system for each lane and the percent error will be calculated for the entire field of view.

Stopped Vehicle Detection - The vehicle detection system shall be capable of detecting 95% of all vehicles stopped on the shoulders or in lanes and triggering an alarm. Because of the possible dangers to motorists and workers during this test, the test will be completed after operation has been enabled. A vehicle will be sent to the location and stopped on a shoulder in an active detection zone. An inspector or TMC operator will observe to verify the detection of the stopped vehicle. This test will be performed on all of the video detection system installations up to five, or on a random sample of five if the total number of video detection system installations is greater than this. If all parameters are met for all locations tested, all that are installed on the project will be considered acceptable. If one or more locations fail, a second set of five locations will be examined. If a failure in the second set is recorded, the Contractor will be required to take remedial action until a pass of five locations is achieved.

Speed - The system shall provide an average vehicle speed measurement within ten percent (± 10%) of actual speeds. Provide these levels of accuracies for traffic traveling between 20 and 75 mph. Provide these levels of accuracy during both day and night conditions. Personnel participating in and observing these tests will use either radar detectors or probe vehicles to conduct this accuracy demonstration. This test will be performed after the system is in operation as described in the stopped vehicle tests. Failure to achieve accuracy will require remedial/corrective action by the Contractor and repeated testing until accuracy is achieved.

Other Parameters (Occupancy, Flow Rate, Headway, Density) - If the measurements of speed and volume as described above fall within acceptable specified limits of accuracy, and the system is demonstrated to be able to provide the calculated values for these parameters, no further testing will be required. The formulas/algorithms used for the calculations by the system will be provided to the MDOT State Traffic Engineer as part of the documentation of the system.

907-649.02.1.8--Video Camera Sensor. The video camera sensor shall be compatible with the Video Detection System processor and as a minimum meet the following requirements:

1) Lens: The video camera sensor will be equipped with a 16X to 22X motor driven variable focal length zoom lens.
2) Image Sensor: Minimum resolution of 470H X 350V TV lines.
3) The Sensor's picture element shall be 768H pixels X 494V pixels or greater.
4) Input power: 115 VAC ± 15%, 60 Hz ± 10% single phase power. Any required power conversion shall be contained within the VDS, the chassis, or facilitated by a power adapter provided.
5) Electromagnetic interference (EMI): The video camera sensor and associated connected equipment will comply with FCC Part 15, Subpart J, Class A device requirements.
6) Video camera sensor enclosure: The video camera sensor shall be installed in an enclosure:
    a. The enclosure shall meet NEMA 250 Type 4 enclosure standards and shall be available un-pressurized or optionally pressurized types.
    b. If the enclosure is pressurized, it shall be pressurized to at least 5 psi ±1 psi and a low pressure sensor with an alarm output to the Video Detection System processor and cabinet assembly will be provided.
    c. Provide a sun shield visor on the front of the enclosure, which is sufficiently adjustable to divert water away from the video camera sensor lens and also to prevent direct sunlight from entering the iris when mounted in its installed position.
    d. Install the sun shield so that it does not impede operation or performance accuracy of the video camera sensor or require removal of the video camera sensor enclosure for adjustment.
    e. Use an enclosure that allows the video camera sensor horizon to be rotated in the field during installation.
7) Weight: The standard video camera sensor will not weigh more than 10 lbs., including the mount, shield and camera. If a pressurized video camera sensor and housing is used, the unit including a standard mount, shield and camera will not weigh more than 13 lbs.
8) Mounting: The video camera sensor assembly mounting and hardware shall be included as part of the system.
    a. The video camera sensor horizon shall be adjustable without removing the camera, mounting bracket and enclosure, or sun shield.
    b. The video camera sensor assembly shall be capable of sustained wind loading of 90 mph with a 30% gust factor.
9) The video camera sensor assembly shall include all cabling, mounts, fasteners, conduit, connectors, etc., to provide power and connectivity to the VDS cabinet equipment for a fully functional system. The connection for the power and video cable shall be the connection type recommended by the manufacturer.

907-649.02.1.9--Video Detection System Processor. The Video Detection System processor shall meet the following requirements:

1) Shall be contained/integrated in the VDS sensor enclosure.
2) Shall process and make available for transmission (upload) to the TMC data stored in operator selectable time periods of 10, 20, or 30 seconds and 1, 5, 10, 15, 30, or 60 minutes (default setup by Contractor shall be 1 minute).

3) Shall be password protected to prohibit unauthorized changes, if enabled by user. A minimum of ten (10) different users may be authorized with different levels of authority.
4) Observation of detection operation only, without ability to edit configurations, may be allowed with no password. The VDS shall record time and date of each password usage.
5) Shall provide the data and MPEG-4 encoded video through a communications interface device via an Ethernet version 2.0 IEEE 802.3 compliant 10/100 Base-T Auto Sensing port in real-time.
6) The processor shall be IP-addressable using the user datagram protocol/IP or UDP/IP message packet and routing standard.
7) A communications address shall be automatically assignable or manually configured to the unit during setup.
8) Upon receiving a command with the appropriate address from the TMC central computer, the unit shall respond with the accumulated traffic parameter measurements from the period since the last request.
9) Shall operate reliably in a typical roadway aerial mounting and under the following conditions:
    a. Shall have an operating ambient temperature range: -29°F to 140°F (-2034~ C to 60°C)
    b. Shall have an operating humidity tolerance of: 5% -- 95% humidity per NEMA TS 1-1989 (R 1994).
    c. Vibration: Provide a video camera sensor and enclosure that maintains its functional capability and physical integrity when subjected to a vibration of 5 to 30 Hz up to 0.5 gravity applied to each of three mutually perpendicular axes (NEMA TS 1-1989 (R 1994)).
    d. Shock: Ensure the video camera sensor and enclosure can withstand a minimum 9G shock. Neither permanent physical deformation nor inoperability of the video camera sensor and enclosure shall be sustained from this shock level.
    e. Acoustic Noise: Provide a video camera sensor and enclosure that can withstand a 150 dB for 30 minutes continuously, with no reduction in function or accuracy.
10) Shall be capable of storing data for an extended period of time.
    a. All traffic parameter data shall be stored in non-volatile memory within the video detection system processor.
    b. All traffic parameter data shall be capable of being retrieved using the central computer and by means of an automatic polling client application.
    c. Upon loss of communications, the system shall automatically store no less than seven (7) days of data in 30 second increments based on the default set-up required. At a minimum, data storage requirements apply to volume, speed and occupancy requirements.
11) Shall be powered by input power: 115 VAC ±15%, 60 Hz ±10% single phase power. Any required power conversion shall be contained within the VDS, the chassis, or facilitated by a power adapter provided Total power for a single video camera sensor and the processor shall not exceed 15 watts with the camera heater in operation.
12) Shall have transient protection that meets the requirements of NEMA TS 1-1989 (R 1994) and NEMA T52-1992 standards.
13) Shall recover from power interruptions. Momentary interruptions in power to the processor shall not result in loss of function upon restoration of power.

14) In the event of an interruption of power, the equipment shall automatically recover when power is restored. All detection zones, stations, and parameters shall be returned to their last configurations.
15) Each VDS location shall be capable of simultaneously processing data and images from four separate video camera sensor installations for detection and analysis.
16) The system shall be capable of detecting objects in EIA-170 (monochrome) and NTSC (color), or CCIR (monochrome) and PAL (color) video signals.
17) Shall allow still image capture (snapshot) from any of the video detection system processor's active video inputs and provide for downloading the image to the central computer for display or storage as a picture file; capture and transmit the still image to the central computer in one minute or less.

907-649.02.2--Materials Type 2 Vehicle Detection System.

The Type 2 video detection system shall consist of power supply, video cameras, all necessary video and power cabling with end connectors, mounting brackets, lightning protection as recommended by the manufacturer, video detection processors/extension modules capable of processing the number of camera and phase combination video sources shown on the project plans or in the purchase order. Provide sufficient number of cameras to process vehicle presence, passage and system detection zones as shown on the project plans or listed on the purchase order.

907-649.02.2.1--Functional Requirements for Type 2 Vehicle Detection System. The video detection system configuration shall utilize video processors with one or more video inputs and one video output, responding to specific site applications, camera locations and detection zones shown on the project plans. Video processors or interface modules shall be provided which plug directly into TS-1 and TS-2 detector racks without adapters. Extension modules which allow detection zones from one camera to be routed to other card slots shall also be provided. Remote programming and monitoring capability from a distant Traffic Management Center shall be mandatory. The system shall be Ethernet compatible with an RJ4S port.

907-649.02.2.2--Interface Type 2 Video Detection System. The Contractor shall provide the following:

1) video inputs that accept RS 170 (NTSC) signals from an external video source. A BNC type interface connector shall be provided and located on the front of the video processing unit.
2) a LED indicator to indicate the presence of the video signal. The LED shall illuminate upon valid video synchronization and turn off when the presence of a valid video signal is removed.
3) one video output per processor module. The video output shall be RS 170 compliant and shall pass through the input video signal. The video output shall have the capability to show text and graphical overlays to aid in system setup. The overlays shall display real-time actuation of detection zones upon vehicle detection or presence. Control of the overlays and video switching shall also be provided through the serial communications port. The video output interface connector shall be BNC or RCA type. If RCA connector is used, an RCA to BNC adapter shall be provided.

4) a serial communications port on the front panel. The serial port shall be compliant with RS-232 or RS-422 electrical interfaces and shall use a DB9 or RJ4S type connector. The serial communications interface shall allow the user to remotely configure the system and/or to extract calculated vehicle/roadway information.
5) interface software. The interface protocol shall support multi-drop or point-to-multipoint communications. Each video detection system shall have the capability to be individually IP addressable either built in or with third party video server units.
6) open collector contact closure outputs meeting NEMA T52 requirements. The open collector output will be used for vehicle detection indicators as well as discrete outputs for alarm conditions.
7) LED status indicators on the front panel. The LED's shall illuminate when a contact closure output occurs. Provide one output LED for each contact closure output.
8) a mouse compatible port (PS-2 or USB) on the front panel of the video processing unit. The mouse port shall be used as part of the system setup and configuration. A compatible mouse shall be provided with each video detection system.

907-649.02.2.3--Functionality. Detection zones shall be programmed via an on-board menu displayed on a video monitor and a pointing device connected to the video detection processor. The menu shall facilitate placement of detection zones and setting of zone parameters or to view system parameters. The video detection processor shall detect vehicles in real time as they travel across each detection zone. The video detection processor shall have an RS-232 (DB9 or RJ4S) port for communications with an external computer. The video detection processor port shall be multi-drop capable.

It shall be possible to upload and save all configuration data including loop placement and save the file on a computer. It shall be possible to download a configuration file from a computer to the detection device.

The video detection processor shall accept new detection patterns from an external computer through the RS-232 port when the external computer uses the correct communications protocol for downloading detection patterns.

A WindowsTM based software designed for local and remote connection shall be provided for video capture, real-time detection indication and detection zone modification capability.

The video detection processor shall send its detection patterns to an external computer through the RS-232 port.

The video detection processor shall default to a safe condition, such as minimum recall, fixed recall or a constant call on each active detection channel, in the event of unacceptable interference with the video signal, low visibility conditions, or power failure.

A user-selected output shall be active during the low-visibility condition that can be used to modify the controller operation if connected to the appropriate controller input modifier(s). The system shall automatically revert to normal detection mode when the low-visibility condition no longer exists.

907-649.02.2.4--Vehicle Detection. A minimum of 24 detection zones per camera input shall be possible, and each detection zone shall be capable of being sized to suit the site and the desired vehicle detection area.

A single detection zone shall be able to replace multiple inductive loops and the detection zones shall be OR'ed as the default or may be ANDed together to indicate vehicle presence on a single phase of traffic movement.

Placement of detection zones shall be done by using only a pointing device, and a graphical interface built into the video detection processor and displayed on a video monitor, to draw the detection zones on the video image from each video camera. Detection zones created in this manner shall be compatible with the PC-based software provided with the system.

The video detection processor s memory shall be non-volatile to prevent data loss during power outages.

When a vehicle is detected crossing a detection zone, the corners or entire zone of the detection zone shall flash/change color on the video overlay display to confirm the detection of the vehicle. It shall be possible to record the operation of the unit in real time with the detection zones operating.

Detection shall be at least 98% accurate in all weather conditions, with slight degradation acceptable under adverse weather conditions (e.g. rain, snow, or fog) which reduce visibility.

The video detection processor shall maintain normal operation of existing detection zones when one zone is being added or modified.

The video detection processor shall output a constant call on any detector channel corresponding to a zone being modified and shall resume normal operation upon completion.

Detection zones shall be directional to reduce false detections from objects traveling in directions other than the desired direction of travel in the detection area.

The video detection processor shall process the video input from each camera using a microprocessor at 30 frames per second at one volt peak to peak 75 ohms or EIA 170 NTSC video standard.

The video detection processor shall output minimum recall, fixed recall or constant call for each enabled detector output channel if a loss of video signal occurs. The recall behavior shall be user selectable for each output. The video detection processor shall output a constant call during the background "learning" period.

Detection zone outputs shall be configurable to allow the selection of presence, pulse, extend, and delay outputs. Timing parameters of pulse extend, and delay outputs shall be user definable between 0.1 to 25.0 seconds in increments of 0.1 seconds.

Up to six detection zones per camera view shall have the capability to count the number of vehicles detected, measure classification and speed. The data values shall be internally stored within the processor module for later retrieval through the RS-232 port. The data collection interval shall be user definable in periods of 5, 15, 30, or 60 minutes or by intersection cycle. Real-time data shall be retrieved from the PC-based software provided with the system.

907-649.02.2.5--Camera. Cameras shall be completely compatible with the video detection processor and shall be certified by the manufacturer to ensure proper system operation.

The detection system shall produce accurate detector outputs under all roadway lighting conditions, regardless of time of day. The minimum range of scene luminance over which the camera shall produce a useable video image shall be the minimum range from nighttime to daytime, but not less than the range 0.009 to 930 foot-candles (0.1 lux to 10,000 lux).

The camera shall use a color CCD sensing element with resolution of not less than 470 lines horizontal and 400 lines vertical.

The camera shall include mechanisms to compensate for changing of lighting by using an electronic shutter and/or auto-iris lens.

The camera shall include a variable focal length lens with factory preset focus that requires no field adjustment. Zooming of the camera lens to suit the site geometry by means of a portable interface device designed for that purpose. The horizontal field of view shall be adjustable from 8.1 to 44.3 degrees. Camera configuration shall be customized for each approach based on field site conditions and the project plans.

The camera electronics shall include automatic gain control (AGC) to produce a satisfactory image at night.

The camera shall be housed in a weather-tight sealed enclosure. The housing shall be field rotatable to allow proper alignment between the camera and the traveled road surface.

The camera enclosure shall be equipped with a sunshield. The sunshield shall include a provision for water diversion to prevent water from flowing in the camera's field of view.

The camera enclosure shall include a thermostatically controlled heater to assure proper operation of the lens shutter at low temperatures and prevent moisture condensation on the optical faceplate of the enclosure. The heater shall directly heat the glass lens and require less than S watts over the temperature range.

Power consumption of the camera shall be 15 watts or less under all conditions.

The camera enclosure shall be equipped with separate, weather-tight connections for power and setup video cables at the rear of the enclosure. These connections shall allow diagnostic testing and viewing of video at the camera while the camera is installed on a mast arm or pole using a

lens adjustment module furnished under this bid item.

The video signal output by the camera shall in accordance with NTSC standards.

All necessary mounting brackets shall be mounted to pole shafts, mast arms, or other structures to mount cameras as indicated on the project plans. Mounting brackets shall result in a fixed-position mounting. Mounting Brackets shall be included at no additional cost.

907-649.02.2.6--Video Cable. The cable provided shall be as recommended by the manufacturer for optimal video detection performance. The cable shall be either multi-paired jacketed cable or coaxial cable. Coaxial cable can be used between the camera and the video detection processor in the traffic signal controller cabinet and shall be 20 AWG solid 0.031 inch bare copper conductor, polyethylene insulation, tinned copper/bare copper double braid shield (98% coverage) with polyethylene jacket. The signal attenuation shall not exceed 0.78 dB per 100 feet at 10 MHz. Nominal outside diameter shall be approximately 0.305 inch. Coaxial cable shall be suitable for installation in conduit and in exposed sunlight environment. 75-ohm BNC plug connectors shall be used at both the camera and cabinet ends. The coaxial cable, BNC connector, and crimping tool recommended by the manufacturer of the video detection system shall be used and installed per the manufacturer s recommended instructions to ensure proper connection.

Multi-paired jacketed cable shall include a minimum of four individually paired No. 19 AWG communication cables with an overall shield. Pairs shall not be individually shielded. Paired cable and power cables may be installed under the same outer jacket.

907-649.02.2.7--Power Cable. Power cable for 120VAC cameras shall be rated for 90°C, 300 volt, 16 AWG, stranded, three-conductor cable with a nominal outside diameter of approximately 0.330 inch. Conductor insulation color code shall be black, white and green. Outside jacket shall be black.

Power cable for 24 Volt or other low voltage cameras shall be the cable recommended by the manufacturer.

Camera power cable shall be suitable for installation in conduit and in exposed sunlight environment, and UL listed.

The power and video cable may be installed under the same outer jacket.

907-649.02.2.8--Surge Protection. Surge protection devices shall be provide for all new or added video detection devices as recommended by the manufacturer.

Coaxial cable shall be protected with an inline surge suppressor as recommended by the manufacturer or a panel mounted surge suppressor as recommended by the manufacturer or approved equal, installed and grounded per video detection manufacturer's recommendations.

907-649.02.2.9--Physical and Environmental Specifications.

Video Detection System Processor: The video detection system processor shall operate reliably in a typical roadside traffic cabinet environment. Internal cabinet equipment and a video detection system processor shall be provided that meets the environmental requirements of NEMA T52-2003 Section 2. If the processor is located in the sensor, it shall meet the same requirements.

Video Camera Sensor: The operating ambient temperature range shall be -30°F to 140°F. Additionally, a heater shall be included to prevent the formation of ice and condensation in cold weather. Do not allow the heater to interfere with the operation of the video camera sensor electronics, or cause interference with the video signal.

Vibration: Vibrations shall meet the requirements of TS-2 2003 section 2.1.9.

Shock: Shock shall meet the requirements of TS-2 2003 section 2.1 .10.

Acoustic Noise: A video camera sensor and enclosure shall be provided that can withstand 150 dB for 30 minutes continuously, with no reduction in function or accuracy.

907-649.02.3--Materials Multi-Sensor Vehicle Detection System.

907-649.02.3.1--General. The multi-sensor system shall utilize two different sensors of different technologies, video imaging and radar, to detect and track licensed and unlicensed vehicles at distances up to 600 feet. The sensor system shall fuse vehicle information from the two sensors to provide highly accurate and precise detection for special or advanced applications.

The multi-sensor system shall use a primary detector rack mounted processor to interface with the traffic control cabinet. The module shall process information from both video imaging and radar sensors simultaneously in real-time.

907-649.02.3.2--System Configurations. The multi-sensor detection system (MSDS) shall consist of up to four video cameras and radar units, detection processors (DP) capable of processing from one to four intersection approaches, output extension modules, surge suppressors, a setup tool and a pointing device.

The proposed MSDS shall be available in various configurations to allow maximum deployment flexibility. Each configuration shall have an identical user interface for system setup and configuration. The communications protocol to each configuration shall be identical and shall be hardware platform independent.

The system shall include software that detects vehicles in multiple lanes. Video imaging detection zones shall be defined using only an on-board video menu and a pointing device to place the zones on a video image. Up to 24 video detection zones per camera view shall be available. Two additional trigger zones for the radar sensor shall be available and be configurable by using the same system setup menu on the DP. A separate computer shall not be required to program the detection zones. A pre-programmed setup tool is required to align and

input radar information and set the camera field of view (zoom and focus).

907-649.02.3.3--Multi-Sensor Detection System Hardware. The MSDS hardware shall consist of the following four elements:

1) Video Imaging Camera Sensor
2) Radar Sensor
3) Sensor Data Combiner
4) Detection Processor

907-649.02.3.3.1--Video Imaging Camera Sensor. The video imaging camera sensor shall meet the following minimum requirements:

To accommodate deployment flexibility, the MSDS camera sensor shall be compatible with the Data Processor platforms. The MSDS camera sensor shall be supplied by the MSDS manufacturer.

The advanced camera enclosure shall utilize Indium Tin Oxide (ITO) technology for the heating element of the front glass. The transparent coating shall not impact the visual acuity and shall be close to optically clear.

Cable terminations at the data combiner for video and power shall not require crimping or special tools.

The camera sensor shall allow the user to set the focus and field of view via Wi-Fi connectivity.

The camera shall produce a useable video image of the bodies of vehicles under all roadway lighting conditions, regardless of time of day. The minimum range of scene luminance over which the camera shall produce a useable video image shall be the minimum range from nighttime to daytime, but not less than the range 1.0 lux to 10,000 lux.

The camera electronics shall include automatic gain control (AGC) to produce a satisfactory image at night.

The imager luminance signal to noise ratio (S/N) shall be more than 50 dB with the automatic gain control (AGC) disabled.

The imager shall employ three dimensional dynamic noise reduction (3D-DNR) to remove unwanted image noise.

The camera imager shall employ wide dynamic range (WDR) technology to compensate for wide dynamic outdoor lighting conditions. The dynamic range shall be greater than 100 dB.

The camera shall be digital signal processor (DSP) based and shall use a CCD sensing element and shall output color video with resolution of not less than 550 TV lines.

The camera sensor shall include an electronic shutter control based upon average scene luminance and shall be equipped with an auto-iris lens that operates in tandem with the electronic shutter. The electronic shutter shall operate between the range of 1/1 to 1/10,000th second.

The camera sensor shall utilize automatic white balance.

The camera sensor shall include a variable focal length lens with variable focus that can be adjusted, without opening up the camera housing, to suit the site geometry by means of a portable interface device designed for that purpose and manufactured by the detection system supplier.

The horizontal field of view shall be adjustable from 4.6 to 53.6 degrees. This camera configuration may be used for the majority of detection approaches in order to minimize the setup time and spares required by the user. The lens shall be a 12x zoom lens with a focal length of 3.7mm to 44.0mm.

The lens shall also have an auto-focus feature with a manual override to facilitate ease of setup.

The camera shall incorporate the use of preset positioning that store zoom and focus positioning information. The camera shall have the capability to recall the previously stored preset upon application of power.

The camera shall be housed in a weather-tight sealed enclosure conforming to IP-67 specifications. The housing shall allow the camera to be rotated to allow proper alignment between the camera and the traveled road surface.

The camera enclosure shall be equipped with a sunshield. The sunshield shall include a provision for water diversion to prevent water from flowing in the camera's field of view.

The camera enclosure shall be designed so that the pan, tilt and rotation of the camera assembly can be accomplished independently without affecting the other settings.

The camera enclosure shall include a proportionally controlled Indium Tin Oxide heater design that maximizes heat transfer to the lens. The output power of the heater shall vary with temperature, to assure proper operation of the lens functions at low temperatures and prevent moisture condensation on the optical faceplate of the enclosure.

The glass face on the front of the enclosure shall have an anti-reflective coating to minimize light and image reflections.

When mounted outdoors in the enclosure, the camera shall operate in a temperature range from -34 °C to +74 °C and a humidity range from 0% RH to 100% RH. Measurement of satisfactory video shall be based upon DP system operation.

The camera sensor shall acquire its power from the sensor data combiner.

Recommended camera placement height shall be 18 - 33 feet above the roadway, and over the traveled way on which vehicles are to be detected. For optimum detection the camera should be centered above the traveled roadway. The camera shall view approaching vehicles at a distance not to exceed 350 feet for reliable detection (height to distance ratio of 10:100). Camera placement and field of view (FOV) shall be unobstructed and as noted in the installation documentation provided by the supplier.

The video signal shall be fully isolated from the camera enclosure and power cabling

A weather-proof protective cover shall be provided to protect all terminations at the camera.

907-649.02.3.3.2--Radar Sensor. The radar sensor shall meet the following minimum requirements:

The radar sensor shall operate in the 24 GHz frequency band.

The radar detection range shall be 600 feet minimum, +/- 5%.

The radar sensor shall be able to track up to 20 independent objects simultaneously.

Object speed detection shall be within a range of 0 to 150 miles per hour +/- 1.0 miles per hour.

The radar sensor shall be able to detect vehicles in 1 to 4 traffic lanes.

The radar sensor shall be housed in a weather-tight sealed enclosure conforming to IP-67 specifications. The housing shall allow the radar to be adjusted to allow proper alignment between the sensor and the traveled road surface.

When mounted outdoors in the enclosure, the radar shall operate in a temperature range from -34 °C to +74 °C and a humidity range from 0% RH to 100% RH.

The radar sensor shall communicate with the sensor data combiner.

The radar sensor shall acquire its power from the sensor data combiner.

Data and power cables between the radar sensor and sensor data combiner shall be fully isolated from the sensor enclosure.

Multi-Sensor Assembly

Both camera and radar sensors shall be housed in an overall, single enclosure assembly.

The overall size of the multi-sensor enclosure shall not exceed 14 inches x 15 inches x 17 inches.

The overall weight of the multi-sensor unit shall not exceed 11 pounds.

The effective projected area (EPA) shall not exceed 2.0 square feet.

The maximum power consumption for the multi-sensor assembly shall be less than 10 watts typical, 20 watts peak.

907-649.02.3.3.3--Sensor Data Combiner. The sensor data combiner shall meet the following minimum requirements:

A sensor data combiner that combines sensor information from both video and radar sensors shall be employed.

The sensor data combiner shall supply primary power to each sensor unit.

The sensor data combiner shall facilitate digital communications between the sensor data combiner and each of the sensor units.

The sensor data combiner shall get its primary power from an AC power source using industry standard 3-conductor cabling.

The sensor data combiner shall communicate with the detection processor using a single coax cable. Both video imaging and radar data shall use the single coax cable.

The sensor data combiner shall also employ industry standard Wi-Fi connectivity for remote sensor system setup using a mobile programming device such as a netbook or tablet computer. Video camera and radar sensor shall be able to be configured independently.

The sensor data signal shall be fully isolated from the mechanical enclosure and power cabling

Cable terminations at the sensor data combiner shall not require crimping tools.

The Sensor Data Combiner shall be housed in a weather-tight sealed enclosure conforming to IP-67 specifications.

907-649.02.3.3.4--Detection Processor. The detection processor shall meet the following minimum requirements:

Each sensor input shall accept RS170 (NTSC) or CCIR (PAL) signals from an external video source. The interface connector shall be BNC type and shall be located on the front of the processing unit. The sensor input shall have the capability to be terminated into 75-ohms or high impedance (Hi-Z) using dip switches or software control from the user menu. The sensor input shall also facilitate the data from the radar sensor.

A LED indicator shall be provided to indicate the presence of the sensor signal. The LED shall illuminate upon valid sensor synchronization and turn off when the presence of a valid sensor signal is removed.

One video output shall be provided. The video output shall be RS170 or CCIR compliant and shall pass through the input video signal. For multi-channel video input configurations, a momentary push-button shall be provided on the front panel to cycle through each input video channel. In the absence of a valid sensor signal, the channel shall be skipped and the next valid sensor signal shall be switched. The real time video output shall have the capability to show text and graphical overlays to aid in system setup. The overlays shall display real-time actuation of detection zones upon vehicle detection or presence. Overlays shall be able to be turned off by the user. Control of the overlays and sensor switching shall also be provided through the serial communications port. The video output interface connector shall be positive locking BNC type. Friction type (e.g. RCA type) connectors shall not be allowed.

A serial communications port shall be provided on the front panel. The serial port shall compliant with EIA232 electrical interfaces and shall use a DB9 type connector mounted on the front panel of the DP. The serial communications interface shall allow the user to remotely configure the system and/or to extract calculated vehicle/roadway information. The interface protocol shall be documented or interface software shall be provided. The interface protocol shall support multi-drop or point-to-multipoint communications. Each MSDS shall have the capability to be addressable. The DP shall support data rates of 1200 bps to 230,400 bps, inclusive.

Open collector (contact closure) outputs shall be provided. Four (4) open collector outputs shall be provided for the single, or dual channel rack-mount configuration. Additionally, the DP shall allow the use of extension modules to provide up to 24 open collector contact closures per camera input. Each open collector output shall be capable of sinking 30 mA at 24 VDC. Open collector outputs will be used for vehicle detection indicators as well as discrete outputs for alarm conditions. The DP outputs shall be compatible with industry standard detector racks assignments.

Logic inputs such as delay/extend or delay inhibit shall be supported through the appropriate detector rack connector pin or front panel connector in the case of the I/O module. For DPs and extension modules, 4 inputs shall be supported via detector rack interface. The I/O module shall accommodate eight (8) inputs through a 15-pin "D" connector.

Detection status LEDs shall be provided on the front panel. The LEDs shall illuminate when a contact closure output occurs. Rack-mounted detection processors shall have a minimum of four (4) LEDs. Rack-mounted extension modules shall have two (2), four (4) or eight (8) LEDs (depending upon extension module type) to indicate detection.

The front panel of the DP shall have detector test switches to allow the user to manually place calls on each DP output channel. The test switch shall be able to place either a constant call or a momentary call depending on the position of the switch.

A USB mouse port shall be provided on the front panel of the rack mount detection processing unit. The mouse port shall not require special mouse software drivers. The mouse port shall be used as part of system setup and configuration. A mouse shall be provided with each detection processor.

Extension modules shall be connected to the DP by an 8-wire twisted-pair cable with modular RJ45 connectors. DP and EM communications shall be accommodated by methods using differential signals to reject electrically coupled noise.

Extension modules (EM) shall be available to eliminate the need of rewiring the detector rack, by enabling the user to plug an extension module into the appropriate slot in the detector rack to provide additional open collector outputs. The extension module shall be available in both 2- and 4-channel configurations. EM configurations shall be programmable from the DP. A separate I/O module with 32 outputs through a 37-pin "D" connector on the front panel and eight (8) inputs through a 15-pin "D" connector using an external wire harness for expanded flexibility shall also be available.

The DP and EM shall be specifically designed to mount in a standard detector rack, using the edge connector to obtain power, provide contact closure outputs and accept logic inputs (e.g. delay/extend). No adapters shall be required to mount the DP or EM in a standard detector rack. Detector rack rewiring shall not be required.

The DP shall utilize non-volatile memory technology to store on-board firmware and operational data.

The DP shall enable the loading of modified or enhanced software through the EIA232 or USB port (using a USB thumb drive) and without modifying the DP hardware.

The DP and EM shall be powered by 12 or 24 volts DC. DP and EM modules shall automatically compensate for either 12 or 24 VDC operation. DP power consumption shall not exceed 7.5 watts. The EM power consumption shall not exceed 3 watts.

The DP shall operate satisfactorily in a temperature range from -34°C to +74°C and a humidity range from 0%RH to 95%RH, non-condensing as set forth in NEMA specifications.

An Edco CX-06M video surge suppresser shall be provided for each sensor input. The surge suppresser shall be appropriately grounded to the cabinet ground rod using 14 AWG minimum.

907-649.02.3.4--System Software. The system software shall meet the following general system functions:

Detection zones shall be programmed via an on board menu displayed on a video monitor and a pointing device connected to the DP. The menu shall facilitate placement of detection zones and setting of zone parameters or to view system parameters. A separate computer shall not be

required for programming detection zones or to view system operation.

The DP shall store up to three different detection zone patterns in non-volatile memory. The DP can switch to any one of the three different detection patterns within one (1) second of user request via menu selection with the pointing device. Each configuration shall be uniquely labeled and able to be edited by the user for identification. The currently active configuration indicator shall be displayed on the monitor.

The DP shall detect vehicles in real time as they travel across each detection zone.

The DP shall accept new detection patterns from an external computer through the EIA232 port when the external computer uses the correct communications protocol for downloading detection patterns. A Windows™-based software designed for local or remote connection and providing video capture, real-time detection indication and detection zone modification capability shall be provided with the system.

The DP system shall have the capability to automatically switch to any one of the stored configurations based on the time of day which shall be programmable by the user.

The DP shall send its detection patterns to an external computer through the EIA232 port when requested when the external computer uses the appropriate communications protocol for uploading detection patterns.

The DP shall default to a safe condition, such as a constant call on each active detection channel, in the event of unacceptable interference or loss of the sensor signal.

The system shall be capable of automatically detecting a low-visibility condition such as fog and respond by placing all effected detection zones in a constant call mode. A user-selected alarm output shall be active during the low-visibility condition that can be used to modify the controller operation if connected to the appropriate controller input modifier(s). The system shall automatically revert to normal detection mode when the low-visibility condition no longer exists.

Up to 24 detection zones per camera input shall be supported and each detection zone can be sized to suit the site and the desired vehicle detection region.

The DP shall support two (2) independent trigger points for radar outputs for dilemma zone applications.

The DP shall provide up to 24 open collector output channels per sensor input using one or more extension modules.

A single detection zone shall be able to replace multiple inductive loops and the detection zones shall be OR'ed as the default or may be AND'ed together to indicate vehicle presence on a single approach of traffic movement.

Placement of detection zones shall be done by using only a pointing device, and a graphical interface built into the DP and displayed on a video monitor, to draw the detection zones on the video image from each video camera. No separate computer shall be required to program the detection zones.

When a vehicle is detected within a detection zone, a visual indication of the detection shall activate on the video overlay display to confirm the detection of the vehicle for the zone.

Detection shall be at least 98% accurate in good weather conditions, with slight degradation possible under adverse weather conditions (e.g. rain, snow, or fog) which reduce visibility. Detection accuracy is dependent upon site geometry, camera placement, camera quality and detection zone location, and these accuracy levels do not include allowances for occlusion or poor video due to camera location or quality.

The DP shall provide dynamic zone reconfiguration (DZR). DZR enables normal operation of existing detection zones when one zone is being added or modified during the setup process. The new zone configuration shall not go into effect until the configuration is saved by the operator.

Detection zone setup shall not require site specific information such as latitude and longitude to be entered into the system.

The DP shall process the video input from each camera at 30 frames per second. Multiple camera processors shall process all video inputs simultaneously.

The DP shall output a constant call during the background learning period of no more than three (3) minutes.

Detection zone outputs shall be configurable to allow the selection of presence, pulse, extend, and delay outputs. Timing parameters of pulse, extend, and delay outputs shall be user definable between 0.1 to 25.0 seconds.

Up to six video detection zones per sensor input shall have the capability to count the number of vehicles detected. The count value shall be internally stored for later retrieval through the EIA232 port. The zone shall also have the capability to calculate and store average speed and lane occupancy at bin intervals of 10 seconds, 20 seconds, 1 minute, 5 minutes, 15 minutes, 30 minutes and 60 minutes. One of the radar sensor zones (the Near Zone) will also count vehicles and calculate and store the average speed and lane occupancy across the approach.

In addition to the count type zone, the DP shall be able to calculate and/or acquire average speed and lane occupancy using both video and radar sensors. These values shall be stored in non-volatile memory for later retrieval.

The DP shall have an "advance" zone type where detection outputs to the traffic controller is compensated for angular occlusion and distance.

The DP shall employ color overlays on the video output.

The DP shall have the ability to show phase status (green, yellow, or red) for up to eight (8) phases. These indications shall also be color coded.

The user shall have the ability to enable or disable the display of the phase information on the video output.

The DP shall have the capability to change the characteristics of a detection zone based on external inputs such as signal phase. Each detection zone shall be able to switch from one zone type (i.e. presence, extension, pulse, etc.) to another zone type based on the signal state. For example, a zone may be a "count" zone when the phase is green but change to a "presence" zone type when the phase is not green. Another application would be zone type of "extension" when the signal phase is green and then "delay" when red.

For alpha numeric user inputs, the DP shall utilize a virtual keyboard on the video overlay system to ease user input. The virtual keyboard shall use the standard QWERTY keyboard layout.

The DP shall aid the user in drawing additional detection zones by automatically drawing and placing zones at appropriate locations with only a single click of the mouse. The additional zone shall utilize geometric extrapolation of the parent zone when creating the child zone. The process shall also automatically accommodate lane marking angles and zone overlaps.

When the user wishes to modify the location of a zone, the DP shall allow the user move a single zone, multiple zones or all zones simultaneously.

When the user wishes to modify the geometric shape of the zone, the DP shall allow the user to change the shape by moving the zone corner or zone sides.

On screen zone identifiers shall be modifiable by the user. The user shall be allowed to select channel output assignments, zone type, input status, zone labels or zone numbers to be the identifier.

For multiple camera input DPs, the user shall have the ability to enable automatic video output switching. The dwell time for each sensor input shall be user programmable.

For the radar sensor zones the output can be triggered by presence of a vehicle only or by presence of a vehicle above a speed defined by the user.

907-649.02.3.5--Multi-Sensor Cable. The multi-sensor cable shall meet the following minimum requirements:

The coaxial cable to be used between the multi-sensor assembly and the DP in the traffic cabinet shall be 20 AWG solid 0.031 inch bare copper conductor, polyethylene insulation, tinned copper/bare copper double braid shield (98% coverage) with polyethylene jacket. The signal

attenuation shall not exceed 0.78 dB per 100 feet at 10 MHz. This cable shall be suitable for installation in conduit or overhead with appropriate span wire. BNC plug connectors shall be used where applicable. The coaxial cable, BNC connector, and crimping tool shall be approved by the supplier of the MSDS, and the manufacturer's instructions must be followed to ensure proper connection.

907-649.02.3.6--Power Cable. The power cabling shall be 16 AWG three-conductor cable with a minimum outside diameter of 0.325 inch and a maximum diameter of 0.490 inch. The cabling shall comply with the National Electric Code, as well as local electrical codes. Cameras may acquire power from the luminaire if necessary.

907-649.03--Construction Requirements. The Construction and testing requirements for Type 1 and Type 2 Video Detection Systems are the same.

907-649.03.1--General Requirements. The Contractor shall:

1) Install all video camera sensors, video detection system processors and associated enclosures and equipment at the locations specified in the Plans, in any related notice to bidders, or as directed.
2) Install all cabinet-mounted equipment in the intersection equipment cabinet or as specified in the Plans.
3) Cabling from video camera sensors shall be provided and installed in accordance with the video detection system manufacturer's recommendations.
4) Make all necessary adjustments and modifications to the total VDS prior to requesting inspection for system/device acceptance.
5) Mount the camera approximately two (2) feet below the top of the extension pole or separate pole or as shown in the Plans.
6) The camera shall be mounted so as to view approaching traffic unless otherwise directed.
7) The camera location and zone of detection shall be optimized as directed by the MDOT State Traffic Engineer, or authorized designee.
8) Adjust the video camera sensor zoom lens to match the width of the road/detection area, and minimize lane vehicle occlusion.
9) Fasten all other cabinet components, with hex-head or Phillips-head machine screws insulated with nuts (with locking washer or insert) or into tapped and threaded holes. Do not use self-tapping or self-threading fasteners.
10) Provide electrical cables for video, communications signaling and power supply between the cabinet and the VDS image sensor cameras as recommended by the video detection system manufacturer, and as required for a fully functional VDS.

907-649.03.2--Contractor Training. Installation of the video detection system shall be as recommended by the supplier and performed by a Contractor trained and certified by the supplier. Where time does not reasonably permit training of the installing Contractor, a supplier factory representative shall supervise and assist a Contractor during installation of the video detection system.

Installation of the multi-sensor detection system shall be as recommended by the supplier and performed by a Contractor with factory-certified installers and documented in installation materials provided by the supplier. Proof of factory certification shall be provided.

907-649.03.3--Test Requirements. The Contractor shall conduct a Project Testing Program as required below. All costs associated with the Project Testing Program shall be included in overall contract prices; no separate payment will be made for any testing.

907-649.03.3.1--General Requirements. The Contractor is responsible for planning, coordinating, conducting and documenting all aspects of the Project Testing Program. The Project Engineer and/or authorized representatives are only responsible for attending and observing each test, and reviewing and approving the Contractor's test results documentation. The Project Engineer and/or authorized representatives reserve the right to attend and observe all tests.

Each test shall fully demonstrate that the equipment being tested is clearly and definitely in full compliance with all project requirements.

Test procedures shall be submitted and approved for each test as part of the project submittals. Test procedures shall include every action necessary to fully demonstrate that the equipment being tested is clearly and definitively in full compliance with all project requirements. Test procedures shall cross-reference to these Technical Specifications or the Project Plans. Test procedures shall contain documentation regarding the equipment configurations and programming.

No testing shall be scheduled until approval of all project submittals and approval of the test procedures for the given test.

The Contractor shall provide all ancillary equipment and materials as required in the approved test procedures.

The Contractor shall request in writing the Project Engineer's approval for each test occurrence a minimum of 14 days prior to the requested test date. Test requests shall include the test to be performed and the equipment to be tested. The Project Engineer reserves the right to reschedule test request if needed.

All tests shall be documented in writing by the Contractor in accordance with the test procedure and submitted to the Project Engineer within seven (7) days of the test. Any given test session is considered incomplete until the Project Engineer has approved the documentation for that test session.

All tests deemed by the Project Engineer to be unsatisfactorily completed shall be repeated by the Contractor. In the written request for each test occurrence that is a repeat of a previous test, the Contractor shall summarize the diagnosis and correction of each aspect of the previous test, that was deemed unsatisfactory. The test procedures for a repeated test occurrence shall meet all the requirements of the original test procedures, including review and approval by the Project

Engineer and ITS Manager.

The satisfactory completion of any test shall not relieve the Contractor of responsibility to provide a completely acceptable and operating system that meets all requirements of this project.

907-649.03.3.2--Factory Acceptance Test (FAT). Factory Acceptance Tests shall be conducted at the Manufacturer or Contractor facility or at a facility acceptable to all parties. All equipment to be utilized for this project shall be subject to tests that demonstrate the suitability of the design and compliance with the contract requirements, unless an exception for an equipment item is granted by the Project Engineer. The tests shall be performed on production units identified to be delivered under this contract.

The FAT procedure shall demonstrate all requirements defined in these specifications are met, including, but not limited to: functional/system performance requirements, electrical requirements, data transmission/communication requirements, safety/password requirements, environmental requirements, and interface requirements with other components of the project system.

The Project Engineer reserves the right to waive FATs which are deemed to be unnecessary and reserves the right to witness all FATs that are determined to be critical to the project. At a minimum, the Project Engineer and/or authorized representative will be in attendance at the FAT for the first three (3) units tested. The FAT for the first three (3) units shall be conducted during the same period. The Project Engineer shall be notified a minimum of forty-five (45) calendar days in advance of such tests. Salary and travel expenses of the Project Engineer and authorized representatives will be the responsibility of MDOT. In case of equipment or other failures that make a retest necessary, travel expenses of the Project Engineer and authorized representatives shall be the responsibility of the Contractor. These costs shall be deducted from payment due the Contractor.

The vendor must complete the FAT on all remaining units on their own and submit documentation to the Project Engineer that the FATs were completed. The Project Engineer reserves the right to randomly attend those FAT tests.

No equipment for which a FAT is required shall be shipped to the project site without successful completion of factory acceptance testing as approved by the Project Engineer and the Engineer's approval to ship.

907-649.03.3.3--Standalone Acceptance Test (SAT). The Contractor shall perform a complete SAT on all equipment and materials associated with the field device site, including but not limited to electrical service, conduit, pull boxes, communication links (fiber, leased copper, wireless), control cables, poles, etc. A SAT shall be conducted at every field device site. Where applicable, a SAT shall be conducted for a fully installed and completed connection to the designated Traffic Management Center (TMC) or central data/video collection site.

The SAT shall demonstrate that all equipment and materials are in full compliance with all project requirements and fully functional as installed and in final configuration. The SAT shall

also demonstrate full compliance with all operational and performance requirements of the project. All SATs will include a visual inspection of the cabinet and all construction elements at the site to ensure they are compliant with the specifications.

All SATs will include videos of the approach with detection zones overlaid showing detector activations.

1) One hour videos shall be made of each approach and compared to actual detection calls.
2) Thirty minute videos shall be made starting 15 minutes prior to sunrise and sunset for each approach and compared to actual detection calls.
3) All videos shall be date and time stamped.
4) Provide all videos to the Engineer with a summary of the results included total calls, missed calls and false calls.
5) All test results must meet a 98% accuracy requirement.

After a sixty (60) day burn-in period, the Contractor must demonstrate the accuracy requirements specified in Subsection 907-649.02.1.7 at selected intersections. The intersections to be tested will be randomly selected by the Project Engineer.

907-649.03.4--Warranty. The video detection system shall be warranted to be free of manufacturer defects in materials and workmanship for a period of one year from the date of final acceptance. Equipment covered by the manufacturer's warranties shall have the registration of that component placed in MDOT's name prior to final inspection. The Contractor is responsible for ensuring that the vendors and/or manufacturers supplying the components and providing the equipment warranties recognize MDOT as the original purchaser and owner/end user of the components from new. During the warranty period, the supplier shall repair or replace with new or refurbished material, at no additional cost to the State, any product containing a warranty defect, provided the product is returned postage-paid by the Department to the supplier's factory or authorized warranty site. Products repaired or replaced under warranty by the supplier shall be returned prepaid by the supplier.

The multi-sensor detection system shall be warranted to be free of manufacturer defects in materials and workmanship for a period of three years from the date of final acceptance.

During the warranty period, technical support shall be available from the supplier via telephone within four hours of the time a call is made by the Department, and this support shall be available from factory certified personnel. During the warranty period, updates and corrections to control unit software shall be made available to the Department by the supplier at no additional cost.

907-649.03.5--MDOT Employee Training. The Contractor shall submit to the Project Engineer for approval a detailed Training Plan including course agendas, detailed description of functions to be demonstrated and a schedule. The Contractor must also submit the Trainer's qualifications to the Project Engineer for approval prior to scheduling any training. The training must include both classroom style training and hands-on training in the field of the maintenance and troubleshooting procedures required for each component. The training should also consist of a

hands-on demonstration of all software configuration and functionality where applicable.

The supplier of the detection system shall, at a minimum, provide a sixteen-hour operations and maintenance training class with suitable documentation for up to eight (8) persons selected by the Department. The operations and maintenance class shall be scheduled at a mutually acceptable time and location.

907-649.03.6--Maintenance and Technical Support. The supplier shall maintain an adequate inventory of parts to support maintenance and repair of the detection system. Spare parts shall be available for delivery within 30 days of placement of an acceptable order at the supplier's then current pricing and terms of sale of said spare parts.

The suppliers shall maintain an ongoing program of technical support for the detection system. This technical support shall be available via telephone or via personnel sent to the installation site upon placement of an acceptable order at the supplier's then current pricing and terms of sale of said technical support services.

The installation or training support shall be provided by a factory-authorized representative and shall be a minimum IMSA-Level II Certified Traffic Signal Technician.

All product documentation shall be written in the English language.

907-649.04--Method of Measurement. Video Detection System, 1 Sensor, of the Type specified, and Video Detection-Data Collection and Reporting Tool License will be measured as a unit per each.

Multi-Sensor Detection System, 1 Sensor will be measured as a unit per each.

Video Detection Training will be measured per lump sum after the completion of all training.

907-649.05--Basis of Payment. Video Detection System, 1 Sensor, of the Type specified, and Video Detection-Data Collection and Reporting Tool License, measured as prescribed above, will be paid for at the contract price per each, which price shall include installation, system integration, documentation, and testing of a complete video detection system site including video camera sensor/processor, the sensor environmental enclosure, five (5) space card rack including installation, minimum 175 Watt power supply card, all cables between cameras and the cabinet, attachment hardware and brackets, completion of all testing requirements and all work, equipment and appurtenances as required to provide and install a complete video detection system. The price bid shall also include all system documentation including: shop drawings, operations and maintenance manuals, wiring diagrams, block diagrams and other materials necessary to document the operation of the video detection system. This price shall be full compensation for all labor, tools, materials, equipment and incidentals necessary to complete the work.

Multi-Sensor Detection System, 1 Sensor, measured as prescribed above, will be paid for at the contract price per each, which price shall include installation, system integration, documentation,

and testing of a complete multi-sensor detection system site including video imaging camera sensor, radar sensor, sensor data combiner, detection processor, the sensor environment enclosure, five (5) space card rack including installation, minimum 175 Watt power supply card, all cables between sensors and the cabinet, attachment hardware and brackets, completion of all testing requirements and all work, equipment and appurtenances as required to provide and install a complete multi-sensor detection system. The price bid shall also include all system documentation including: shop drawings, operations and maintenance manuals, wiring diagrams, block diagrams and other materials necessary to document the operation of the multi-sensor detection system. This price shall be full compensation for all labor, tools, materials, equipment and incidentals necessary to complete the work.

Video Detection Training, measured as prescribed above, will be paid for at the contract lump sum price, which price shall be full compensation for all training costs.

Payment will be made under:

907-649-A: Video Detection System, 1 Sensor, Type __	- per each
907-649-B: Video Detection-Data Collection and Reporting Tool License	- per each
907-649-C: Video Detection Training	- lump sum
907-649-D: Multi-Sensor Detection System, 1 Sensor	- per each

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-701-4 **CODE: (IS)**

DATE: 11/09/2010

SUBJECT: Hydraulic Cement

Section 701, Hydraulic Cement, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

Delete Subsection 701.01 on pages 595 & 596, and substitute the following:

907-701.01--General. The following requirements shall be applicable to hydraulic cement:

Only hydraulic cements conforming to Section 701 shall be used. Hydraulic cements shall not be listed or designated as meeting more than one AASHTO or Department type.

Different brands of hydraulic cement, or the same brand of hydraulic cement from different mills, shall not be mixed or used alternately in any one class of construction or structure, without written permission from the Engineer; except that this requirement will not be applicable to hydraulic cement treatment of design soils, or bases.

The Contractor shall provide suitable means for storing and protecting the hydraulic cement against dampness. Hydraulic cement, which for any reason, has become partially set or which contains lumps of caked hydraulic cement will be rejected. Hydraulic cement salvaged from discarded or used bags shall not be used.

The temperature of bulk hydraulic cement shall not be greater than 165°F at the time of incorporation in the mix.

Acceptance of hydraulic cement will be based on the certification program as described in the Department's Materials Division Inspection, Testing, and Certification Manual and job control sampling and testing as established by Department SOP.

Retests of hydraulic cement may be made for soundness and expansion within 28 days of test failure and, if the hydraulic cement passes, it may be accepted. Hydraulic cement shall not be rejected due to failure to meet the fineness requirements if upon retests after drying at 212°F for one hour, it meets such requirements.

Delete Subsection 701.02 on page 596, and substitute the following:

907-701.02--Portland Cement.

907-701.02.1--General.

907-701.02.1.1--Types of Portland Cement. Portland cement (cement) shall be either Type I or Type II conforming to AASHTO Designation: M85 or Type I(MS), as defined by the description below Table 1. Type III cement conforming to AASHTO Designation: M85 or Type III(MS), as defined by the description below Table 1, may be used for the production of precast or precast-prestressed concrete members.

907-701.02.1.2--Alkali Content. All cement types in this Subsection shall meet the Equivalent alkali content requirement for low-alkali cements listed in AASHTO Designation: M85, Table 2.

907-701.02.2--Replacement by Other Cementitious Materials. The maximum replacement of cement by weight is 25% for fly ash or 50% for ground granulated blast furnace slag (GGBFS). The minimum tolerance for replacement shall be 5% below the maximum replacement content. Replacement contents below this minimum tolerance by fly ash or GGBFS may be used, but shall not be given any special considerations, like the maximum acceptance temperature for Portland cement concrete containing pozzolans. Special considerations shall only apply for replacement of cement by fly ash or GGBFS.

907-701.02.2.1--Portland Cement Concrete Exposed to Soluble Sulfate Conditions or Seawater. When Portland cement concrete is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash, GGBFS, or silica fume shall be as follows in Table 1.

Table 1- Cementitious Materials for Soluble Sulfate Conditions

Sulfate Exposure	Water-soluble sulfate (SO_4) in soil, % by mass	Sulfate (SO_4)in water, ppm	Cementitious material required*
Moderate and Seawater	0.10 - 0.20	150 - 1,500	Type II **, ***, **** cement, or Type I cement with one of the following replacements of cement by weight: 25% Class F fly ash, 50% GGBFS, or 8% silica fume
Severe	0.20 - 2.00	1,500 - 10,000	Type I cement with a replacement by weight of 50% GGBFS, or Type II ** cement with one of the following replacements of cement by weight: 25% Class F fly ash, 50% GGBFS, or 8% silica fume

* The values listed in this table for replacement of Portland cement by the cementitious materials listed are maximums and shall not be exceeded. The minimum tolerance for replacement shall be 0.5% below the maximum replacement content. Replacement contents below this minimum tolerance by the cementitious materials listed in this table do not meet the requirements for the exposure conditions listed and shall not be allowed.

** Type I cement conforming to AASHTO Designation: M85 with a maximum 8% tricalcium aluminate (C_3A) may be used in lieu of Type II cement; this cement is given the designation "Type I(MS)". Type III cement conforming to AASHTO Designation: M85 with a maximum 8% tricalcium aluminate (C_3A) may be used in lieu of Type II cement as allowed in Subsection 907-701.02.1; this cement is given the designation "Type III(MS)".

*** Blended cement meeting the sulfate resistance requirements of Subsection 907-701.04 may be used in lieu of Type II as allowed in Subsection 907-701.04. No additional cementitious materials shall be added to or as a replacement for blended cement.

**** Class F fly ash or GGBFS may be added as a replacement for cement as allowed in Subsection 907-701.02.2.

Class C fly ash shall not be used as a replacement for cement in any of the sulfate exposure conditions listed above.

907-701.02.2.2--Cement for Soil Stabilization Exposed to Soluble Sulfate Conditions or Seawater. When Portland cement for use in soil stabilization is exposed to moderate or severe soluble sulfate conditions, or to seawater, cement types and replacement of cement by Class F fly ash or GGBFS shall meet the requirements of Subsection 907-701.02.2.1. Neither metakaolin nor silica fume shall be used to bring the cementitious materials into compliance with the requirements of Table 1.

Delete Subsection 701.03 on page 596, and substitute the following:

907-701.03--Masonry Cement. Masonry cement shall conform to ASTM Designation: C 91 and shall only be used in masonry applications.

Delete Subsection 701.04 on page 596, and substitute the following:

907-701.04--Blended Hydraulic Cement.

907-701.04.1--General.

907-701.04.1.1--Types of Blended Cement. Blended hydraulic cements (blended cements) shall be of the following types and conform to AASHTO Designation: M 240:

Type I(SM) – Slag-modified Portland cement
Type IS – Portland blast-furnace slag cement
Type I(PM) – Pozzolan-modified Portland cement
Type IP – Portland-pozzolan cement

Blended cement for use in Portland cement concrete or soil stabilization exposed to the moderate soluble sulfate condition or exposure to seawater as defined in Table 1 shall meet the Sulfate resistance requirement listed in AASHTO Designation: M 240, Table 2 and the "(MS)" suffix shall be added to the type designation.

907-701.04.1.2--Alkali Content. All blended cement types in this Subsection shall meet the Mortar expansion requirements listed in AASHTO Designation: M 240, Table 2.

907-701.04.2--Replacement by Other Cementitious Materials. No additional cementitious materials, such as Portland cement, performance hydraulic cement, fly ash, GGBFS, metakaolin, or others, shall be added to or as a replacement for blended cement.

907-701.04.3--Exposure to Soluble Sulfate Conditions or Seawater. When Portland cement concrete or blended cement for soil stabilization is exposed to moderate soluble sulfate conditions or to seawater, where the moderate soluble sulfate condition is defined in Table 1, the blended cement shall meet the sulfate resistance requirement listed in AASHTO Designation: M 240, Table 2.

When Portland cement concrete or blended cement for soil stabilization is exposed to severe soluble sulfate conditions, where the severe soluble sulfate condition is defined in Table 1, blended cements shall not be used.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-711-4 **CODE: (IS)**

DATE: 06/26/2009

SUBJECT: Synthetic Structural Fiber Reinforcement

Section 711, Reinforcement and Wire Rope, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After Subsection 711.03.4.3 on page 665, add the following:

907-711.04--Synthetic Structural Fiber. The synthetic structural fibers shall be approved for listing in the Department's "Approved Sources of Materials" prior to use. The synthetic structural fibers shall be added to the concrete and mixed in accordance with the manufacturer's recommended methods.

907-711.04.1--Material Properties. The fibers shall meet the requirements of ASTM Designation: C 1116, Section 4.1.3. The fibers shall be made of polypropylene, polypropylene/polyethylene blend, nylon, or polyvinyl alcohol (PVA).

907-711.04.2--Minimum Dosage Rate. The dosage rate shall be such that the average residual strength ratio ($R_{150,3.0}$) of fiber reinforced concrete beams is a minimum of 20.0 percent when the beams are tested in accordance with ASTM Designation: C 1609. The dosage rate for fibers shall be determined by the following.

The fiber manufacturer shall have the fibers tested by an acceptable, independent laboratory acceptable to the Department and regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology and approved to perform ASTM Designations: C 39, C 78, and C192.

The laboratory shall test the fibers following the requirements of ASTM Designation: C 1609 in a minimum of three (3) test specimens cast from the same batch of concrete, molded in 6 x 6 x 20-inch standard beam molds meeting the requirements of ASTM Designation: C 31. The beams shall be tested on an 18-inch span. The tests for $R_{150,3.0}$ shall be performed when the average compressive strength of concrete used to cast the beams is between 3500 and 4500 psi. The tests for compressive strength shall follow the requirements of ASTM Designation: C 39. The average compressive strength shall be determined from a minimum of two (2) compressive strength cylinders.

The value for $R_{150,3}$ shall be determined using the following equation:

$$R_{150,3.0} = \frac{f_{150,3.0}}{f_1} \times 100$$

The residual flexural strength ($f_{150,3.0}$) shall be determined using the following equation:

$$f_{150,3.0} = \frac{P_{150,3.0} \times L}{b \times d^2}$$

where:

$f_{150,3.0}$ is the residual flexural strength at the midspan deflection of $L/150$, (psi),
$P_{150,3.0}$ is the residual load capacity at the midspan deflection of $L/150$, (lbf),
L is the span, (in),
b is the width of the specimen at the fracture, (in), and
d is the depth of the specimen at the fracture, (in).

For a 6 x 6 x 20-inch beam, the $P_{150,3.0}$ shall be measured at a midspan deflection of 0.12 inch.

Additionally, $R_{150,3.0}$, $f_{150,3.0}$, and $P_{150,3.0}$ may also be referred to as R_{150}^{150}, f_{150}^{150}, and P_{150}^{150} respectively.

At the dosage rate required to achieve the minimum $R_{150,3}$, the mixture shall both be workable and the fibers shall not form clumps.

The manufacturer shall submit to the State Materials Engineer certified test reports from the independent laboratory showing the test results of each test specimen.

907-711.04.3--Job Control Requirements. The synthetic structural fibers shall be one from the Department's "Approved Sources of Materials."

At the required dosage rate, the mixture shall both be workable and the fibers shall not form clumps to the satisfaction of the Engineer. If the mixture is determined by the Engineer to not be workable or have clumps of fibers, the mixture may be rejected.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-713-2

DATE: **04/04/2012**

SUBJECT: **Admixtures for Concrete**

After the last sentence of the first paragraph of Subsection 907-713.02 on page 1, add the following.

Admixtures providing a specific performance characteristic(s) other than those of water reduction or set retardation shall meet the minimum requirements for Type S. For admixtures meeting the requirements for Type S, the manufacturer shall provide data to substantiate the specific performance characteristic(s) to the satisfaction of the State Materials Engineer.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-713-2 **CODE: (IS)**

DATE: 11/09/2010

SUBJECT: Admixtures for Concrete

Section 713, Concrete Curing Materials and Admixtures, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

After the second paragraph of Subsection 713.01.2 on page 676, add the following.

Type 1-D compound may be used on bridge rails, median barriers, and other structures requiring a spray finish. When Type 1-D compound is used, it will be the Contractor's responsibility to assure that the compound has dissipated from the structure prior to applying the spray finish and that the spray finish adheres soundly to the structure.

Delete Subsection 713.02 on pages 676 & 677, and substitute the following:

907-713.02--Admixtures for Concrete. Air-entraining admixtures used in Portland cement concrete shall comply with AASHTO Designation: M 154. Set-retarding, accelerating, and/or water-reducing admixtures shall comply with AASHTO Designation: M 194. Water-reducing admixture shall meet the minimum requirements for Type A. Set-retarding admixtures shall meet the minimum requirements for Type D.

In order to obtain approval of an admixture, the State Materials Engineer shall have been furnished certified test reports, made by an acceptable independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the admixture meets all the requirements of the applicable AASHTO Standard Specification.

The Department reserves the right to sample, for check tests, any shipment or lot of admixture delivered to a project.

The Department reserves the right to require tests of the material to be furnished, using the specific cement and aggregates proposed for use on the project, as suggested in AASHTO Designation: M 154 and outlined in AASHTO Designation: M 194.

After an admixture has been approved, the Contractor shall submit to the State Materials Engineer, with each new lot of material shipped, a certification from the manufacturer in accordance with the requirements of Subsection 700.05.1 and stating the material is of the same composition as originally approvedand has not been changed or altered in any way. The requirement in Subsection 700.05.1(b) is not required on the certification from the manufacturer.

Admixtures containing chlorides will not be permitted.

Failure to maintain compliance with any requirement of these specifications shall be cause for rejection of any previously approved source or brand of admixture.

Admixtures shall only be used in accordance with the manufacturer's recommended dosage range as set forth in the manufacturer's approval request correspondence. When an admixture is used in Portland cement concrete, it shall be the responsibility of the Contractor to produce satisfactory results.

907-713.02.1--Source Approval. In order to obtain approval of an admixture, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the admixture meets all the requirements of the applicable AASHTO or Department Specification for the specific type and the dosage range for the specific type of admixture.

907-713.02.2--Specific Requirements. Admixtures containing chlorides will not be permitted.

907-713.02.3--Acceptance. The Department reserves the right to sample, for check tests, any shipment or lot of admixture delivered to a project.

The Department reserves the right to require tests of the material to be furnished, using the specific cement and aggregates proposed for use on the project, as suggested in AASHTO Designation: M 154 and outlined in AASHTO Designation: M 194.

Failure to maintain compliance with any requirement of these specifications shall be cause for rejection of any previously approved source or brand of admixture.

With each new lot of material shipped the Contractor shall submit to the State Materials Engineer, a notarized certification from the manufacturer showing that the material complies with the requirements of the applicable AASHTO or Department Specification.

When an admixture is used, it shall be the responsibility of the Contractor to produce satisfactory results.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-714-6 **CODE: (IS)**

DATE: 11/09/2010

SUBJECT: Miscellaneous Materials

Section 714, Miscellaneous Materials, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-714.05--Fly Ash. Delete Subsections 714.05.1 & 714.05.2 on pages 680 & 681, and substitute the following:

907-714.05.1--General. The fly ash source must be approved for listing in the Department's "Approved Sources of Materials" prior to use. The acceptance of fly ash shall be based on certified test reports, certification of shipment from the supplier, and tests performed on samples obtained after delivery in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual and Department SOP.

Different classes of fly ash or different sources of the same class shall not be mixed or used in the construction of a structure or unit of a structure without written permission from the Engineer.

The Contractor shall provide suitable means for storing and protecting the fly ash from dampness. Separate storage silos, bins, or containers shall be provided for fly ash. Fly ash which has become partially set or contains lumps of caked fly ash shall not be used.

The temperature of the bulk fly ash shall not be greater than 165°F at the time of incorporation into the work.

All classes of fly ash shall meet the supplementary option chemical requirement for available alkalies listed in AASHTO Designation: M 295, Table 2. Class F fly ash shall have a calcium oxide (CaO) content of less than 6.0%. Class C fly ash shall have a CaO content of greater than or equal to 6.0%.

The replacement of Portland cement with fly ash shall be in accordance with the applicable replacement content specified in Subsection 907-701.02.2.

In addition to these requirements, fly ash shall meet the following specific requirements for the intended use.

907-714.05.2--Fly Ash for Use in Concrete. When used with Portland cement in the production of concrete or grout, the fly ash shall meet the requirements of AASHTO Designation: M 295, Class C or F, with the following exception:

The loss on ignition shall not exceed 6.0 percent.

No additional cementitious materials, such as blended hydraulic cement, GGBFS, metakaolin, or others, shall be added to or as a replacement for Portland cement when used with fly ash.

907-714.06--Ground Granulated Blast Furnace Slag (GGBFS). Delete Subsection 714.06.1 on page 681, and substitute the following:

907-714.06.1--General. The GGBFS source must be approved for listing in the Department's "Approved Sources of Materials" prior to use. The acceptance of GGBFS shall be based on certified test reports, certification of shipment from the supplier, and tests performed on samples obtained after delivery in accordance with the Department's Materials Division Inspection, Testing, and Certification Manual and Department SOP.

The Contractor shall provide suitable means for storing and protecting the GGBFS against dampness and contamination. Separate storage silos, bins, or containers shall be provided for GGBFS. GGBFS which has become partially set, caked or contains lumps shall not be used.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing or other additions made to the GGBFS during production.

GGBFS from different mills shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer; except that this requirement will not be applicable to cement treatment of design soils or bases.

No additional cementitious materials, such as blended hydraulic cement, fly ash, metakaolin, or others, shall be added to or as a replacement for Portland cement when used with GGBFS in the production of concrete. The replacement of Portland cement with GGBFS shall be in accordance with the applicable replacement content specified in Subsection 907-701.02.2.

Delete Subsection 714.07 on page 682, and substitute the following:

907-714.07--Additional Cementitious Materials.

907-714.07.1--Metakaolin.

907-714.07.1.1--General. Metakaolin shall only be used as a supplementary cementitious material in Portland cement concrete for compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. Metakaolin from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. No additional cementitious materials, such as blended hydraulic cement, fly ash, GGBFS, or others, shall be added to or as a replacement for Portland cement when used with metakaolin in the production of concrete.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the metakaolin during production.

907-714.07.1.2--Source Approval. The approval of each metakaolin source shall be on a case by case basis as determined by the State Materials Engineer. In order to obtain approval of a metakaolin source, the Producer/Suppliers shall submit to the State Materials Engineer the

following for review: certified test reports, made by an acceptable, independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the metakaolin meets all the requirements of AASHTO Designation: M295, including the Effectiveness in contributing to sulfate resistance, Procedure A, listed in AASHTO Designation: M295, Table 4 for Supplementary Optional Physical Requirements, and other requirements listed herein.

In order to demonstrate effectiveness in contributing to sulfate resistance, included in this test data shall be results of metakaolin from the proposed source tested in accordance with ASTM Designation: C 1012. There shall be two sets of test specimens per the following:

a. One set of test specimens shall be prepared using a Type I Portland cement meeting the requirements of AASHTO Designation: M85 and having a tricalcium aluminate (C_3A) content of more than 8.0%,

b. One set of test specimens shall be prepared using a Type II Portland cement meeting the requirements of AASHTO Designation: M85.

c. The proposed metakaolin shall be incorporated at the rate of 10% cement replacement in each set of test specimens and shall meet both of the acceptance criteria listed below for source approval.

The requirement for acceptance of the test sample using Type I Portland cement is an expansion of 0.10% or less at the end of six months. The requirement for acceptance of the test sample using Type II Portland cement is an expansion of 0.05% or less at the end of six months.

907-714.07.1.3--Storage. The Contractor shall provide suitable means for storing and protecting the metakaolin against dampness and contamination. Metakaolin which has become partially set, caked, or contains lumps shall not be used.

907-714.07.1.4--Specific Requirements. Metakaolin shall meet the requirements of AASHTO Designation: M 295, Class N with the following modifications:

1. The sum of $SiO_2 + Al_2O_3 + Fe_2O_3$ shall be at least 85%. The Material Safety Data Sheet shall indicate that the amount of crystalline silica, as measured by National Institute of Occupation Safety and Health (NIOSH) 7500 method, after removal of the mica interference, is less than 1.0%.
2. The loss on ignition shall be less than 3.0%.
3. The available alkalies, as equivalent Na_2O, shall not exceed 1.0%.
4. The amount of material retained on a No. 325 mesh sieve shall not exceed 1.0%.
5. The strength activity index at seven (7) days shall be at least 85%.

907-714.07.1.5--Acceptance. With each new lot of material shipped the Contractor shall submit to the State Materials Engineer a certified test report from the manufacturer showing that the material meets the requirements AASHTO Designation: M295, Class N and the requirements of this Subsection.

The Department reserves the right to sample, for check tests, any shipment or lot of metakaolin delivered to a project.

907-714.07.2--Silica Fume.

907-714.07.2.1--General. Silica fume shall only be used as a supplementary cementitious material in Portland cement concrete for compliance with the requirements for cementitious materials exposed to soluble sulfate conditions. Silica fume from different sources shall not be mixed or used alternately in any one class of construction or structure without written permission from the Engineer. No additional cementitious materials, such as blended hydraulic cement, performance hydraulic cement, fly ash, GGBFS, or others, shall be added to or as a replacement for Portland cement when used with silica fume in the production of concrete.

The State Materials Engineer shall be notified in writing of the nature, amount and identity of any processing, or other additions made to the silica fume during production.

907-714.07.2.2--Source Approval. The approval of each silica fume source shall be on a case by case basis as determined by the State Materials Engineer. In order to obtain approval of a silica fume source, the Producer/Suppliers shall submit to the State Materials Engineer the following for review: certified test reports, made by an acceptable, independent laboratory regularly inspected by the Cement and Concrete Reference Laboratory of the National Institutes of Standards and Technology, which show that the silica fume meets all the requirements of AASHTO Designation: M307, Table 3, including the Sulfate resistance expansion, listed in the table for Optional Physical Requirements, and other requirements listed herein.

In order to demonstrate effectiveness in contributing to sulfate resistance, included in this test data shall be results of silica fume from the proposed source tested in accordance with ASTM Designation: C 1012. There shall be two sets of test specimens per the following:

a. One set of test specimens shall be prepared using a Type I Portland cement meeting the requirements of AASHTO Designation: M85 and having a tricalcium aluminate (C_3A) content of more than 8.0%,

b. One set of test specimens shall be prepared using a Type II Portland cement meeting the requirements of AASHTO Designation: M85.

c. The proposed silica fume shall be incorporated at the rate of 8% cement replacement in each set of test specimens and shall meet both of the acceptance criteria listed below for source approval.

The requirement for acceptance of the test sample using Type I Portland cement is an expansion of 0.10% or less at the end of six months. The requirement for acceptance of the test sample using Type II Portland cement is an expansion of 0.05% or less at the end of six months.

907-714.07.2.3--Storage. The Contractor shall provide suitable means for storing and protecting the silica fume against dampness and contamination. Silica fume which has become partially set, caked, or contains lumps shall not be used.

907-714.07.2.4--Acceptance. With each new lot of material shipped, the Contractor shall submit to the State Materials Engineer a certified test report from the manufacturer showing that the material meets the Chemical and Physical Requirements of AASHTO Designation: M307.

The Department reserves the right to sample, for check tests, any shipment or lot of silica fume

delivered to a project.

Delete Subsection 714.11.6 on pages 690 and 691, and substitute the following:

907-714.11.6--Rapid Setting Cementitious Patching Compounds for Concrete Repair. Rapid setting concrete patching compounds must be approved for listing in the Department's "Approved Sources of Materials" prior to use. Upon approval, a product must be recertified every four (4) years to remain on the "Approved Sources of Materials" list. Each product shall be pre-measured and packaged dry by the manufacturer. All liquid solutions included by the manufacturer as components of the packaged material shall be packaged in a watertight container. The manufacturer may include aggregates in the packaged material or recommend the addition of Contractor furnished aggregates.

The type, size and quantity of aggregates, if any, to be added at the job site shall be in accordance with the manufacturer's recommendations and shall meet the requirements of Subsection 703.02 for fine aggregate and Subsection 703.03 for coarse aggregate. Required mixing water to be added at the job site shall meet the requirements of Subsection 714.01.2.

Only those bonding agents, if any, recommended by the manufacturer of the grout or patching compounds may be used for increasing the bond to old concrete or mortar surfaces.

Patching compounds containing soluble chlorides will not be permitted when in contact with steel.

Site preparation, proportioning of materials, mixing, placing and curing shall be performed in accordance with the manufacturer's recommendation for the specific type of application, and the Contractor shall furnish a copy of these recommendations to the Engineer.

Rapid setting cementitious concrete patching compounds, including components to be added at the job site, shall conform to the following physical requirements:

Non-shrink cementitious grouts shall not be permitted for use.

Compressive strength shall equal or exceed 3000 psi in 24 hours in accordance with ASTM C 928 for Type R2 concrete or mortar.

Bond strength shall equal or exceed 1000 psi in 24 hours in accordance with ASTM C 928 for Type R2 concrete or mortar.

The material shall have a maximum length change of ±0.15% in accordance with ASTM C 928 for Type R2 concrete or mortar.

The Contractor shall furnish to the Engineer three copies of the manufacturer's certified test report(s) showing results of all required tests and certification that the material meets the specifications when mixed and place in accordance with the manufacturer's instructions. When the mixture is to be placed in contact with steel, the certification shall further state that the packaged material contains no chlorides. Certified test report(s) and certification shall be furnished for each lot in a shipment.

The proportioning of materials must be approved by the State Materials Engineer and any subsequent change in proportioning must also be approved. A sample of each component shall be submitted to the Engineer along with the quantity or percentage of each to be blended. At least 45 days must be allowed for initial approval.

The proportioning of materials for subsequent lots may be approved by the State Materials Engineer upon receipt of certification from the manufacturer that the new lot of material is the same composition as that originally approved by the Department and that the material has not been changed or altered in any way.

907-714.11.7--Commercial Grout for Anchoring Doweled Tie Bars in Concrete. Before Subsection 714.11.7.1 on page 691, add the following:

Approved Non-"Fast Set" Epoxy anchor systems as specified below may be used for the repair of concrete pavements that do not involve permanent sustained tension applications or overhead applications.

"***Fast Set Epoxy***" may not be used for any Adhesive Anchor Applications. Adhesive Anchor Systems (Fast Set epoxy or otherwise) shall not be used for permanent sustained tension applications or overhead applications. "Fast Set Epoxy" refers to an epoxy produced by the Sika Corporation called Sikadur AnchorFix-3 and repackaged for sale under a variety of names/companies listed at the Federal Highway Administration web site at the following link:

http://www.fhwa.dot.gov/Bridge/adhesives.cfm

907-714.11.7.4--Acceptance Procedure. After the last sentence of the first paragraph of Subsection 714.11.4 on page 691, add the following:

Upon approval, a product must be recertified every four (4) years to remain on the "Approved Sources of Materials" list.

907-714.11.8--Epoxy Joint Repair System.

907-714.11.8.1--General. After the last sentence of the first paragraph of Subsection 714.11.8.1 on page 692, add the following:

Upon approval, a product must be recertified every four (4) years to remain on the "Approved Sources of Materials" list.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-720-1

DATE: 10/04/2012

SUBJECT: Pavement Marking Material

Before Subsection 907-720.02 on page 1, add the following.

907-720.01--Glass Beads. After the first sentence of Subsection 720.01 on page 729, add the following.

The glass beads shall contain no more than 200 ppm (mg/kg) total concentration for lead, arsenic, or antimony. The manufacture shall furnish the Engineer with a certified test report indicating that the glass beads meet the above requirement.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-720-1 **CODE: (IS)**

DATE: **3/17/2008**

SUBJECT: **Pavement Markings Materials**

Section 720, Pavement Marking Materials, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-720.02--Thermoplastic Pavement Markings. Delete the first paragraph of Subsection 720.02 on page 730 and substitute the following:

The thermoplastic material shall be lead free and conform to AASHTO Designation: M 249 except the glass beads shall be moisture resistant coated.

After the first sentence of the second paragraph of Subsection 720.02 on page 730, add the following:

In addition, the certification for the thermoplastic material shall state that the material is lead free.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SUPPLEMENT TO SPECIAL PROVISION NO. 907-804-13

DATE: 08/28/2012

SUBJECT: **Concrete Bridges And Structures**

After the second paragraph of Subsection 907-804.02.10 on page 2, add the following.

After the first paragraph of Subsection 804.02.10 on page 850, add the following.

If the Contractor chooses to cure the concrete in accordance with the requirements listed under **Length of Time Defined by Development of Compressive Strength** in Subsection 907-804.03.17, the compressive strength/maturity relationship shall be developed for the mixture design for a minimum of 28 days following the requirements of Subsection 907-804.03.15. The compressive strength/maturity relationship information shall be submitted with the mixture design information.

In the ** Note of Subsection 907-804.02.10 on page 2, delete "metakaolin" from the list of other cementitious materials.

After the first sentence of the last paragraph of Subsection 907-804.02.10 on page 3, add the following.

Mixture designs containing accelerating admixtures will not be approved. Admixtures providing a specific performance characteristic other than those of water reduction or set retardation may be used in accordance with the manufacturer's recommended dosage range.

After Subsection 907-804.02.10.1.1 on page 3, add the following.

907-804.02.10.1.2--Proportioning on the Basis of Laboratory Trial Mixtures. Delete subparagraph d) of Subsection 804.02.10.1.2 on pages 852 & 853, and substitute the following.

d) For each proposed mixture, at least three compressive test cylinders shall be made and cured in accordance with AASHTO Designation: T 126. Each change of water-cementitious ratio shall be considered a new mixture. The cylinders shall be tested for strength in accordance with AASHTO Designation: T 22 and shall be tested at 28 days.

After Subsection 907-804.02.10.3 on page 4, add the following.

After Subsection 804.02.10.3 on page 853, add the following.

907-804.02.10.3.1--Slump Retention of Class DS Concrete Mixture Designs. Prior to concrete placement, the Contractor shall provide test results of a slump loss test using approved methods to demonstrate that the mixture meets the four hour requirement in Subsection 907-803.02.7.1. These tests shall be conducted successfully by an approved testing laboratory within

30 days prior to installation of the trial shaft, with personnel from the Department's Central Laboratory present. The slump loss test shall be conducted at temperatures and conditions similar to those expected at the job site at the time of the installation of the trial shaft. The sample for the slump loss test shall be from a minimum batch size of four cubic yards of concrete. If the time between the previous successful slump loss test and the installation of the trial shaft exceeds 30 days, another successful slump loss test shall be performed on the first truckload of concrete as part of the installation of the trial shaft. This requirement limiting the time between the previous slump loss test and an installation of the trial shaft also applies to Class DS concrete mixture designs being transferred from another project. During any shaft installation a slump loss test shall be conducted by the Contractor at the direction of the Engineer from the concrete at the site for verification of slump loss requirements using a sample from a minimum batch size of four cubic yards of concrete.

Before Subsection 907-804.02.12.3 on page 5, add the following.

907-804.02.12.1.1--Elements of Plan. After item 3) in Subsection 804.02.12.1.1 on page 855, add the following.

4) Job Site Batch Adjustments by Addition of Chemical Admixtures:

   The Plan shall address if the Contractor intends to adjust either the slump and/or total air content of a batch on the job site by adding chemical admixture(s) to a batch. The Contractor shall include the names of the personnel designated to perform this batch adjustment, the equipment used to add the chemical admixture(s), and the procedure by which the batch adjustment will be accomplished. Only the Contractor's designated personnel shall adjust a batch. Only calibrated dispensing equipment shall be used to add chemical admixture(s) to a batch. Only the procedure described in section of the Plan shall be utilized.

   If the maximum permitted slump or total air content is exceeded after the addition of admixtures at the job site, the concrete shall be rejected.

   If the Contractor elects to utilize Job Site Batch Adjustments by Addition of Chemical Admixture within Item 2, Procedures for Corrective Actions for Non Compliance of Specifications, to adjust batches which do not meet the minimum specification requirements for slump and/or total air content, no more than three batches on any one project shall be allowed to be adjusted.

5) Construction of Concrete Bridge Decks, including the following:

   - the description of the equipment used for placing concrete on the bridge deck in accordance with Subsection 907-804.03.6 and, as applicable, Subsections 907-804.03.7 and 907-804.03.8 including any accessories added to the pump to ensure the entrained air in the concrete mixture remains entrained during pumping and depositing of the concrete mixture,
   - the description of and the number of pieces of equipment used to consolidate the concrete in accordance with Subsection 907-804.03.6.2,

- the description of the equipment used to finish the bridge deck in accordance with Subsection 907-804.03.19.7,
- the plan for ensuring a continuous rate of finishing the bridge deck without delaying the application of curing materials within the time specified in Subsection 907-804.03.17, including ensuring a continuous supply of concrete throughout the placement with an adequate quantity of concrete to complete the deck and filling diaphragms and end walls in advance of deck placement,
- the plan for applying the curing materials within the time specified in Subsection 907-804.03.17,
- the description of the powered fogging equipment in accordance with Subsection 907-804.03.17,
- a sample of the documentation used as the daily inspection report for ensuring maintenance of the continuous wet curing in accordance with Subsection 907-804.03.17, as required,
- the description of the equipment used to apply the liquid membrane, including but not limited to, the nozzles, pumping/pressurization equipment, and liquid membrane tanks, in accordance with Subsection 907-804.03.17,
- the method for determining the rate of applied liquid membrane meets the application rate requirements in accordance with Subsection 907-804.03.17,
- a sample of the documentation used for the application rate verification of the liquid membrane in accordance with Subsection 907-804.03.17.

After Subsection 907-804.03.6.2 on page 7, add the following.

907-804.03.8--Pumping Concrete. Delete the second paragraph of Subsection 804.03.8 on page 866, and substitute the following.

Where concrete mixture is conveyed and placed by mechanically applied pressure (pumping), the equipment shall be suitable in kind and adequate in capacity for the work. The Contractor shall select concrete mixture proportions such that the concrete mixture is pumpable and placeable with the selected equipment.

The pumping equipment shall be thoroughly cleaned prior to concrete placement. Excess form release agent shall be removed from the concrete pump hopper. The Contractor shall prime the pump at no additional cost to the Department by pumping and discarding enough concrete mixture to produce a uniform mixture exiting the pump. At least 0.25 cubic yard of concrete mixture shall be pumped and discarded to prime the pump. This shall be accomplished by using the pump to fill a commercially-available six (6) cubic foot wheelbarrow to overflowing or filling a commercially-available eight (8) cubic foot wheel barrow to level. Only concrete mixture shall be added directly into the concrete pump hopper after placement has commenced. If anything other than concrete mixture is added to the concrete pump hopper, all concrete mixture in the concrete pump hopper and pump line shall be discarded and the pump re-primed at no additional cost to the Department.

The discharge end of the pump shall be of such a configuration that the concrete does not move in the pump line under its own weight. The intent of this requirement is to ensure that entrained air in the concrete mixture remains entrained during pumping and depositing the concrete mixture. This shall be accomplished with one or both of the following:

- a minimum 10-foot flexible hose attached to the discharge end of a steel reducer having a minimum length of three (3) feet and a minimum reduction in area of 20% which is attached to the discharge end of the pump line, or
- a flexible reducing hose to the discharge end of the pumpline with a minimum reduction in area of 20% over a minimum 10-foot hose length.

Regardless of the configuration chosen, the Contractor shall ensure that the concrete is pumped and does not free-fall more than five (5) feet within the entire length of pump line and after discharge from the end of pump line.

The Contractor shall not have any type of metal elbow, metal pipe, or other metal fitting within five (5) feet of any person during discharge of concrete mixture.

Boom pumps shall have a current Concrete Pump Manufacturers Association's ASME/ANSI B30.27 certification. Equipment added to the boom and pump line shall meet the pump manufacturer's specifications and shall not exceed the manufacturer's maximum recommended weight limit for equipment added to the boom and pump line.

The operation of the pump shall be such that a continuous stream of concrete without air pockets is produced. When pumping is completed, the concrete remaining in the pipe line, if it is to be used, shall be ejected in such a manner that there will be no contamination of the concrete or separation of the ingredients. After this operation, the entire equipment shall be thoroughly cleaned.

Before Subsection 907-804.03.15 on page 7, add the following.

907-804.03.14.2--Stay-In-Place Metal Forms. Delete the sentence in Subsection 804.03.14.2 on page 871 and substitute the following.

Stay-in-place (SIP) metal forms are corrugated metal sheets permanently installed between the supporting superstructure members. After the concrete has cured, these forms shall remain in place as permanent, non-structural members of the bridge.

Pay quantities for bridge deck concrete will be computed from the dimensions shown in the Contract Plans with no allowance for changes in deflection and /or changes in dimensions necessary to accommodate the SIP metal forms.

There will be no direct payment for the cost of the forms and form supports, or any material, tools, equipment, or labor incidental thereto, but the cost shall be considered absorbed in the contract unit price for bridge deck concrete.

Before fabricating any material, three (3) complete sets of SIP metal form shop drawings and design calculations, bearing the Design Engineer's Seal, shall be submitted to the Director of Structures, State Bridge Engineer, through the Project Engineer, for review. The Contractor's SIP metal form Design Engineer shall be a MS Registered Professional Engineer who is knowledgeable in the field of structural design.

In no case shall additional dead load produced by the use of SIP metal forms overstress any bridge component. Design calculations shall indicate any additional dead load from SIP metal form self-weight, form support hangers, concrete in flutes, concrete due to form deflection, etc. not included in the Contract Plans. The additional dead loads shall be clearly labeled and tabulated on the shop drawings. Bridge Division will evaluate the additional load for overstress of the bridge components. In the event that the additional dead load produces an overstress in any bridge component, Bridge Division will reject the Contractor's design. Deflection and loads produced by deflection of the SIP metal forms shall be considered and indicated in the design calculations.

The cambers and deflections provided in the Contract Plans do not consider the effects of SIP metal forms. The Contractor's Engineer shall take into account the weight of the forms and any additional dead load when developing the "Bridge Superstructure Construction Plan".

For the purpose of reducing any additional dead load produced by the SIP metal forms, the flutes of SIP metal forms may be filled with polystyrene foam. When polystyrene foam is used to fill the forms, the form flutes shall be filled completely; no portion of the polystyrene foam shall extend beyond the limits of the flutes. The Contractor shall ensure that the polystyrene foam remains in its required position within flutes during the entire concrete placement process. The Contractor shall not use reinforcing steel supports or other accessories in such a manner as to cause damage to the polystyrene foam. All damaged polystyrene foam shall be replaced to the satisfaction of the Project Engineer. All welding of formwork shall be completed prior to placement of polystyrene foam.

For bridges not located in horizontal curves, the Contractor may reduce the additional dead load by matching the flute spacing with the transverse steel spacing of the bottom layer. The bottom longitudinal layer of steel shall have one (1) inch of minimum concrete cover measured from the bottom of the reinforcing to the top of the flute. The Contractor will not be allowed to vary the reinforcing steel spacing or size from the Contract Plans for the purpose of matching flute spacing.

907-804.03.14.2.1--Materials. SIP metal forms and supports shall meet the requirements of ASTM Designation: A653 having a coating designation G165. Form materials that are less than 0.03-inch uncoated thickness shall not be allowed.

907-804.03.14.2.2--Certification. The Contractor shall provide written certification from the manufacturer stating the product meets the requirements of this specification to the Project Engineer along with the delivery of the coated forms to the job site.

907-804.03.14.2.3--Polystyrene Foam. The polystyrene foam shall be comprised of expanded polystyrene manufactured from virgin resin of sufficient density to support the weight of concrete without deformation. The polystyrene foam shall be extruded to match the geometry of the flutes and provide a snug fit. The polystyrene foam shall have a density of not less than 0.8 pounds per cubic foot. The polystyrene foam shall have water absorption of less than 2.6% when tested according to ASTM Designation: C272. The Contractor shall provide written certification from the manufacturer stating the polystyrene foam product meets the requirements of this specification to the Project Engineer along with the delivery of the coated forms to the job site.

907-804.03.14.2.4--Design. The design of the SIP metal forms shall meet the following criteria.

1. The maximum self-weight of the stay in place metal forms, plus the weight of the concrete or expanded polystyrene required to fill the form flutes (where used), shall not exceed 20 psf.

2. The forms shall be designed on the basis of dead load of form, reinforcement, and plastic concrete plus 50 pounds per square foot for construction loads. The design shall use a unit working stress in the steel sheet of not more than 0.725 of the specified minimum yield strength of the material furnished, but not to exceed 36,000 psi.

3. Deflection under the weight of the forms, reinforcement, and plastic concrete shall not exceed 1/180 of the form span or 1/2 inch, whichever is less, for form spans of 10 feet or less, or 1/240 of the form span or 3/4 inch, whichever is less, for form spans greater than 10 feet.

4. The design span of the form shall equal the clear span of the form plus two (2) inches. The span shall be measure parallel to the form flutes.

5. Physical design properties shall be computed in accordance with requirements of the AISI Specifications for the Design of Cold Formed Steel Structural Members, latest published edition.

6. The design concrete cover required by the plans shall be maintained for all reinforcement.

7. The plan dimensions of both layers of primary deck reinforcement from the top surface of the concrete deck shall be maintained.

8. The SIP metal form shall not be considered as lateral bracing for compression flanges of supporting structural members.

9. SIP metal forms shall not be used under closure pours or in bays where longitudinal slab construction joints are located. SIP metal forms shall not be used under cantilevered slabs such as the overhang outside of fascia members.

10. Forms shall be secured to the supporting members by means other than welding directly to the member. Welding to the top flanges of steel stringers and/or girders shall not be allowed. Alternate installation procedures shall be submitted addressing this condition.

907-804.03.14.2.5--Construction. SIP metal form sheets shall not rest directly on the top of the stringer of floor beam flanges. Sheets shall be fastened securely to form supports, and maintain a minimum bearing length of one (1) inch at each end for metal forms. Form supports shall be placed in direct contact with the flange of the stringer or floor beam. All attachments for coated metal forms shall be made by bolts, clips, screws, or other approved means.

907-804.03.14.2.6--Form Galvanizing Repairs. Where forms or their installation are unsatisfactory in the opinion of the Project Engineer, either before or during placement of the concrete, the Contractor shall correct the defects before proceeding with the construction work. The

cost of such corrective work shall be at the sole expense of the Contractor. Minor heat discoloration in areas of welds shall not be touched up.

907-804.03.14.2.7--Placing of Concrete. The Contractor shall insure that concrete placement does not damage the SIP metal forms. The concrete shall be vibrated to avoid honeycomb and voids, especially at construction joints, expansion joints, valleys and ends of form sheets. Approved pouring sequences shall be used. Calcium chloride or any other admixture containing chloride salts shall not be used in the concrete. The completed SIP metal form system shall be sufficiently tight to prevent leakage of mortar or concrete.

907-804.03.14.2.8--Inspection. The Project Engineer will observe the Contractor's method of construction during all phases of the construction of the bridge deck slab, including the installation of the SIP metal form system; location and fastening of the reinforcement; composition of concrete items; mixing procedures, concrete placement, and vibration; and finishing of the bridge deck. Should the Project Engineer determine that the procedures used during the placement of the concrete warrant inspection of the underside of the deck, at least one section of the metal forms shall be removed in each span for this purpose. This shall be done as soon after placing the concrete as practical in order to provide visual evidence that the concrete mix and the procedures are obtaining the desired results. An additional section shall be removed in any span if the Project Engineer determines that there has been any change in the concrete mix or in the procedures warranting additional inspection.

If, in the Project Engineer's judgment, inspection is needed to check for defects in the bottom of the deck or to verify soundness, the SIP metal forms shall be sounded with a hammer after the deck concrete has been in place a minimum of two days. If sounding discloses areas of doubtful soundness to the Project Engineer, the SIP metal forms shall be removed from such areas for visual inspection after the concrete has attained adequate strength. The SIP metal bridge deck forms shall be removed at no expense to the State.

At locations where sections of the metal forms have been removed, the Project Engineer will not require the Contractor to replace the metal forms. The adjacent metal forms and supports shall be repaired to present a neat appearance and to ensure their satisfactory retention. As soon as the form is removed, the Project Engineer will examine the concrete surfaces for cavities, honeycombing, and other defects. If irregularities are found and the Project Engineer determines that these irregularities do not justify rejection of the work, the concrete shall be repaired as directed by the Project Engineer. If the Project Engineer determines that the concrete where the form is removed is unsatisfactory, additional metal forms as necessary shall be removed to inspect and repair the slab, and the Contractor's method of construction shall be modified as required to obtain satisfactory concrete in the slab. All unsatisfactory concrete shall be removed and replaced as directed at no expense to the State.

If the method of construction and the results of the inspections as outlined above indicate that sound concrete has been obtained throughout the slabs, the amount of sounding and form removal may be reduced when approved by the Project Engineer.

The Contractor shall provide a safe and convenient means of conducting of the inspection.

Delete Table 6 of Subsection 907-804.03.15 on page 8, and substitute the following.

Table 6
Minimum Compressive Strength Requirements for Form Removal

Forms:	
Columns	1000 psi
Side of Beams	1000 psi
Walls not under pressure	1000 psi
Other Parts	1000 psi
Centering:	
Under Beams	2400 psi
Under Bent Caps	2000 psi
Limitation for Placing Beams on:	
Pile Bents, pile under beam	2000 psi
Frame Bents, two or more columns	2200 psi
Frame Bents, single column	2400 psi

Forms for bridge deck slabs overhead and bridge deck slabs between beams shall be removed with the approval of the Engineer, between two weeks and four weeks after the removal of the wet burlap applied in accordance with Subsection 907-804.03.17.1, or application of liquid membrane applied in accordance with Subsection 907-804.03.17.2.

Delete the second paragraph of Subsection 907-804.03.16.1 on page 9, and substitute the following.

At the option of the Contractor with the approval of the Engineer, when concrete is placed during cold weather and there is a probability that the ambient temperatures will be lower than 40°F, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. An approved insulating blanketing material shall be used to protect the work when ambient temperatures are less than 40°F and shall remain in place until the required concrete strength in Table 6 is achieved. Within 30 minutes of removal of the insulating blanketing material in any area, the Contractor shall have curing of the concrete established in accordance with the requirements in Subsection 907-804.03.17. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

Before Subsection 907-804.03.19 on page 9, add the following.

907-804.03.17--Curing Concrete. Delete Subsection 804.03.17 on pages 874 & 875, and substitute the following.

Curing is defined as all actions taken to ensure the moisture and temperature conditions of freshly placed concrete exist so the concrete may develop its potential properties. Curing shall take place from the time of placement until its potential properties have developed. The Contractor shall use the guidance in ACI 308R-01 to:

a) cure the concrete in such a manner as to prevent premature moisture loss from the concrete,
b) supply additional moisture to the concrete as required in order to ensure sufficient moisture within the concrete, and
c) maintain a concrete temperature beneficial to the concrete.

Curing in accordance with the requirements in either Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2 shall be completely established within 20 minutes after finishing, except as noted for bridge decks. Finishing is complete when the pan drag, burlap drag, or other is complete.

The length of time for curing shall be maintained in accordance with either of the following:

1. **Prescribed Length of Time:**
   a) Curing following the requirements of Subsection 804.03.17.1 shall continue uninterrupted for at least 14 days.
   b) Curing following the requirements of Subsection 804.03.17.2 shall continue uninterrupted for at least 10 days.

OR

2. **Length of Time Defined by Development of Compressive Strength:**
   Curing following the application requirements of Subsection 907-804.03.17.1 or Subsection 907-804.03.17.2 shall continue uninterrupted for each day's production until the compressive strength of the concrete exceeds 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1. Therefore, if an area is being cured in accordance with Subsection 907-804.03.17.1, the curing by wet burlap shall continue until the concrete in that area has attained a minimum of 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1. Likewise, if an area is being cured in accordance with Subsection 907-804.03.17.2, the curing by liquid membrane shall continue until the concrete in that area has attained a minimum of 75% of the 28-day compressive strength submitted as the Basis of Proportioning per Subsection 907-804.02.10.1.

   The compressive strength of the concrete may be determined by the use of maturity meter in accordance with Subsection 907-804.03.15.

907-804.03.17.1--Water With Waterproof Cover. All burlap shall be completely saturated and wet prior to placing it on the concrete. The burlap shall have been fully soaked in water for a minimum of 12 hours prior to placement on the concrete.

For bridge decks, the Contractor shall apply one (1) layer of saturated burlap within 20 minutes of the initial strike-off for bridges without a skew and 25 minutes of the initial strike-off for bridges

with a skew. For all other concrete, the Contractor shall apply one (1) layer of saturated burlap within 20 minutes of completing finishing.

Following the first layer of burlap, the Contractor shall apply a second layer of saturated burlap within five (5) minutes of applying the first layer. The concrete surface shall not be allowed to dry after strike-off or at any time during the curing period.

The Contractor shall maintain the burlap in a fully wet condition using powered fogging equipment capable of producing a fog spray of atomized droplets of water until the concrete has gained sufficient strength to allow foot traffic without the foot traffic marring the surface of the concrete. Burlap shall not be maintained in the fully wet condition using equipment which does not produce a fog spray of atomized droplets of water or by use of manually pressurized sprayers. For bridge decks, once the concrete has gained sufficient strength to allow foot traffic which does not mar the surface of the concrete, soaker hoses shall be placed on the burlap. The soaker hoses shall then be supplied with running water continuously to maintain continuous saturation of all burlap and the entire concrete surface.

If there is a delay in the placement of the first layer of saturated burlap outside the time limit, the struck-off and finished concrete shall be kept wet by use of the powered fogging equipment used to keep the burlap wet.

White polyethylene sheets shall be placed on top of the wet burlap and, as applicable, soaker hoses covering the entire concrete surface as soon as practical and not more than 12 hours after the placement of the concrete. White polyethylene sheets of the widest practical width shall be used, overlapping adjacent sheets a minimum of six inches (6") and tightly sealed with an adhesive like pressure sensitive tape, mastic, glue, or other approved methods to form a complete waterproof cover of the entire concrete surface. White polyethylene sheets which overlap a minimum of two feet (2') may be held in place using means other than an adhesive. The white polyethylene sheets shall be secured so that wind will not displace them. The Contractor shall immediately repair the broken or damaged portions or replace sections that have lost their waterproof qualities.

If burlap and/or white polyethylene sheets are temporarily removed for any reason during the curing period, the Contractor shall keep the entire exposed area continuously wet. The saturated burlap and white polyethylene sheets shall be replaced, resuming the specified curing conditions, as soon as possible.

The Contractor shall inspect the concrete surface once every 8 hours for the entirety of the curing period, so that all areas remain wet for the entire curing period and all curing requirements are satisfied and document the inspection in accordance with Subsection 907-804.03.17.1.1.

At the end of the curing period, one coating of liquid membrane shall be applied following the requirements of Subsection 907-804.03.17.1.2. The purpose of the coating of liquid membrane is to allow for slow drying of the concrete. The application of liquid membrane to any area shall be complete within 30 minutes of the beginning of removal of the white polyethylene sheets, soaker hoses, and burlap from this area.

907-804.03.17.1.1--Documentation. The Contractor shall provide the Engineer with a daily inspection report that includes:

- documentation that identifies any deficiencies found (including location of deficiency);
- documentation of corrective measures taken;
- a statement of certification that all areas are wet and all curing material is in place on the entire bridge deck;
- documentation showing the time and date of all inspections and the inspector's signature;
- documentation of any temporary removal of curing materials including location, date and time, length of time curing was removed, and means taken to ensure exposed area was kept continuously wet.

907-804.03.17.1.2--Liquid Membrane. At the end of the 14-day wet curing period the wet burlap and polyethylene sheets shall be removed and within 30 minutes, the Contractor shall apply white liquid membrane to the deck. The liquid membrane shall be thoroughly mixed within the time recommended by the liquid membrane producer but no more than an hour before use. If the use of liquid membrane results in a streaked or blotched appearance, the method shall be stopped and water curing applied until the cause of defective appearance is corrected.

The liquid membrane shall be applied when no free water remains on the surface but while the surface is still wet. The liquid membrane shall be applied according to the manufacturer's instructions with a minimum spreading rate per coat of one (1) gallon per 200 square feet of concrete surface. If the concrete is dry or becomes dry, the Contractor shall thoroughly wet it with water applied as a fog spray by means of approved equipment.

The application of liquid membrane shall be accomplished by the use of power applied spray equipment using nozzles and other equipment recommended by the liquid membrane producer. Manually pressurized or manual pump-up type sprayers shall not be used to apply the first application of liquid membrane.

As a visual guide, the color of concrete covered with the required amount of liquid membrane should be indistinguishable from a sheet of commercially available standard "letter" size white copier paper placed on top of it when viewed from a distance of about five feet (5') away horizontally if standing on the same grade as the concrete. The appearance of the concrete does not supersede applying the minimum spreading rate.

The coating shall be protected against marring for at least seven (7) days after the application of the curing compound. The coating on bridge decks shall receive extra attention and may require additional protection as required by the Engineer. All membrane marred or otherwise disturbed shall be given an additional coating. Manually pressurized or manual pump-up type sprayers may be used for giving marred areas the required additional application of liquid membrane. Should the surface coating be subjected repeatedly to injury, the Engineer may require that the water curing method be applied at once.

The 7-day period during which the liquid membrane is applied and protected shall not be reduced even if the period of wet curing is extended past the required 14 days.

907-804.03.17.1.2.1--Liquid Membrane Documentation. The Contractor shall make available to the Engineer an application rate verification method and any information necessary during application of the liquid membrane to verify that the rate of application meets the prescribed rate

for the various surfaces of the concrete, including, but not limited to, the top surface of the bridge deck and exposed sides of the bridge deck after any forms are removed. The Contractor shall submit this application verification method to the Engineer in accordance with Subsection 907-804.02.12.1.1.

One method of verifying the rate of application is as follows:

1. Determine the volume of liquid membrane in the container. For a container with a uniform cross-sectional area, for example a 55-gallon drum, determine the area of the cross-section. Determine the height of the surface of the liquid membrane from the bottom of the container. This may be accomplished by inserting a sufficiently long, clean dip-stick parallel with the axis of the container into the liquid membrane until the inserted end of the dip-stick contacts the bottom of the container. On removing the dip-stick, measure the length from the end which was inserted to the point on the dip-stick where the liquid membrane ceases to coat the dip-stick. Multiply the area of the cross-section by the height of the level of liquid membrane, maintaining consistent units, to determine the volume.
2. Perform step 1 prior to beginning applying the liquid membrane to establish the initial volume.
3. During the period of application, perform step 1 each 100 square feet of bridge deck.
4. In order to meet the required application rate of one (1) gallon per 200 square feet, the amount in the container shall be at least 0.5 gallon less than the previous volume in the previous 100 square feet. Other changes in volume may apply depending on the manufacturer's recommended application rate.
5. Additional applications to an area shall be applied until the required rate is satisfied. Areas which are not visually satisfactory to the Engineer shall have additional liquid membrane applied as directed by the Engineer.

The amount of liquid membrane applied shall be determined each day using the application verification method. This information shall be submitted to the Engineer within 24 hours of applying the liquid membrane.

907-804.03.17.2--Liquid Membrane Method. Surfaces on which curing is to be by liquid membrane shall be given the required surface finish prior to the application of liquid membrane. Concrete surfaces cured by liquid membrane shall receive two applications of white liquid membrane. Neither application shall be made from a position supported by or in contact with the freshly placed concrete. Both applications shall be applied perpendicularly to the surface of the concrete.

When using liquid membrane, the liquid membrane shall be thoroughly mixed within the time recommended by the liquid membrane producer but no more than an hour before use. If the use of liquid membrane results in a streaked or blotched appearance, the method shall be stopped and water curing applied until the cause of defective appearance is corrected.

The application of liquid membrane shall accomplished by the use of power applied spray equipment using nozzles and other equipment recommended by the liquid membrane producer. Manually pressurized or manual pump-up type sprayers shall not be used to apply the first two applications of liquid membrane.

The liquid membrane shall be applied when no free water remains on the surface but while the surface is still wet. The liquid membrane shall be applied according to the manufacturer's instructions with a minimum spreading rate per coat of one (1) gallon per 200 square feet of concrete surface. If the concrete is dry or becomes dry, the Contractor shall thoroughly wet it with water applied as a fog spray by means of approved equipment.

The first application of the liquid membrane shall be made as the work progresses. For bridge decks, the first application shall be completed in each area of the deck within 20 minutes of initial strike-off for bridges with no skew and within 25 minutes of initial strike-off for bridges with skew. For all other concrete, the first application of the liquid membrane shall be completed within 20 minutes of finishing.

The second application shall be applied within 30 minutes after the first application. The liquid membrane shall be uniformly applied to all exposed concrete surfaces.

As a visual guide, the color of concrete covered with the required amount of liquid membrane should be indistinguishable from a sheet of commercially available standard "letter" size white copier paper placed on top of it when viewed from a distance of about five feet (5') away horizontally if standing on the same grade as the concrete. The appearance of the concrete does not supersede applying the minimum spreading rate.

The Contractor shall make available to the Engineer an application rate verification in accordance with Subsection 907-804.03.17.1.2.1.

The coating shall be protected against marring for at least 10 days after the application of the curing compound. The coating on bridge decks shall receive extra attention and may require additional protection as required by the Engineer. All membrane marred or otherwise disturbed shall be given an additional coating. Manually pressurized or manual pump-up type sprayers may be used for giving marred areas the required additional application of liquid membrane. Should the surface coating be subjected repeatedly to injury, the Engineer may require that the water curing method be applied at once.

Delete Subsection 907-804.19.7 on page 9, and substitute the following.

907-804.03.19.7--Finishing Bridge Decks.

907-804.03.19.7.1--General. Delete the third paragraph of Subsection 804.03.19.7.1 on page 884, and substitute the following.

Except when indicated otherwise on the plans, the finish of the bridge deck shall be either a belt finish, a broom finish, or one of the following drag methods: pan, double pan, burlap, or pan and burlap. Manual finishing of the bridge deck shall be performed only in areas inaccessible by the finishing equipment mounted to the strike-off screed, but shall not hinder the requirements for curing in accordance with Subsection 907-804.03.17.1. The surface texture specified and surface requirements shall be in accordance with the applicable requirements of Subsections 501.03.17 and 501.03.18 modified only as the Engineer deems necessary for bridge deck construction operations.

At no time shall water on the surface of the concrete from bleeding, fogging, curing, or other sources be worked into the concrete or used as an aid for finishing.

Regardless of the method of finishing selected, requirements for curing per Subsection 907-804.03.17 shall be completed within the specified time limits. If the requirements in Subsection 907-804.03.17 are not completed within the specific time limits, the Contractor shall cease operations, revise his operations up to and including acquiring new or additional equipment or additional personnel in order to satisfy the requirements in Subsection 907-804.03.17, and, on approval from the Engineer, resume operations

907-804.03.19.7.2--Longitudinal Method. Before the first paragraph of Subsection 804.03.19.7.2 on page 884, add the following.

The longitudinal method may be used for repairs to bridge decks or bridge widening projects. For bridge widening projects, the time for establishing curing in accordance with Subsections 907-804.03.17 shall be increased to within 30 minutes for bridges without skew and within 35 minutes for bridges with skew.

907-804.03.19.7.3--Transverse Method. Delete the first sentence of the second paragraph of Subsection 804.03.19.7.3 on page 885, and substitute the following.

The machine shall be so constructed and operated as to produce a bridge deck of uniform density with minimum manipulation of the fresh concrete and achieved in the shortest possible time.

Delete the fourth paragraph of Subsection 804.03.19.7.3 on page 885, and substitute the following.

At least one dry run shall be made the length of each pour with a "tell-tale" device attached to the screed carriage to assure the specified clearance to the reinforcing steel.

Delete the last sentence of the fifth paragraph of Subsection 804.03.19.7.3 on page 885, and substitute the following.

The screed shall be mechanically actuated to deliver the screeding action and for travel in a longitudinal direction at a uniform rate along the bridge deck.

Delete the last paragraph of Subsection 804.03.19.7.3 on page 886, and substitute the following.

Other finishing requirements shall be in accordance with the general requirements in Subsection 907-804.03.19.7.1 and as specified on the plans.

Regardless of the finish, the requirements for curing per Subsection 907-804.03.17 shall be completed within the specified time limits.

After Subsection 907-804.03.19.7.4 on page 9, add the following.

Delete the title of Subsection 804.03.19.7.4.1.3 on page 888, and substitute the following.

907-804.03.19.7.4.1.3--Final Surface Texture.

907-804.03.20--Opening Bridges.

907-804.03.20.2--Construction Traffic. Delete the paragraph in Subsection 804.03.20.2 on page 889, and substitute the following:

Unless otherwise specified, the concrete bridge decks shall be closed to construction traffic for the time required for curing in Subsection 907-804.03.17 and until the required compressive strength for the concrete is obtained.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION NO. 907-804-13 **CODE: (IS)**

DATE: 11/09/2010

SUBJECT: Concrete Bridges And Structures

Section 804, Concrete Bridges And Structures, of the 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction is hereby amended as follows:

907-804.02-- Materials.

907-804.02.1--General. Delete the third and fourth sentences of the first paragraph of Subsection 804.02.1 on page 846, and substitute the following:

For projects with 1000 cubic yards and more, quality control and acceptance shall be achieved through statistical evaluation of test results. For projects of more than 200 but less than 1000 cubic yards, quality control and acceptance shall be achieved by individual test results.

Add the following materials to the list of materials in Subsection 804.02.1 on page 847.

Blended Cement ..... 907-701.01 and 907-701.04
Ground Granulated Blast Furnace Slag (GGBFS) 907-714.06
Silica Fume 907-714.07.2

907-804.02.8--Laboratory Accreditation. In Table 1 of Subsection 804.02.8 on page 849, substitute AASHTO: R 39 - Making and Curing Concrete Test Specimens in the Laboratory for AASHTO: T 126 - Making and Curing Concrete Test Specimens in the Laboratory.

907-804.02.9--Testing Personnel. Delete Table 2 in this subsection and replace it with the following.

Table 2

Concrete Technician's Tasks	Test Method Required	Certification Required**
Sampling or Testing of Plastic Concrete	AASHTO Designation:T 23, T 119, T 121, T 141, T 152, T 196, and ASTM Designation: C 1064	MDOT Class I certification
Compressive Strength Testing of Concrete Cylinders	AASHTO Designation: T 22 and T 231	MDOT Concrete Strength Testing Technician certification
Sampling of Aggregates	AASHTO Designation: T 2	Work under the supervision of an MDOT Class II certified technician

Testing of Aggregates	AASHTO Designation: T 19, T 27, T 84, T 85, T 248, and T 255	MDOT Class II certification
Proportioning of Concrete Mixtures*	AASHTO Designation: M 157 and R 39	MDOT Class III
Interpretation and Application of Maturity Meter Readings	AASHTO Designation: T 325 and ASTM Designation: C 1074	MDOT Class III or Two hours maturity method training

* Technicians making concrete test specimens for meeting the requirements of Subsection 804.02.10.1.2 shall be MDOT Class I certified and under the direct supervision of an MDOT Class III certified technician.

** MDOT Class I certification encompasses the same test procedures and specifications as ACI Concrete Field Testing Technician Grade I. MDOT Class II certification encompasses the same test procedures and specifications as ACI Aggregate Testing Technician - Level 1. MDOT Concrete Strength Testing Technician encompasses the same test procedures and specifications as ACI Concrete Strength Testing certification.

For specifics about the requirements for each level of certification, please refer to the latest edition of the Department's *Concrete Field Manual*. Technicians holding current MDOT Class I, MDOT Class II and/or MDOT Class III certifications shall be acceptable until those certifications expire. Upon a current certification expiration, recertification with the certifications listed in Table 2 shall be required. Technicians currently performing either specific gravity testing of aggregates or compressive strength tests shall be required to either:

- have the required MDOT certification listed in Table 2, or
- have a current MDOT Class III certification or work under the direct supervision of current MDOT Class III technician, and have demonstrated the specific gravity and/or compressive strength test during the inspection of laboratory equipment by the Materials Division, Concrete Section.

907-804.02.10--Portland Cement Concrete Mix Design. Delete the first sentence of the first paragraph of Subsection 804.02.10 on page 850 and substitute the following:

At least 30 days prior to production of concrete, the Contractor shall submit to the Engineer proposed concrete mixture designs complying with the Department's *Concrete Field Manual*.

Delete the Notes under Table 3 of Subsection 804.02.10 on pages 850 & 851, and substitute the following:

* Maximum size aggregate shall conform to the concrete mix design for the specified aggregate.

** The replacement limits of Portland cement by weight by other cementitious materials (such as fly ash, GGBFS, metakaolin, silica fume, or others) shall be in accordance with the values in Subsection 907-701.02. Other hydraulic cements may be used in accordance with the specifications listed in Section 701.

*** The slump may be increased up to eight (8) inches with :
- an approved water-reducing admixture,
- an approved water-reducing/set-retarding admixture, or
- a combination of an approved water-reducing admixture and an approved set-retarding admixture, in accordance with 907-713.02. Minus slump requirements shall meet those set forth in Table 3 of AASHTO Designation: M157.

**** Entrained air is not required except for concrete exposed to seawater. For concrete exposed to seawater, the total air content shall be 3.0 % to 6.0%. For concrete not exposed to seawater, the total air content shall not exceed 6.0%.

***** Class DS Concrete for drilled shafts shall have an 8±1-inch slump.

Delete the last paragraph of Subsection 804.02.10 on page 851 and substitute the following:

At least one water-reducing admixture shall be used in all classes of concrete in accordance with the manufacturer's recommended dosage range. Any combinations of admixtures shall be approved by the Engineer before their use.

907-804.02.10.1.1--Proportioning on the Basis of Previous Field Experience of Trial Mixtures. Delete the first sentence of the first paragraph of Subsection 804.02.10.1.1 on page 851, and substitute the following:

Where a concrete production facility has a record, based on at least 10 consecutive strength tests from at least 10 different batches within the past 12 months from a mixture not previously used on Department projects, the standard deviation shall be calculated.

907-804.02.10.3--Field Verification of Concrete Mix Design. Delete the first sentence of the third paragraph of Subsection 804.02.10.3 on page 853 and substitute the following:

For all Classes of concrete, the mixture shall be verified to yield within 2.0% of the correct volume when all the mix water is added to the batch.

For all Classes of concrete other than DS, F, and FX, the mixture shall produce a slump within a minus 1½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of three inches (3") or less or within a minus 2½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of greater than three inches (3"), and producing a total air content within a minus 1½ percent tolerance of the maximum allowable air content in Table 3.

For Class DS, the slump shall be within the requirements in Note ***** below Table 3. For Class DS exposed to seawater, the total air content shall be within a minus 1½ percent tolerance of the maximum allowable air content in Note **** below Table 3. For Class DS not exposed to seawater the total air content shall be within the requirements in Note **** below Table 3.

For Classes F and FX, the slump shall be within a minus 1½-inch tolerance of the maximum permitted for mixtures with a maximum permitted slump of three inches (3") or less or within a minus 2½-inch tolerance of the maximum permitted for mixtures with a maximum permitted

slump of greater than three inches (3"). For Classes F and FX exposed to seawater, the total air content shall be within a minus 1½ percent tolerance of the maximum allowable air content in Note **** below Table 3. For Classes F and FX not exposed to seawater the total air content shall be within the requirements in Note **** below Table 3.

Delete the third sentence of the third paragraph of Subsection 804.02.10.3 on page 853, and substitute the following:

If the requirements of yield, slump, or total air content are not met within three (3) production days after the first placement, subsequent field verification testing shall not be permitted on department projects, and the mix design shall not be used until the requirements listed above are met

907-804.02.10.4--Adjustments of Mixture Proportions. Delete the paragraph in Subsection 804.02.10.4 on page 854, and substitute the following:

The mixture may be adjusted by the Class III Certified Technician representing the Contractor in accordance with the allowable revisions listed in the Department's Concrete Field Manual, paragraph 5.7. Written notification shall be submitted to the Engineer a minimum of seven (7) days prior to any source or brand of material change, aggregate size change, allowable material type change, or decrease in any cementitious material content. Any adjustments of the concrete mixture design shall necessitate repeat of field verification procedure as described in Subsection 804.02.10.3 and approval by the Engineer.

907-804.02.11--Concrete Batch Plants. Delete the first three paragraphs of Subsection 804.02.11 on page 854, and substitute the following:

The concrete batch plant shall meet the requirements of the National Ready Mixed Concrete Association *Quality Control Manual, Section 3, Plant Certification Checklist* as outlined in the latest edition of the Department's *Concrete Field Manual*. The Contractor shall submit a copy of the approved checklist along with proof of calibration of batching equipment, i.e., scales, water meter, and admixture dispenser, to the Engineer 30 days prior to the production of concrete.

For projects with 1000 cubic yards and more, the concrete batch plant shall meet the requirements for an automatic system capable of recording batch weights. It shall also have automatic moisture compensation for the fine aggregate. For projects of more than 200 but less than 1000 cubic yards the plant can be equipped for manual batching with a fine aggregate moisture meter visible to the plant operator.

The concrete batch plant shall have available adequate facilities to cool concrete during hot weather.

Mixer trucks to be used on the project are to be listed in the checklist and shall meet the requirements of the checklist.

907-804.02.12--Contractor's Quality Control. Delete the fourth paragraph of Subsection 804.02.12 on page 854 & 855, and substitute the following:

The Contractor's Quality Control program shall encompass the requirements of AASHTO Designation: M 157 into concrete production and control, equipment requirements, testing, and batch ticket information. The requirement of AASHTO Designation: M 157, Section 11.7 shall be followed except, on arrival to the job site, a maximum of 1½ gallons per cubic yard is allowed to be added. Water shall not be added at a later time. If the maximum permitted slump is exceeded after the addition of water at the job site, the concrete shall be rejected.

907-804.02.12.3--Documentation. After the second sentence of the second paragraph of Subsection 804.02.12.3 on page 856, add the following:

Batch tickets and gradation data shall be documented in accordance with Department requirements. Batch tickets shall contain all the information in AASHTO Designation: M157, Section 16 including the additional information in Subsection 16.2 with the following exception: the information listed in paragraphs 16.2.7 and 16.2.8 is not required. Batch tickets shall also contain the concrete producer's permanent unique mix number assigned to the concrete mix design.

907-804.02.12.5--Non-Conforming Materials. In Table 4 of Subsection 804.02.12.5 on page 857, delete "/ FM" from the requirements on line B.3.a.

In Table 4 of Subsection 804.02.12.5 on page 857, replace "One set (two cylinders) for 0-100 yd^3 inclusive" with "A minimum of one set (two cylinders) for each 100 yd^3,"

907-804.02.13--Quality Assurance Sampling and Testing. Delete subparagraph c) in Subsection 804.02.13 on page 858 and substitute the following:

c) For concrete, the Contractor's QC and Department's QA testing of concrete compressive strengths compare when using the data comparison computer program with an alpha value of 0.01 for projects with 1000 cubic yards and more; or, strength comparisons are within 990 psi for projects of more than 200 but less than 1000 cubic yards.

In Table 5 of Subsection 804.02.13 on page 858, delete "and FM" from the requirements on line A.3.

Delete Subsection 907-804.02.13.1 beginning on page 859 and substitute the following:

907-804.02.13.1--Basis of Acceptance.

907-804.02.13.1.1--Sampling. Sampling of concrete mixture shall be performed in accordance with the latest edition of the Department's *Concrete Field Manual*.

907-804.02.13.1.2--Slump. Slump of plastic concrete shall meet the requirements of Table 3: MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN. A check test shall be made on another portion of the sample before rejection of any load.

907-804.02.13.1.3--Air. Total air content of concrete shall be within the specified range for the class of concrete listed in Table 3: MASTER PROPORTION TABLE FOR STRUCTURAL CONCRETE DESIGN. A check test shall be made on another portion of the sample before rejection of any load.

907-804.02.13.1.4--Yield. If the yield of the concrete mix design is more than plus or minus 3% of the designed volume, the mix shall be adjusted by a Class III Certified Technician representing the Contractor to yield the correct volume plus or minus three percent (±3%). If batching of the proportions of the mix design varies outside the batching tolerance range of the originally approved proportions by more than the tolerances allowed in Subsection 804.02.12.1, the new proportions shall be field verified per Subsection 804.02.10.3.

907-804.02.13.1.5--Temperature. Cold weather concreting shall follow the requirements of Subsection 907-804.03.16.1. Hot weather concreting shall follow the requirements of Subsection 804.03.16.2 with a maximum temperature of 95°F for Class DS concrete or for concrete mixes containing cementitious materials meeting the requirements of Subsection 907-701.02.2 as a replacement of Portland cement. For other concrete mixes, the maximum concrete temperature shall be 90°F. Concrete with a temperature more than the maximum allowable temperature shall be rejected and not used in Department work.

907-804.02.13.1.6--Compressive Strength. Laboratory cured concrete compressive strength tests shall conform to the specified strength (f'_c) listed in the specifications. Concrete represented by compressive strength test below the specified strength (f'_c) may be removed and replaced by the Contractor. If the Contractor elects not to remove the material, it will be evaluated by the Department as to the adequacy for the use intended. All concrete evaluated as unsatisfactory for the intended use shall be removed and replaced by the Contractor at no additional cost to the Department. For concrete allowed to remain in place, reduction in payment will be as follows:

Projects with 1000 Cubic Yards and More. When the evaluation indicates that the work may remain in place, a statistical analysis will be made of the QC and QA concrete test results. If this statistical analysis indicates at least 93% of the material would be expected to have a compressive strength equal to or greater than the specified strength (f'_c) and 99.87% of the material would be expected to have a compressive strength at least one standard deviation above the allowable design stress (f_c), the work will be accepted. If the statistical analysis indicates that either of the two criteria are not met, the Engineer will provide for an adjustment in pay as follows for the material represented by the test result.

Total Pay on Material in Question = Unit Price - (Unit Price x % Reduction)

$$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c - (f_c + s)} \times 100$$

where:

f'_c = Specified 28-day compressive strength, psi

X = Individual compressive strength below f'_c, psi
s = standard deviation, psi*
f_c = allowable design stress, psi

* Standard deviation used in the above reduction of pay formula shall be calculated from the applicable preceding compressive strengths test results plus the individual compressive strength below f'_c. If below f'_c strengths occur during the project's first ten compressive strength tests, the standard deviation shall be calculated from the first ten compressive strength tests results.

Projects of More Than 200 but Less Than 1000 Cubic Yards. When the evaluation indicates that the work may remain in place, a percent reduction in pay will be assessed based on a comparison of the deficient 28-day test result to the specified strength. The Engineer will provide for an adjustment in pay as follows for the material represented by the test result.

Total Pay on Material in Question = Unit Price - (Unit Price x % Reduction)

$$\% \text{ Reduction} = \frac{(f'_c - X)}{f'_c} \times 100$$

where:

f'_c = Specified 28-day compressive strength, psi
X = Individual compressive strength below f'_c, psi

907-804.03--Construction Requirements.

907-804.03.6--Handling and Placing Concrete.

907-804.03.6.2--Consolidation. After the last sentence of Subsection 804.03.6.2 on page 864, add the following:

If the Department determines that there is an excessive number of projections, swells, ridges, depressions, waves, voids, holes, honeycombs or other defects in the completed structure, removal of the entire structure may be required as set out in Subsection 105.12.

907-804.03.15--Removal of Falsework, Forms, and Housing. Delete the first sentence of the second paragraph of Subsection 804.03.15 on page 871, and substitute the following:

Concrete in the last pour of a continuous superstructure shall have attained a compressive strength of 2,400 psi, as determined by cylinder tests or maturity meter probe, prior to striking any falsework.

Delete the first sentence of the third paragraph of Subsection 804.03.15 on page 871, and substitute the following:

At the Contractor's option and with the approval of the Engineer, the time for removal of forms may be determined by cylinder tests, in accordance with the requirements listed in Table 6, in which case the Contractor shall furnish facilities for testing the cylinders.

Delete the fourth and fifth paragraphs of Subsection 804.03.15 on pages 871 & 872, and substitute the following:

The cylinders shall be cured under conditions which are not more favorable than those existing for the portions of the structure which they represent.

Delete the table in Subsection 804.03.15 on page 872, and substitute the following:

Table 6
Minimum Compressive Strength Requirements for Form Removal

Forms:	
Columns	1000 psi
Side of Beams	1000 psi
Walls not under pressure	1000 psi
Floor Slabs, overhead	2000 psi
Floor Slabs, between beams	2000 psi
Slab Spans	2400 psi
Other Parts	1000 psi
Centering:	
Under Beams	2400 psi
Under Bent Caps	2000 psi
Limitation for Placing Beams on:	
Pile Bents, pile under beam	2000 psi
Frame Bents, two or more columns	2200 psi
Frame Bents, single column	2400 psi

In lieu of using concrete strength cylinders to determine when falsework, forms, and housings can be removed, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. Falsework, forms, and housings may be removed when maturity meter readings indicate that the required concrete strength is achieved. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

Table 7
Requirements for use of Maturity Meter Probes

Structure Component	Quantity of Concrete	No. of Probes
Slabs, beams, walls, & miscellaneous items	0 - 30 yd^3	2
	> 30 to 60 yd^3	3
	> 60 to 90 yd^3	4
	> 90 yd^3	5
Footings, Columns & Caps	0 - 13 yd^3	2
	> 13 yd^3	3
Pavement, Pavement Overlays	1200 yd^2	2
Pavement Repairs	Per repair or 900 yd^2 Whichever is smaller	2

907-804.03.16--Cold or Hot Weather Concreting.

907-804.03.16.1--Cold Weather Concreting. After the third paragraph of Subsection 804.03.16.1 on page 873, add the following:

In lieu of the protection and curing of concrete in cold weather, at the option of the Contractor with the approval of the Engineer, when concrete is placed during cold weather and there is a probability of ambient temperatures lower that 40°F, an approved maturity meter may be used to determine concrete strengths by inserting probes into concrete placed in a structure. The minimum number of maturity meter probes required for each structural component shall be in accordance with Table 7. An approved insulating blanketing material shall be used to protect the work when ambient temperatures are less than 40°F and shall remain in place until the required concrete strength in Table 6 is achieved. Procedures for using the maturity meter and developing the strength/maturity relationship shall follow the requirements of AASHTO Designation: T 325 and ASTM Designation: C 1074 specifications. Technicians using the maturity meter or calculating strength/maturity graphs shall be required to have at least two hours of training prior to using the maturity equipment.

Rename the Table in Subsection 804.03.16.1 on page 874 from "Table 6" to "Table 8".

907-804.03.19--Finishing Concrete Surfaces.

907-804.03.19.7--Finishing Bridge Floors.

907-804.03.19.7.4--Acceptance Procedure for Bridge Deck Smoothness. After the first sentence of the second paragraph of Subsection 804.03.19.7.4 on page 886, add the following:

Auxiliary lanes, tapers, shoulders and other areas that are not checked with the profilograph, shall meet a 1/8 inch in 10-foot straightedge check made transversely and longitudinally across the deck or slab.

907-804.05--Basis of Payment. Add the "907" prefix to the pay items listed on page 898.

SECTION 905 PROPOSAL

Date _____

_____

_____, Mississippi

Sirs: The following proposal is made on behalf of _____

of _____

for constructing the following designated project(s) within the time(s) hereinafter specified.

The plans are composed of drawings and blue prints on file in the offices of:

_____

The Specifications are the current Standard Specifications of the Mississippi Department of Transportation approved by the Federal Highway Administration, except where superseded or amended by the plans, Special Provisions and Notice(s) to Bidders attached hereto and made a part thereof.

I (We) certify that I (we) possess a copy of said Standard and Supplemental Specifications.

Evidence of my (our) authority to submit the Proposal is hereby furnished. The proposal is made without collusion on the part of any person, firm or corporation. I (We) certify that I (we) have carefully examined the Plans, the Specifications, including the Special Provisions and Notice(s) to Bidders, herein, and have personally examined the site of the work. On the basis of the Specifications, Special Provisions, Notice(s) to Bidders, and Plans, I (we) propose to furnish all necessary machinery, tools, apparatus and other means of construction and do all the work and furnish all the materials in the manner specified. I (We) understand that the quantities mentioned herein are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid, in accordance with the above.

Attached hereto is a certified check, cashier's check or Proposal Guaranty Bond in the amount as required in the Advertisement (or, by law).

INSTRUCTION TO BIDDERS: Alternate and Optional Items on Bid Schedule.

1. Two or more items entered opposite a single unit quantity WITHOUT DEFINITE DESIGNATION AS "ALTERNATE ITEMS" are considered as "OPTIONAL ITEMS". Bidders may or may not indicate on bids the Optional Item proposed to be furnished or performed WITHOUT PREJUDICE IN REGARD TO IRREGULARITY OF BIDS.

2. Items classified on the bid schedule as "ALTERNATE ITEMS" and/or "ALTERNATE TYPES OF CONSTRUCTION" must be preselected and indicated on bids. However, "Alternate Types of Construction" may include Optional Items to be treated as set out in Paragraph 1, above.

3. Optional items not preselected and indicated on the bid schedule MUST be designated in accordance with Subsection 102.06 prior to or at the time of execution of the contract.

4. Optional and Alternate items designated must be used throughout the project.

I (We) further propose to perform all "force account or extra work" that may be required of me (us) on the basis provided in the Specifications and to give such work my (our) personal attention in order to see that it is economically performed.

SECTION 905 PROPOSAL (Continued)

I (We) further propose to execute the attached contract agreement (Section 902) as soon as the work is awarded to me (us), and to begin and complete the work within the time limit(s) provided for in the Specifications and Advertisement. I (We) also propose to execute the attached contract bond (Section 903) in an amount not less than one hundred (100) percent of the total of my (our) part, but also to guarantee the excellence of both workmanship and materials until the work is finally accepted.

I (We) enclose a certified check, cashier's check or bid bond for **five percent (5%) of the total bid** and hereby agree that in case of my (our) failure to execute the contract and furnish bonds within Ten (10) days after notice of award, the amount of this check (bid bond) will be forfeited to the Local Public Agency as liquidated damages arising out of my (our) failure to execute the contract as proposed. It is understood that in case I am (we are) not awarded the work, the check will be returned as provided in the Specifications.

Bidder acknowledges receipt of and has added to and made a part of the proposal and contract documents the following addendum (addenda):

ADDENDUM NO. _____ DATED _____ ADDENDUM NO. _____ DATED _____
ADDENDUM NO _____ DATED _____ ADDENDUM NO. _____ DATED _____

TOTAL ADDENDA: _____
(Must agree with total addenda issued prior to opening of bids)

Respectfully Submitted,

DATE _____

_____
Contractor

BY _____
Signature

TITLE _____

ADDRESS _____

(To be filled in if a corporation)

Our corporation is chartered under the Laws of the State of _____ and the names, titles and business addresses of the executives are as follows:

_____
President Address

_____
Secretary Address

_____
Treasurer Address

The following is my (our) itemized proposal.

Revised 11/2008

SECTION 905 PROPOSAL (Bid Sheet No. 3-5)

PROJECT NUMBER: STP-8791-00(001) LPA / 106430-701000
COUNTY: FORREST
PROJECT DESCRIPTION: BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL

I (we) agree to complete the entire project within the specified contract time.

*****SPECIAL NOTICE TO BIDDERS*****

1. **BIDS WILL NOT BE CONSIDERED UNLESS BOTH UNIT AND ITEM TOTALS ARE ENTERED. BIDS WILL NOT BE CONSIDERED UNLESS THE BID CERTIFICATE LOCATED AT THE END OF THE BID SHEET IS SIGNED.**

2. **A STRIPPED PROPOSAL THAT IS NOT REASSEMBLED IN ITS CORRECT ORDER IS CONSIDERED AS AN IRREGULAR BID AND WILL BE REJECTED.**

BID SCHEDULE

Base Bid					
Pay Item No.	Plan Quantity	Unit	Description	Unit Price	Item Total
234-A001	40	LF	Temporary Silt Fence		
907-237-A002	40	LF	Wattles, 12"		
907-246-A002	40	Each	Sandbags		
618-A001	1	LS	Maintenance of Traffic		
618-B001	1	SF	Additional Construction Signs	$10	$10
620-A001	1	LS	Mobilization		
907-626-H004	408	LF	Thermoplastic Legend, White		
907-626-H005	48	SF	Thermoplastic Legend, White		
630-A001	52	SF	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness		
630-C004	112	LF	Steel U-Section Posts, 3.0 to 3.5 lb/ft		
907-639-A040	2	Each	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 30' & 45' Arms		
907-639-C002	9	CY	Pole Foundations, 36" Diameter		
907-639-D001	30	LF	Slip Casing, 36" Diameter		
640-A016	4	Each	Traffic Signal Heads, Type I LED		
640-A018	2	Each	Traffic Signal Heads, Type 3 LED		
640-A022	2	Each	Traffic Signal Heads, Type 7 LED		
642-A008	1	Each	Solid State Traffic Actuated Controller, Type 8A		
644-A001	4	Each	Optical Detector		
644-B001	800	LF	Optical Detector Cable		
644-C002	1	Each	Phase Selector, 4 Channel		
647-A002	1	Each	Pullbox, Type 3		
647-A005	3	Each	Pullbox, Type 2		
907-649-A004	2	Each	Video Detection System, 1 Sensor, Type 2		

Base Bid					
Pay Item No.	**Plan Quantity**	**Unit**	**Description**	**Unit Price**	**Item Total**
907-649-D010	2	Each	Multi-Sensor Detection System, 1 Sensor		
653-B001	38	SF	Street Name Sign, Encapsulated Lens		
666-B015	310	LF	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor		
666-B016	675	LF	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor		
666-B028	80	LF	Electric Cable, Underground in Conduit, THHN, AWG 6, 3 Conductor		
666-B040	390	LF	Electric Cable, Underground in Conduit, THHN, AWG 8, 3 Conductor		
666-C006	60	LF	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 5 Conductor		
666-D005	150	LF	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 7 Conductor		
668-A018	140	LF	Traffic Signal Conduit, Underground, Type 4, 2"		
668-A020	30	LF	Traffic Signal Conduit, Underground, Type 4, 3"		
668-B025	220	LF	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"		
TOTAL BASE BID:					

SECTION 905 PROPOSAL (Bid Sheet No. 5-5)

PROJECT NUMBER: STP-8791-00(001) LPA / 106430-701000
COUNTY: FORREST
PROJECT DESCRIPTION: BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL

COMPLETE ITEM NOS. 1, 2 AND/OR 3 AS APPROPRIATE, SEE NOTICE TO BIDDERS NO. 696 AND SUPPLEMENT.

1. **I/We agree that no less than _____ percent shall be expended with small business concerns owned and controlled by socially and economically disadvantaged individuals (DBE and WBE).**

2. **Classification of Bidder: Small Business (DBE) _ Small Business (WBE) □**

3. **A joint venture with a Small Business (DBE/WBE): YES _**

***** SIGNATURE STATEMENT*****

BIDDER ACKNOWLEDGES THAT HE/SHE HAS CHECKED ALL ITEMS IN THIS PROPOSAL FOR ACCURACY AND CERTIFY THAT THE FIGURES SHOWN THERIN CONSTITUTE THEIR OFFICIAL BID.

_____
BIDDER'S SIGNATURE

`This is certified to be a true and correct copy of the original for Project_____

_____, _____ County

on file in the office of the City of_____.

This _____day of _____, 20 _____.

_____
Project Engineer / Project Architect or LPA Engineer

Certification with regard to the Performance of Previous Contracts or Subcontracts subject to the Equal Opportunity Clause and the filing of Required Reports

The Bidder ____, proposed Subcontractor ____, hereby certifies that he has ____, has not ____, participated in a previous contract or subcontract subject to the Equal Opportunity Clause, as required by Executive Orders 10925, 11114, or 11246, and that he has ____, has not ____, filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

_____
(COMPANY)

BY _____

_____
(TITLE)

DATE: _____

NOTE: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7 (b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the Equal Opportunity Clause. Contracts and Subcontracts which are exempt from the Equal Opportunity Clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of $10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime Contractors and Subcontractors who have participated in a previous contract or subcontract subject to the Executive orders and have not filed the required reports should note that 41 CFR 60-1.7 (b) (1) prevents the award of contracts and subcontracts unless such Contractors submit a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U. S. Department of Labor.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

NON-COLLUSION AFFIDAVIT
(Execute in duplicate)

State of Mississippi

County of _____

I, _____,
(Name of person signing certification)

individually, and in my capacity as _____ of
(Title)

_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____,

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (b) above; and

d) Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently $25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a prerequisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this contract. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The bidder shall include the language of the certification in all subcontracts exceeding $100,000 and all subcontractors shall certify and disclose accordingly.

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____ _____

Signature

(11/23/92F)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

NON-COLLUSION AFFIDAVIT
(Execute in duplicate)

State of Mississippi

County of _____

I, _____,
(Name of person signing certification)

individually, and in my capacity as _____ of
(Title)

_____ do hereby certify under
(Name of Firm, Partnership, or Corporation)

penalty of perjury under the laws of the United States and the State of Mississippi that _____

_____, Bidder
(Name of Firm, Partnership, or Corporation)

on Project No. _____,

in _____ County(ies), Mississippi, has not either

directly or indirectly entered into any agreement, participated in any collusion; or otherwise taken any action in restraint of free competitive bidding in connection with this contract; nor have any of its corporate officers or principal owners.

Except as noted hereafter, it is further certified that said legal entity and its corporate officers, principal owners, managers, auditors and others in a position of administering federal funds:

a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (b) above; and

d) Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Initial here "_____" if exceptions are attached and made a part thereof. Any exceptions shall address to whom it applies, initiating agency and dates of such action.

Note: Exceptions will not necessarily result in denial of award but will be considered in determining bidder responsibility. Providing false information may result in criminal prosecution or administrative sanctions.

The bidder further certifies that the certification requirements contained in Section XI of Form FHWA 1273, will be or have been included in all subcontracts, material supply agreements, purchase orders, etc. except those procurement contracts for goods or services that are expected to be less than the Federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently $25,000) which are excluded from the certification requirements.

The bidder further certifies, to the best of his or her knowledge and belief, that:

1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a prerequisite imposed by Section 1352, Title 31, U.S. Code prior to entering into this contract. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The bidder shall include the language of the certification in all subcontracts exceeding $100,000 and all subcontractors shall certify and disclose accordingly.

All of the foregoing and attachments (when indicated) is true and correct.

Executed on _____ _____

Signature

(11/23/92F)

LOCAL PUBLIC AGENCY (LPA)

S E C T I O N 9 0 2

CONTRACT FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI,

_____

This contract entered into by and between the Local Public Agency _____ _____ (hereinafter "LPA") on one hand, and the undersigned contractor, on the other witnesseth;

That, in consideration of the payment by the LPA of the prices set out in the proposal hereto attached, to the undersigned contractor, such payment to be made in the manner and at the time of times specified in the specifications and the special provisions, if any, the undersigned contractor hereby agrees to accept the prices stated in the proposal in full compensation for the furnishing of all materials and equipment and the executing of all the work contemplated in this contract.

It is understood and agreed that the advertising according to law, the Advertisement, the instructions to bidders, the proposal for the contract, the specifications, the revisions of the specifications, the special provisions, and also the plans for the work herein contemplated, said plans showing more particularly the details of the work to be done, shall be held to be, and are hereby made a part of this contract by specific reference thereto and with like effect as if each and all of said instruments had been set out fully herein in words and figures.

It is further agreed that for the same consideration the undersigned contractor shall be responsible for all loss or damage arising out of the nature of the work aforesaid; or from the action of the elements and unforeseen obstructions or difficulties which may be encountered in the prosecution of the same and for all risks of every description connected with the work, exceptions being those specifically set out in the contract; and for faithfully completing the whole work in good and workmanlike manner according to the approved Plans, Specifications, Special Provisions, Notice(s) to Bidders and requirements of the LPA.

It is further agreed that the work shall be done under the direct supervision and to the complete satisfaction of the LPA or their authorized representatives, and when Federal Funds are involved subject to inspection at all times and approval by the Mississippi Department of Transportation or Federal Highway Administration, or its agents as the case may be, or the agents of any other Agency whose funds are involved in accordance with those Acts of the Legislature of the State of Mississippi approved by the Governor and such rules and regulations issued pursuant thereto by the Mississippi Transportation Commission and the authorized Federal Agencies.

The Contractor agrees that all labor as outlined in the Special Provisions may be secured from list furnished by

Manager, WIN Job Center nearest the project

It is agreed and understood that each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein, and, if through mere mistake or otherwise any such provision is not inserted, then upon the application of either party hereto, the contract shall forthwith be physically amended to make such insertion.

The Contractor agrees that he has read each and every clause of this Contract, and fully understands the meaning of same and that he will comply with all the terms, covenants and agreements therein set forth.

Witness our signatures this the ____ day of _____, 20____.

_____
Contractor(s)

By _____ _____

Title _____ By _____
Signed and sealed in the presence of: LPA Official
(Names and address of witnesses)

_____ _____
LPA Clerk

Award authorized by the LPA in session on the _____day of _____, 20___, as recorded _____

_____

LOCAL PUBLIC AGENCY (LPA)

S E C T I O N 9 0 3
PERFORMANCE AND PAYMENT BOND

CONTRACT BOND FOR _____

LOCATED IN THE COUNTY OF _____

STATE OF MISSISSIPPI,

_____

Know all men by these presents: that we, _____
(Contractor)

(hereinafter "Principal"), a _____

residing at _____ in the State of _____

and _____
(Surety)

residing at _____ in the State of _____

authorized to do business in the State of Mississippi, under the laws thereof, as surety, are held and firmly bound unto the Local Public Agency _____, (hereinafter "LPA"), in the sum of _____

($ _____) Dollars, lawful money of the United States of America, to be paid to it for which payment well and truly to be made, we bind ourselves, our heirs, administrators, successors, or assigns jointly and severally by these presents.

Signed and sealed this the _____day of _____A.D._____.

The conditions of this bond are such, that whereas the said Principal, has (have) entered into a contract with the LPA, bearing the date of _____day of _____ A.D. _____ hereto annexed, for the construction of certain project(s) in the State of Mississippi as mentioned in said contract in accordance with the Contract Documents therefor, on file in the offices of the LPA.

Now therefore, if the above bounden Principal in all things shall stand to and abide by and well and truly observe, do keep and perform all and singular the terms, covenants, conditions, guarantees and agreements in said contract, contained on his (their) part to be observed, done, kept and performed and each of them, at the time and in the manner and form and furnish all of the material and equipment specified in said contract in strict accordance with the terms of said contract which said plans, specifications and special provisions are included in and form a part of said contract and shall maintain the said work contemplated until its final completion and acceptance as specified in Subsection 109.11 of the approved specifications, and save harmless said LPA from any loss or damage arising out of or occasioned by the negligence, wrongful or criminal act, overcharge, fraud, or any other loss or damage whatsoever, on the part of said principal (s), his (their) agents, servants, or employees in the performance of said work or in any manner connected therewith, and shall be liable and responsible in a civil action instituted by the

LOCAL PUBLIC AGENCY (LPA)

LPA at the instance of any officer of the LPA authorized in such cases, for double any amount in money or property, the LPA may lose or be overcharged or otherwise defrauded of, by reason of wrongful or criminal act, if any, of the Contractor(s), his (their) agents or employees, and shall promptly pay the said agents, servants and employees and all persons furnishing labor, material, equipment or supplies therefor, including premiums incurred, for Surety Bonds, Liability Insurance, and Workmen's Compensation Insurance; with the additional obligation that such Contractor shall promptly make payment of all taxes, licenses, assessments, contributions, damages, any liquidated damages which may arise prior to any termination of said principal's contract, any liquidated damages which may arise after termination of the said principal's contract due to default on the part of said principal, penalties and interest thereon, when and as the same may be due this state, or any county, municipality, board, department, commission or political subdivision: in the course of the performance of said work and in accordance with Sections 31-5-51 et seq. Mississippi Code of 1972, and other State statutes applicable thereto, and shall carry out to the letter and to the satisfaction of the LPA Official, all, each and every one of the stipulations, obligations, conditions, covenants and agreements and terms of said contract in accordance with the terms thereof and all of the expense and cost and attorney's fee that may be incurred in the enforcement of the performance of said contract, or in the enforcement of the conditions and obligations of this bond, then this obligation shall be null and void, otherwise to be and remain in full force and virtue.

Witness our signatures and seals this the _____ day of _____ A.D. _____

_____ (Contractors) Principal

_____ Surety

By _____

By _____ (Signature) Attorney in Fact

Address: _____

_____

Title _____ (Contractor's Seal)

_____ (Printed) Mississippi Agent

_____ (Signature) Mississippi Agent

Address: _____

_____

_____ (Surety Seal)

_____ Mississippi Insurance ID Number

MDOT Certification Form for Sub-Awards
Executive Compensation Reporting for Transparency Act

On behalf of the entity named below, I certify that I have personally read and reviewed the executive compensation reporting requirements of the Federal Funding Accountability and Transparency Act of 2006, as amended by Section 6202 of the Government Funding Transparency Act of 2008 [FFATA], and certify under penalty of perjury pursuant to Section 97-9-61, Mississippi Code of 1972, as amended, the following:

Local Entity Name: City of Hattiesburg

Data Universal Numbering System (DUNS) Number : 079448130 (required)

✓ The local entity listed below receiving federal funds from MDOT **is not** required to report executive compensation under the Federal Funding Accountability and Transparency Act of 2006, as amended by Section 6202 of the Government Funding Transparency Act of 2008 [FFATA].

_____ The local entity listed below receiving federal funds from MDOT **is required** to report executive compensation under the Federal Funding Accountability and Transparency Act of 2006, as amended by Section 6202 of the Government Funding Transparency Act of 2008 [FFATA], listed below are the names and total annual compensation of the five most highly compensated officers of the entity:

	NAME	TOTAL ANNUAL COMPENSATION
1.		
2.		
3.		
4.		
5.		

The entity acknowledges that a false statement in this certification may be subject to criminal prosecution, including under 18 U.S.C. §§ 1001 (false statements) and 1621 (perjury), and 28 U.S.C. §1746 (declarations under penalty of perjury). The entity also acknowledges that said projects, including certifications provided in connection with such projects and grants are subject to review by the Mississippi Department of Transportation, the Mississippi State Auditor, and the Mississippi Office of Attorney General.

Entity Chief Official

10/24/2012
Date

Guidance for Federal Spending Transparency:
Subaward and Executive Compensation Data
Reporting Requirements for FFATA Implementation

Summary

1. Prime awardees and sub awardees of Federal financial assistance must report executive compensation data if they meet the statutory reporting thresholds. For the Federal-aid Highway Program, this means that the State, and any subawardees of Federal-aid funds through the State, is subject to the executive compensation reporting requirement.

• names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and $25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

Background

Beginning October 1, 2010, guidance directs compliance with the Transparency Act to report prime and first-tier subaward data. Federal agencies and prime awardees will report to ensure disclosure of Federal contract and grant subaward and executive compensation data.

The Transparency Act requires information disclosure concerning entities receiving Federal financial assistance through Federal awards such as Federal contracts, sub-contracts, grants, and sub-grants.

Specifically, the Transparency Act's section 2(b)(1) requires the Office of Management and Budget ("OMB") to ensure the establishment of a publicly available website that contains the following information about each Federal award:

• name of the entity receiving the award;

• amount of the award;

• information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance number, program source, award title descriptive of the purpose of each funding action;

• location of the entity receiving the award and primary location of performance under the award, including city, State, congressional district, and country;

• unique identifier of the entity receiving the award and the parent entity of the recipient, should the entity be owned by another entity; and

• names and total compensation of the five most highly compensated officers of the entity if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and $25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1).

OCR-481-LPA
REV. 04/09

LPA PROJECT

DISADVANTGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER : _____

NAME OF DBE FIRM: _____ ☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY: _____

CITY : _____

A REFERENCE NUMBER OF ITEMS	B PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	C VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
TOTAL		
PER CENT OF TOTAL BID		

*** I ACKNOWLEDGE AND COMMIT TO THE ITEMS AND PRICES STATED ABOVE. ***

SIGNATURE OF DBE _____ SIGNATURE OF PRIME _____

DATE APPROVED: _____ _____ Prime Contractor Firm Name

APPROVED BY: _____ LPA Project Director Name (Printed) _____ Submitted By Name

_____ LPA Project Director (Signature) _____ TITLE

I AGREE TO SUBCONTRACT OR PURCHASE MATERIAL FROM THE DBE FIRM LISTED ABOVE AND I MAKE THIS COMMITMENT WITH THE UNDERSTANDING THAT IF I FAIL FOR GOOD REASON TO FULFILL THIS COMMITMENT I HAVE LISTED I WILL FULFILL THE TERMS OF MY CONTRACT AS LONG AS I REACH OR EXCEED THE CONTRACT GOAL OF %.

INSTRUCTIONS :

1. SUBMIT THIS FORM TO THE **LPA Project Director** ***FOR THEIR SIGNATURE*** NO LATER THAN THE TENTH (10) CALENDER DAY AFTER THE OPENING OF THE BIDS.
2. 60 % CREDIT IS ALLOWED TOWARD THE DBE GOAL FOR SUPPLIERS.
3. THE ACTUAL SUBCONTRACT AGREEMENT MUST EQUAL OR EXCEED THE DOLLAR AMOUNT SHOWN IN COLUMN " C ".
4. IF THE DBE FIRM PERFORMS " ALL OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM ENTER 100 % IN COLUMN " B ".
5. IF THE DBE FIRM PERFORMS " A PORTION OF THE WORK " PERTAINING TO A SUBCONTRACTED ITEM THE PERCENTAGE IS CALCULATED BASED ON THE TOTAL VALUE OF THE ITEM AND ENTERED IN COLUMN " B ". A BREAKDOWN OF THE COST MUST ACCOMPANY THIS SITUATION.

OCR-481-LPA
REV. 04/09

LPA PROJECT

DISADVANTGED BUSINESS ENTERPRISE LIST

PROJECT NUMBER : _____

NAME OF DBE FIRM: _____ ☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY: _____

CITY : _____

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TOTAL		
PER CENT OF TOTAL BID		

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DATE APPROVED: _____ _____ Prime Contractor Firm Name

APPROVED BY: _____ LPA Project Director Name (Printed) _____ Submitted By Name

_____ LPA Project Director (Signature) _____ TITLE

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LPA PROJECT

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NAME OF DBE FIRM: _____ ☐ RACE CONSCIOUS ☐ RACE NEUTRAL

COUNTY: _____

CITY : _____

A	B	C
REFERENCE NUMBER OF ITEMS	PERCENT WORK SUBCONTRACTED , (SEE NOTE 4 & 5 BELOW)	VALUE OF ITEM (SUBCONTRACTED , MANUFACTURED OR SUPPLIED)
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OCR-485-LPA
REV. 04/09

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

I/we received quotes from the following firms on Project No: _____
County: _____

Disadvantaged Business Enterprise (DBE) Regulations as stated in 49 CFR 26.11 require the Mississippi Department of Transportation (MDOT) to create and maintain a comprehensive list of all firms quoting/bidding subcontracts on prime contracts and quoting/bidding subcontracts on federally-funded transportation projects. For every firm, we require the following information:

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

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Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

_____
SUBMITTED BY (Signature)

_____
FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

OCR-485-LPA
REV. 04/09

LPA PROJECT

LIST OF FIRMS SUBMITTING QUOTES

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Phone Number: _____
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Contact Name/Title: _____
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Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

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Contact Name/Title: _____
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Phone Number: _____
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Contact Name/Title: _____
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Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

Firm Name: _____
Contact Name/Title: _____
Firm Mailing Address _____
Phone Number: _____
_____ DBE Firm _____ Non-DBE Firm

_____
SUBMITTED BY (Signature)

_____
FIRM NAME

Submit this form to the **LPA as a part of your bid package**. If this form is not **signed** and included as part of the bid packet, your bid will be deemed irregular. For further information about this form, call Mississippi DOT's Office of Civil Rights at (601) 359-7466; FAX (601) 576-4504.

Please make copies of this form when needed and also add those copies to the bid package.

BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL

FEDERAL AID PROJECT NUMBER STP-8791-00(001)LPA/106430-701000

CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI

FORREST COUNTY

SCALES

PLAN 1 IN.= 20 FT.

LAYOUT 1 IN.= 1000 FT.

MAYOR

JOHNNY L. DUPREE, PH.D

ENGINEERING DIRECTOR

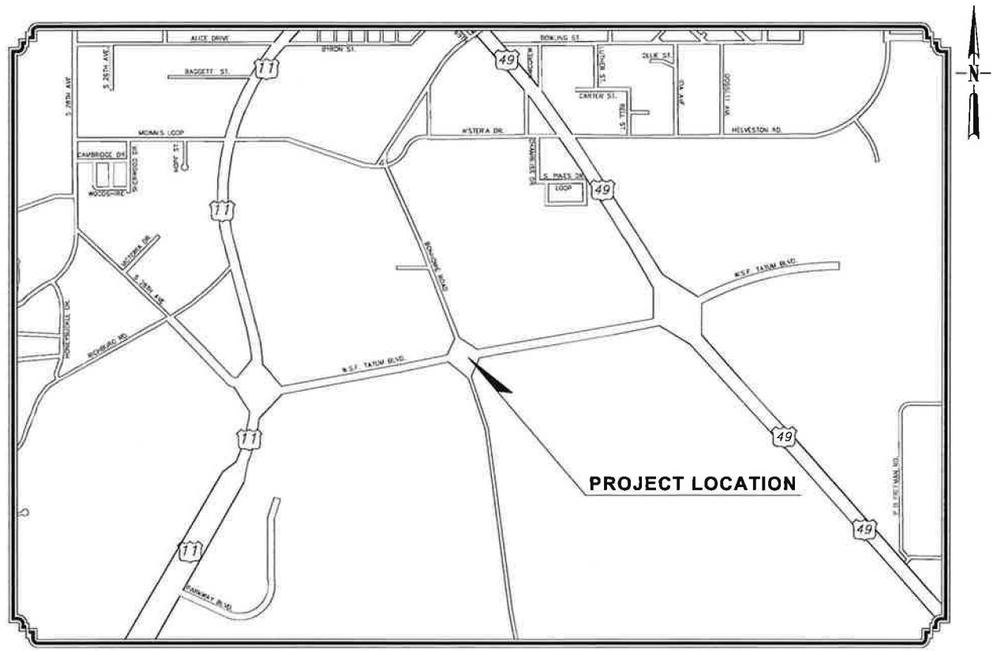
BERT R. KUYRKENDALL, P.E.

COUNCIL MEMBERS

KIM BRADLEY	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
DAVE WARE	WARD 4
HENRY E. NAYLOR	WARD 5

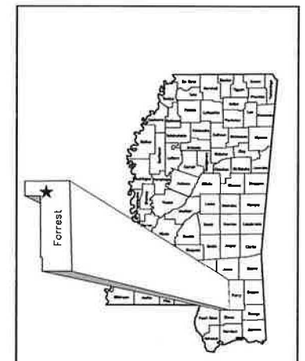
UTILITIES

CITY OF HATTIESBURG	545-4540
MISSISSIPPI POWER	545-4000
AT&T	545-6590
WILLMUT GAS	544-6001
COMCAST CABLE	268-1188



VICINITY MAP

PROJECT LOCATION



NOTE
★ INDICATES APPROXIMATE LOCATION OF PROJECT.

LAT. N 31°17'24" LONG. W 89°18'47"
(APPROX. MIDDLE OF PROJECT)

DESIGN CONTROL

45 MPH = V (SPEED DESIGN)

ADT (2012) = 5,800 : ADT (2022) = 6,300

DHV = 1,235 : D = 60 % T = 1 %

PERMITS ACQUIRED BY MDOT

WETLANDS AND WATERS PERMITS (NECESSARY FOR ULTIMATE IMPROVEMENTS ONLY):

	WATERS	WETLANDS
NATIONWIDE #14	N	N
NATIONWIDE (OTHER)*	N	N
GENERAL*	N	N
INDIVIDUAL (404)*	N	N

* ACQUISITION OF PERMITS FOR TEMPORARY IMPACTS DURING CONSTRUCTION ARE THE RESPONSIBILITY OF THE CONTRACTOR

STORMWATER PERMIT N

Y REQUIRED, CNOI SUBMITTED BY MDOT (DISTURBED AREA = 5 ACRES +)(NTB 2348)

S REQUIRED, SCNOI TO BE SUBMITTED BY CONTRACTOR (1 TO 4.99 ACRES +)(NTB 14)

N NO STORMWATER PERMIT REQUIRED (<1 ACRE)

APPROVED BY: _____ DATE: _____

PREPARED BY :

NEEL-SCHAFFER
Solutions you can build upon

GEOFFREY PAUL CROSBY REGISTERED PROFESSIONAL ENGINEER STATE OF MISSISSIPPI

DATE : 11/7/2012

GEOFFREY CROSBY, P.E.
MISSISSIPPI LICENSE NO. 19984

DESCRIPTION OF SHEET	WKG. NO.	SHT. NO.
TITLE SHEET (1)		1
DETAILED INDEX & GENERAL NOTES (1)		
DETAILED INDEX AND GENERAL NOTES	DI–1	2
QUANTITY SHEETS (1)		
SUMMARY OF QUANTITIES	SQ–1	3
PLAN SHEETS (1)		
TRAFFIC SIGNAL INSTALLATION PLAN	TSI–1	4
TRAFFIC SIGNAL DETAIL SHEETS (5)		
DETAIL OF TRAFFIC SIGNAL HEADS, TRAFFICE SIGNAL SIGNS, AND GENERAL NOTES	TSD–1	5
PULL BOX AND CONDUIT TRENCHING DETAILS FOR TRAFFIC SIGNAL INSTALLATION	TSD–3	6
TYPICAL DETAILS OF CONTROLLER CABINET MOUNTINGS, TYPE 1 POLE ATTACHMENTS AND MISCELLANEOUS DETAILS	TSD–5	7
MAST ARM AND PEDESTAL POLE DETAILS FOR TRAFFIC SIGNAL INSTALLATION	TSD–6	8
TRAFFIC CONTROL PLAN (TYPICAL SIGNAL INSTALLATION)	TSD–7	9
SPECIAL DESIGN SHEETS (1)		
TRAFFIC CONTROL PLAN	TC–1	10
HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	SDTCP–10	11
DETAILS OF SILT FENCE INSTALLATION	ECD–3	12
INLET PROTECTION DETAILS OF SAND BAG	ECD–14	13
STANDARD DRAWINGS (4)		
STANDARD ROADSIDE SIGN ASSEMBLY AND INSTALLATION	SN–4	6225
TOTAL SHEETS		**14**

GENERAL NOTES

1. ALL ELEMENTS SHALL BE PROVIDED BY THE CONSTRACTOR IN ACCORDANCE WITH THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, (LATEST EDITION).
2. ALL SIGNS, SIGNALS, PAVEMENT MARKING AND TRAFFIC CONTROL DEVICES ON THIS PROJECT SHALL COMPLY WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
3. CONTRACTOR SHALL REMOVE ALL DEBRIS FROM THE SITE THAT IS FOUND TO EXIST PRIOR TO OR IS GENERATED AS A RESULT OF PROJECT CONSTRUCTION. (COST ABSORBED)
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL DAMAGES THAT OCCUR TO EXISTING STRUCTURES. THE CONTRACTOR SHALL FIX OR REPLACE DAMAGED ITEMS TO AN EQUAL OR BETTER CONDITION AT NO ADDITIONAL EXPENSE TO THE CITY OF HATTIESBURG.
5. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS, APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.
6. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING BRACING, SHORING, OR ANY GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE FROM OCCURRING DURING EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES, INCLUDING THE MATERIALS AND LABOR, FOR DESIGNING, DRAWING, AND CONSTRUCTING THE FACILITY, SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.
7. VOIDS CREATED BY THE REMOVAL OF POSTS, CONCRETE ANCHORS, FOOTINGS, ETC. SHALL BE BACKFILLED AND TAMPED IN ACCORDANCE WITH SECTION 203 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
8. EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CAN NOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF CONSTRUCTION.
9. WIRE FENCE WILL BE REQUIRED FOR ALL SILT FENCE (SEE WK. NO. ECD–3)
10. FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED ON THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
11. THE CONTRACTOR SHALL REMOVE AND RESET ANY SIGNS WHICH CONFLICT WITH CONSTRUCTION (NOT A SEPARATE PAY ITEM).
12. IN ORDER TO HOLD SILTATION TO A MINIMUM, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO INSTALL AND MAINTAIN TEMPORARY EROSION CONTROL MEASURES (SILT FENCE, DITCH CHECKS, ETC.) PAYMENT FOR THESE ITEMS OF WORK SHALL BE MADE UNDER THE APPROPRIATE PAY ITEMS.
13. THE CONTRACTOR IS RESPONSIBLE FOR FIELD VERIFICATION OF EXISTING GRADES AND MAKING ADJUSTMENTS AS NECESSARY WITH THE APPROVAL OF THE PROJECT ENGINEER.

NOTICE TO DRAWING HOLDER

NEEL–SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

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				DSGN: GPC	DATE: 08/2012
				DRWN: GPC	DATE: 08/2012
				CHKD:	DATE:
				QA/QC:	DATE:

BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

CITY OF HATTIESBURG
FORREST COUNTY, MS

GEOFFREY PAUL ORDER — LICENSED PROFESSIONAL ENGINEER — 19984 — STATE OF MISSISSIPPI

NEEL–SCHAFFER
Solutions you can build upon

DETAILED INDEX AND GENERAL NOTES

WORKING NUMBER:	DRAWING NUMBER:
DI-1	2

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SUMMARY OF QUANTITIES

	PAY ITEM NO.	PAY ITEM DESCRIPTION	UNIT	PRELIMINARY	FINAL
⑥	234–A001	TEMPORARY SILT FENCE	LIN. FT.	40	
⑥	907–237–A002	WATTLES, 12"	LIN. FT.	40	
⑥	907–246–A002	SANDBAGS	EACH	40	
	618–A001	MAINTENANCE OF TRAFFIC	LUMP SUM	1	
	618–B001	ADDITIONAL CONSTRUCTION SIGNS	SQ. FT.	1	
	620–A001	MOBILIZATION	LUMP SUM	1	
	907–626–H004	THERMOPLASTIC LEGEND, WHITE	LIN. FT.	408	
	907–626–H005	THERMOPLASTIC LEGEND, WHITE	SQ. FT.	48	
	630–A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SQ. FT.	52	
⑦	630–C004	STEEL U–SECTION POSTS, 3.0 TO 3.5 LB/FT	LIN. FT.	112	
④	907–639–A040	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 30' & 45' ARMS	EACH	2	
	907–639–C002	POLE FOUNDATIONS, 36" DIAMETER	CU. YD.	9	
	907–639–D001	SLIP CASING, 36" DIAMETER	LIN. FT.	30	
⑤	640–A016	TRAFFIC SIGNAL HEADS, TYPE 1 LED	EACH	4	
⑤	640–A018	TRAFFIC SIGNAL HEADS, TYPE 3 LED	EACH	2	
⑤	640–A022	TRAFFIC SIGNAL HEADS, TYPE 7 LED	EACH	2	
⑧	642–A008	SOLID STATE TRAFFIC ACTUATED CONTROLLER, TYPE 8A	EACH	1	
	644–A001	OPTICAL DETECTOR	EACH	4	
	644–B001	OPTICAL DETECTOR CABLE	LIN. FT.	800	
⑨	644–C002	PHASE SELECTOR, 4 CHANNEL	EACH	1	
	647–A002	PULLBOX, TYPE 3	EACH	1	
	647–A005	PULLBOX, TYPE 2	EACH	3	
①	907–649–A004	VIDEO DETECTION SYSTEM, 1 SENSOR, TYPE 2	EACH	2	
	907–649–D	MULTI–SENSOR DETECTION SYSTEM, 1 SENSOR	EACH	2	
	653–B001	STREET NAME SIGN, ENCAPSULATED LENS	SQ. FT.	38	
	666–B015	ELECTRIC CABLE. UNDERGROUND IN CONDUIT, IMSA 20–1, AWG 14, 5 CONDUCTOR	LIN. FT.	310	
	666–B016	ELECTRIC CABLE. UNDERGROUND IN CONDUIT, IMSA 20–1, AWG 14, 7 CONDUCTOR	LIN. FT.	675	
②	666–B028	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG 6, 3 CONDUCTOR	LIN. FT.	80	
③	666–B040	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG 8, 3 CONDUCTOR	LIN. FT.	390	
	666–C006	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20–1, AWG 14, 5 CONDUCTOR	LIN. FT.	60	
	666–D005	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20–1, AWG 14, 7 CONDUCTOR	LIN. FT.	150	
	668–A018	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LIN. FT.	140	
	668–A020	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 3"	LIN. FT.	30	
	668–B025	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 3"	LIN. FT.	220	

PAY ITEM NOTES:

① INCLUDES ALL EQUIPMENT FOR A COMPLETE AND OPERABLE UNIT. VIDEO DETECTION CABLE SHOWN ON PLANS (NOT A SEPARATE PAY ITEM) TO SUPPLY BOTH POWER AND VIDEO FEED TO FIXED CAMERAS.

② SHOWN ON PLANS AS "POW".

③ SHOWN ON PLANS AS "LUM".

④ TRAFFIC SIGNAL POLES AND ARMS SHALL BE POWDER COATED DARK BRONZE.

⑤ TRAFFIC SIGNAL HEADS SHALL BE YELLOW IN COLOR WITH BLACK BACK PLATES.

⑥ ESTIMATED QUANTITES, USE AS REQUIRED BY MDOT EROSION CONTROL POLICY.

⑦ INCLUDES MOUNTING HARDWARE

⑧ TRAFFIC SIGNAL CONTROLLER CABINET SHALL HAVE REAR ACCESS PANEL AND LAPTOP TRAY. MMU AND CONTROLLER SHALL BE ETHERNET READY. CONTROLLER SHALL BE COMPATIBLE WITH MDOT'S EXISTING TRAFFIC SIGNAL MANAGEMENT SOFTWARE. CARD RACK POWER SUPPLY SHALL BE A MINIMUM OF 175 WATTS.

⑨ SHALL BE SECURITY ENABLED

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BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

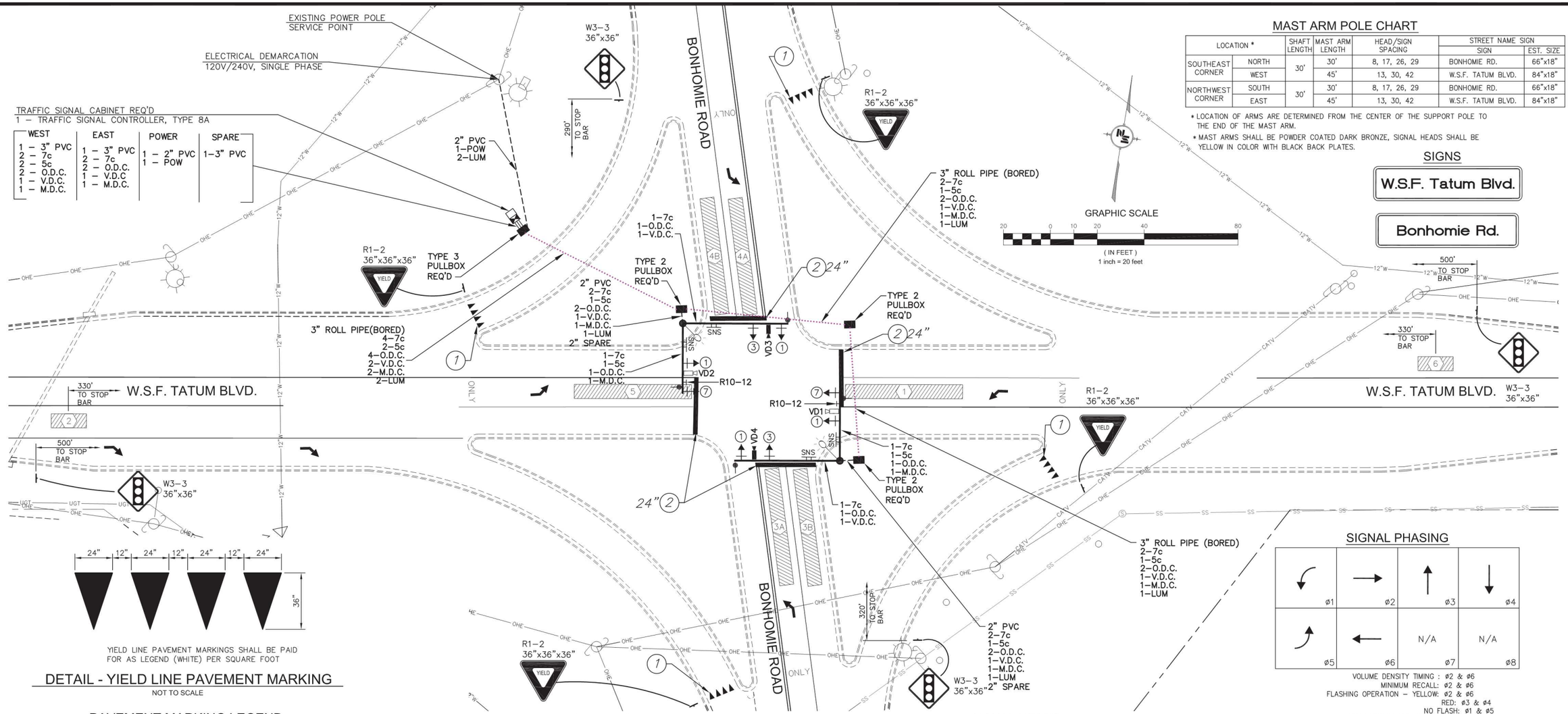
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SUMMARY OF QUANTITIES

WORKING NUMBER:	DRAWING NUMBER:
SQ-1	3

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YIELD LINE PAVEMENT MARKINGS SHALL BE PAID FOR AS LEGEND (WHITE) PER SQUARE FOOT

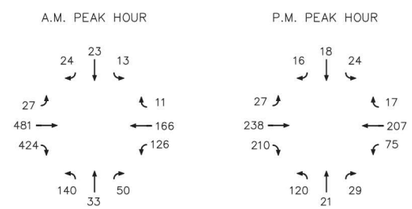
DETAIL - YIELD LINE PAVEMENT MARKING

NOT TO SCALE

PAVEMENT MARKING LEGEND

SYMBOL	DESCRIPTION	UNIT	QUANTITY
1	THERMOPLASTIC LEGEND, WHITE	SQ. FT.	48
2	THERMOPLASTIC LEGEND, WHITE	LIN. FT.	408

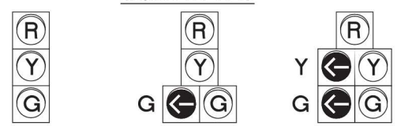
2012 PROPOSED COUNTS



SIGNAL LEGEND

	CONTROLLER / CABINET	5c	5 CONDUCTOR SIGNAL CABLE – AWG #14
	TYPE 1 PULLBOX	7c	7 CONDUCTOR SIGNAL CABLE – AWG #14
	TYPE 2 OR 3 PULLBOX	S.C.	SHIELDED CABLE – 4c/18
	MAST ARM POLE	POW	POWER CABLE – 3c/6
	TRAFFIC SIGNAL HEAD w/BACKPLATE	LUM	LUMINAIRE POWER CABLE – 3c/8
⊣ or ⊣	OVERHEAD SIGN / STREET NAME SIGN	O.D.C.	OPTICAL DETECTOR CABLE
	EMERGENCY VEHICLE DETECTOR	V.D.C.	VIDEO DETECTION CABLE
3B	VIDEO DETECTION ZONE	M.D.C.	MULTI–SENSOR DETECTION CABLE
2	RADAR DETECTION ZONE		CONDUIT RUN (TRENCHED)
	LUMINAIRE		CONDUIT RUN (DRILLED)
	VIDEO DETECTION CAMERA	PP	EXISTING POWER POLE
	MULTI–SENSOR DETECTION CAMERA	R.O.W.	EXISTING R.O.W.
		OHE	OVERHEAD ELECTRICAL

SIGNAL HEADS



NOTES:

1. ALL SIGNAL HEADS WILL USE AN LED TYPE HEAD.
2. ALL SIGNAL HEAD HOUSINGS SHALL BE YELLOW IN COLOR.
3. ALL SIGNAL HEAD BACKPLATES SHALL BE BLACK IN COLOR.
4. ALL HARDWARE REQ'D TO MOUNT CAMERA'S ONTO MAST ARMS SHALL BE COST ABSORBED (AS PER CITY REQUIREMENTS).
5. SIGNAL TIMING WILL BE PROVIDED PRIOR TO CONSTRUCTION.
6. 5 CONDUCTOR TO SERVE TYPE 1 HEADS, 7 CONDUCTOR TO SERVE ONLY TYPE 7 HEADS ON THE NORTH AND SOUTH MAST ARMS (SEE DIAGRAM ON WKG. NO. TSD–6). 7 CONDUCTOR TO SERVE TYPE I AND 3 HEADS ON EAST AND WEST MAST ARMS.

DETECTION ASSIGNMENT SUMMARY

ZONE	SIZE	CAMERA	REMARKS
1	6x50	VD2	MULTI–SENSOR
2	N/A	VD1	MULTI–SENSOR
3A	6x50	VD3	VIDEO
3B	6x50	VD3	VIDEO
4A	6x50	VD4	VIDEO
4B	6x50	VD4	VIDEO
5	6x50	VD1	MULTI–SENSOR
6	N/A	VD2	MULTI–SENSOR

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PROJECT NO. STP-8791-00(001)LPA/106430-701000

CITY OF HATTIESBURG
FORREST COUNTY, MS

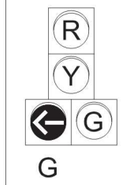
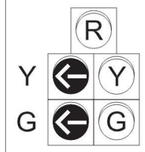
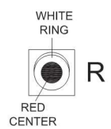
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TRAFFIC SIGNAL
INSTALLATION PLAN

WORKING NUMBER:	DRAWING NUMBER:
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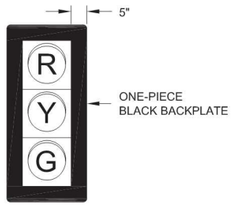
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DETAIL OF TYPICAL TRAFFIC SIGNAL HEADS

TYPE 1	TYPE 2	TYPE 3	TYPE 4	TYPE 5	TYPE 6	TYPE 7	TYPE 8
					 COUNTDOWN TYPE LED		 SUPPLEMENTAL RED INDICATION

NOTES:
1. ALL SIGNAL HEADS SHALL BE BLACK IN COLOR UNLESS OTHERWISE NOTED ON THE PLANS.
2. ALL SIGNAL HEADS SHALL BE L.E.D. LENSES UNLESS OTHERWISE NOTED ON THE PLANS. TYPE "A" SIGNAL HEAD IS TO BE OPTICALLY PROGRAMMED.
3. LETTER "R" ON HEAD TYPES MEANS RIGHT TURN ARROW(S).
4. TYPE 6 SIGNAL HEAD SHALL BE FURNISHED WITH R10-3e SIGN & PEDESTRIAN PUSHBUTTON. TYPE 6 SIGNAL HEAD SYMBOLS/NUMBERS SHALL BE FULLY ILLUMANATED (NO OUTLINE SYMBOLS ALLOWED).
5. TYPE 7 SIGNAL HEAD SHALL BE FURNISHED WITH R10-12 SIGN WHEN INDICATED ON PLANS. TYPE 4 & 5 SIGNAL HEADS SHALL BE FURNISHED WITH R10-10L SIGNS.
6. FOR SPAN WIRE INSTALLATION, THE HOUSING FOR THE RED INDICATION OF A TYPE 7 HEAD, SHALL BE ALUMINUM.

DETAIL OF TRAFFIC SIGNAL WITH BACKPLATE



NOTE:
TYPE 1, 2, 3, 4, 5, & 7 SIGNAL HEADS SHALL INCLUDE BACKPLATES UNLESS OTHERWISE NOTED ON TRAFFIC SIGNAL INSTALLATION SHEETS.

DETAIL OF TYPICAL TRAFFIC SIGNAL SIGNS



R10-3b
9" x 12"



R10-3c
9" x 12"



R10-3e
9" x 15"



R10-10(L)
30" x 36"



R10-10(R)
30" x 36"



R10-11a
30" x 36"



R10-12
30" x 36"

NOTES:
1. ALUMINUM SIGN BLANKS ARE TO BE ALLOY 5052-H38 AND 0.08" (NOMINAL) THICK.
2. THE SIGNS SHALL BE SUPPLIED WITH MOUNTING BRACKETS AS REQUIRED.
3. NUMBER 12 PLATED JACK CHAINS SHALL BE ATTACHED TO THE BOTTOM OF ALL SPAN WIRE MOUNTED SIGNS.
4. CHAINS SHALL BE ATTACHED TO SIGN AND TETHER USING "S" HOOKS.
5. THE SIZE OF THE SIGN BLANK, LEGEND, BORDER AND THE COLOR OF THE BACKGROUND AND LEGEND IS TO CONFORM TO THE M.U.T.C.D.
6. THE BACKGROUND SHALL BE REFLECTORIZED USING TYPE IX SHEETING.

SIGNAL PLAN LEGEND

	SIGNAL HEAD REQUIRED / TYPE
	SIGN
OR	VEHICLE LOOP DETECTOR
	QUADRAPOLE VEHICLE LOOP DETECTOR
	VEHICLE LOOP DETECTOR NUMBER
	BASE MOUNTED CABINET FOR SIGNAL CONTROLLER
	POLE MOUNTED CABINET FOR SIGNAL CONTROLLER
	EXISTING POLE
	POLE REQUIRED
	NEW PEDESTAL POLE
	EXISTING PULLBOX
	PULLBOX REQUIRED (TYPE 1)
	PULLBOX REQUIRED (TYPE 2)
	EXISTING SIGNAL HEAD
	MAST ARM POLE REQUIRED
	MICROWAVE
	CAMERA
	OPTICAL DETECTOR UNIT
	CONDUIT
	ROLL PIPE
	LUMINAIRE
	RADIO INTERCONNECT ANTENNA
P.B.	PUSH BUTTON
S.C.	SHIELDED CABLE
POW	POWER CABLE
LUM	LUMINAIRE POWER CABLE
ODC	OPTICAL DETECTOR CABLE
4c	NUMBER OF CONDUCTORS
I.C.	INTERCONNECT CABLE

GENERAL NOTES

1. INTERCONNECT CABLE SHALL BE EITHER IMSA 40-2-1991 OR IMSA 40-4-1991 SIGNAL CABLE, STRANDED. AWG NUMBER AND NUMBER OF CONDUCTORS AS SHOWN ON PLANS.

2. SIGNAL SUPPLY CABLE SHALL BE IMSA 20-1-1991 SIGNAL CABLE, STRANDED. AWG NUMBER AND NUMBER OF CONDUCTORS AS SHOWN ON PLANS.

3. POWER SUPPLY CABLE SHALL BE THHN CABLE, STRANDED. AWG NUMBER AND NUMBER OF CONDUCTORS AS SHOWN ON PLANS.

4. DETECTOR SHIELDED CABLE SHALL BE IMSA 50-2-1991 SIGNAL CABLE, AWG #14 STRANDED COPPER CONDUCTORS, UNLESS OTHERWISE NOTED ON THE PLANS, FROM PULLBOX TO CONTROLLER.

5. POLES, SIGNAL HEADS, EQUIPMENT BOXES, PULLBOXES AND CONDUIT MAY BE VARIED SLIGHTLY TO FIT FIELD CONDITIONS AS DIRECTED BY THE ENGINEER. HOWEVER, SIGNAL HEAD OR POLE LOCATIONS SHALL BE WITHIN REQUIREMENTS OUTLINED IN THE LATEST EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND HIGHWAY DESIGN AND OPERATIONAL PRACTICES RELATED TO HIGHWAY SAFETY.

6. POLES AND FOUNDATIONS OF EXISTING SIGNAL INSTALLATIONS SHALL BE CUT OFF 6" BELOW GROUND OR REMOVED AND AREA RESTORED TO MATCH ADJACENT SURFACE AS DIRECTED BY THE ENGINEER.

7. LOOP AMPLIFIERS SHALL BE REQUIRED AS SHOWN ON PLANS WHERE TWO OR MORE LOOPS ARE CONNECTED TO THE SAME CHANNEL, THEY SHALL BE WIRED IN SERIES.

8. THE CONTRACTOR SHALL PROVIDE MAST ARM POLE DESIGN CERTIFICATION AND CALCULATIONS AS OUTLINED IN SECTION 722.02 OF STANDARD SPECIFICATIONS. DESIGN STANDARD FOR MAST ARMS POLES SHALL BE 2001 AASHTO STANDARD SPECIFICATIONS FOR STRUCTURAL SUPPORTS FOR HIGHWAY SIGNS, LUMINAIRES AND TRAFFIC SIGNALS. USE FATIGUE CATEGORY II. DO NOT CONSIDER GALLOPING OR TRUCK FORCES. USE 50 YEAR DESIGN LIFE. WIND AND ICE LOADS VARIABLE BASED UPON MAPS IN THE 2001 AASHTO SPECIFICATION. USE UPSWEPT MAST ARMS.

9. DETERMINATION OF REQUIRED SIZES, LENGTHS AND GAUGES OF TYPE I, II, III AND IV STEEL POLES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR IN ACCORDANCE WITH THE PLANS AND SECTION 722.02 OF THE STANDARD SPECIFICATIONS, UNLESS OTHERWISE SPECIFIED IN PLANS OR SPECIFICATIONS.

10. THE TOP OF THE STRAIN POLE FOUNDATION SHALL BE 6" ABOVE THE GROUND. THE CONTRACTOR SHALL PROVIDE POLES OF SUFFICIENT LENGTH PLUS 2 FEET TO PROVIDE REQUIRED VERTICAL CLEARANCE OF THE TRAFFIC SIGNAL HEADS WITHOUT EXTENDING THE FOUNDATION ABOVE THE GROUND LINE OF THE POINT WHERE THE POLE IS LOCATED, EVEN THOUGH THIS MAY BE BELOW THE FINISHED GRADE OF THE ROADWAY.

11. ALL STRAIN POLES AT AN INTERSECTION SHALL BE THE SAME DIAMETER AND UTILIZE THE SAME BOLT CIRCLE SPACING.

12. POLE AND BASE MOUNTED CABINET - GRADES SHALL BE ESTABLISHED TO ±3" AS DIRECTED BY THE ENGINEER.

13. TRAFFIC SIGNAL CABINETS AND CONTROLLERS SHALL BE WIRED TO PROVIDE FOR ALL PHASES INCLUDING FUTURE PHASES IN ACCORDANCE WITH THE PHASE SEQUENCE DIAGRAM.

14. ALL EXISTING TRAFFIC SIGNAL EQUIPMENT SHALL BE REMOVED AND SALVAGED BY THE CONTRACTOR WITH THE COST TO BE ABSORBED. THE EXISTING POLES, CABINETS, CONTROLLERS, TRAFFIC SIGNAL HEADS, AND OTHER ITEMS AS NOTED ON PLANS ARE TO BE STOCKPILED AS DIRECTED BY THE ENGINEER FOR PICKUP BY STATE FORCES OR AS NOTED ON PLANS. ALL OTHER SIGNAL EQUIPMENT SHALL BECOME THE PROPERTY OF THE CONTRACTOR.

15. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE ELECTRICAL SERVICE FROM THE POWER COMPANY SERVICE POINT TO THE TRAFFIC SIGNAL CONTROLLER. FOR SPAN WIRE INSTALLATION, POWER SHALL RUN FROM THE POWER COMPANY SERVICE POINT AERIAL TO THE SIGNAL POLE NEAREST THE CONTROLLER, THE SERVICE SHALL THEN RUN TO THE CONTROLLER AS SHOWN ON THE PLANS. FOR MAST ARM INSTALLATION, POWER SHALL RUN FROM THE POWER COMPANY SERVICE POINT UNDERGROUND DIRECTLY TO CONTROLLER AS SHOWN ON THE PLANS. THE CONTRACTOR SHALL MAKE APPLICATION WITH THE POWER COMPANY IN ADVANCE OF NEEDING THE SERVICE. INSTALLATION OF NEW SERVICE POLE (IF NEEDED) IS THE RESPONSIBILITY OF THE CONTRACTOR AND IS COST ABSORBED.

16. IF IT IS NECESSARY TO RUN ELECTRIC SERVICE CABLE FROM ONE POLE TO ANOTHER, THE SERVICE CABLE SHALL BE LASHED TO A SEPARATE MESSENGER CABLE LOCATED 1 FOOT MIN. ABOVE THE SIGNAL CABLE.

17. VEHICLE LOOP ASSEMBLIES SHALL BE INSTALLED IN THE TOP LAYER OF BINDER OR EXISTING SURFACE BEFORE THE FINAL SURFACE COURSE IS APPLIED.

18. PEDESTRIAN PUSHBUTTONS AND SIGNS TO BE INCLUDED IN PAY ITEM FOR TYPE 6 HEADS AT NO ADDITIONAL COST. WHERE PUSHBUTTONS AND SIGNS ARE SHOWN ON PLANS WITHOUT A TYPE 6 HEAD, THEY SHALL BE INSTALLED WITH NO ADDITIONAL PAYMENT (ABSORBED ITEM). SIDE OF POLE LOCATIONS OF PUSHBUTTONS MAY BE FIELD ADJUSTED.

19. FIELD DRILL AND TAP EXISTING POLES WHERE PEDESTRIAN SIGNALS AND PUSHBUTTONS ARE REQUIRED ON PLANS. (ABSORBED ITEM).

20. REFER TO WORKING NUMBER TSD-5 ``CONDUIT ENTRANCE DETAIL" WHEN NEW CONDUIT(S) ARE REQUIRED AT EXISTING SIGNAL POLES OR CONTROLLERS.

21. MESSENGER CABLE AND OTHER SUPPORTING DEVICES WHERE REQUIRED SHALL BE ABSORBED IN THE PAY ITEMS FOR ELECTRIC CABLE.

22. FOR PROTECTED/PERMITTED LEFT TURN PHASING, TYPE 7 OR 7A TRAFFIC SIGNAL HEADS (FIVE SECTION HEADS) SHALL OPERATE SUCH THAT THE CIRCULAR INDICATIONS DISPLAYED WILL BE IDENTICAL AND SIMULTANEOUS TO THE CIRCULAR INDICATIONS FOR THE ADJACENT THROUGH MOVEMENT SIGNAL HEADS; i.e. A CIRCULAR RED AND EITHER A GREEN ARROW OR YELLOW ARROW MAY BE DISPLAYED SIMULTANEOUSLY IN THE SAME FIVE SECTION HEAD.

23. CONTRACTOR RESPONSIBLE FOR PROVIDING TEMPORARY SIGNALS IF NECESSARY IS TO ACCOMMODATE ROADWAY CONSTRUCTION AND WILL BE ABSORBED UNDER PAY ITEM 618-A, MAINTENANCE OF TRAFFIC.

24. CONTRACTOR IS RESPONSIBLE FOR SCHEDULING FINAL INSPECTION MEETING WITH DISTRICT OFFICE, PROJECT OFFICE AND TRAFFIC ENGINEERING FOR SIGNAL PORTION OF THE PROJECT.

25. THERE SHALL BE A 30 DAY BURN IN PERIOD FROM THE TIME THE SIGNAL IS OPERATIONAL AS OUTLINED IN SECTION 634.03.3 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2004 EDITION.

NOTICE TO DRAWING HOLDER
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REVISIONS				DRAWING INFORMATION	
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				SURVEYED BY:	
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				DRWN: GPC	DATE: 08/2012
				CHKD:	DATE:
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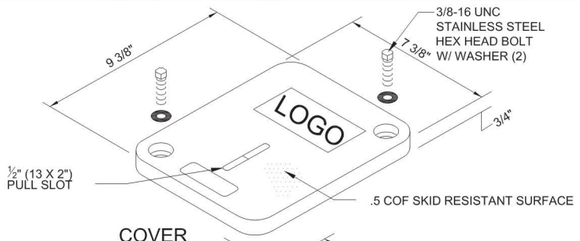
BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

CITY OF HATTIESBURG
FORREST COUNTY, MS

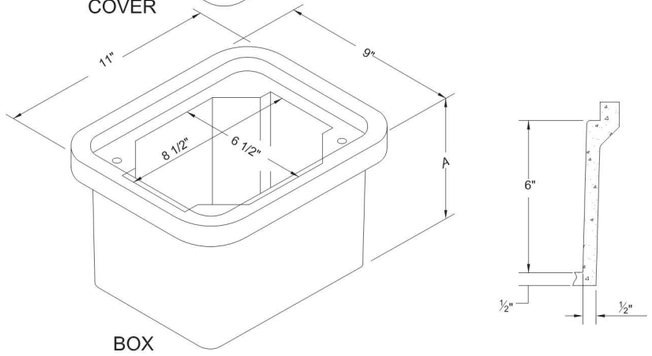
NEEL-SCHAFFER
Solutions you can build upon

DETAIL OF TRAFFIC SIGNAL HEADS, TRAFFIC SIGNAL SIGNS, AND GENERAL NOTES

WORKING NUMBER:	DRAWING NUMBER:
TSD-1	5



COVER



BOX

TYPE 1 PULLBOX

NOT TO SCALE

Covers (blank unless logo is specified)

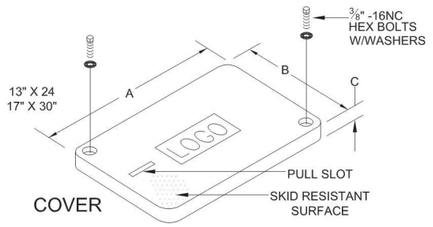
DESCRIPTION	WEIGHT #	DESIGN/TEST LOAD #	ANSI TIER
W/2 Bolts	4	8,000 / 12,000	8
Gasketed w/4 Bolts	4	8,000 / 12,000	8

Gasketed covers must be used with a gasketed box. Gaskets reduce the inflow of fluids but do not make the enclosure water tight.

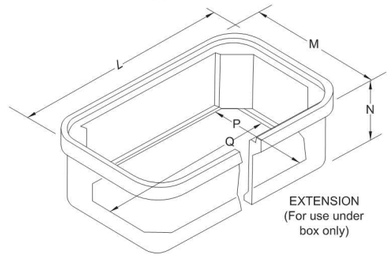
Boxes (Stackable with self-aligning, replaceable EZ-Nut)

DESCRIPTION	WEIGHT #	DIMENSION A	DESIGN/TEST LOAD #	ANSI TIER
Open Bottom	12	6¾"	15,000 / 22,500	15
Open Bottom w/Gasket	12	6¾"	15,000 / 22,500	15
Solid Bottom	14.5	7¼"	15,000 / 22,500	15
Solid Bottom w/Gasket	14.5	7¼"	15,000 / 22,500	15

Dimensions & weights in parentheses are metric equivalent.

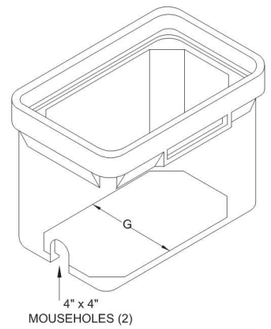


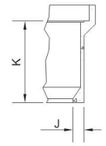
COVER



TYPE 2 or 3 PULLBOX

NOT TO SCALE





OPTIONS
1. Stainless steel standard penta-head bolt.
2. Specific cove logo.
3. Green or other colors
4. Special holes/knockouts

Covers (blank unless logo is specified)

DESCRIPTION	DIMENSION (IN.) A	B	C	WT. LBS.
Locking	23-¼	13-¾	2	32
Cover	30-½	17-½	2	47
Non-Locking	23-¼	13-¾	2	33
Cover	30-½	17-½	2	48
Steel Locking	23-¼	13-¾	2	65
Cover	30-½	17-½	2	90
Heavy Duty	23-¼	13-¾	2	50
Locking Cover	30-½	17-½	2	74

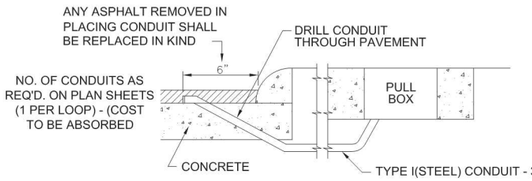
Boxes (Stackable)	DIMENSION (IN.)							
DESCRIPTION	D	E	F	G	H	J	K	WT. LBS.
Standard	25	15-½	12	9-¾	19-¼	1-¼	10	53
Box	25	15-½	18	9-¾	19-¼	1-¼	16	62
	32-¼	19-¼	12	13-½	26-½	1-¼	10	82
	32-¼	19-¼	18	13-½	26-½	1-¼	16	94
	32-¼	19-¼	22	13-½	26-½	1-¼	20	106
Box	25	15-½	12	9-¾	19-¼	1-¼	10	49
W/ Mouseholes	25	15-½	18	9-¾	19-¼	1-¼	16	61
	32-¼	19-¼	12	13-½	26-½	1-¼	10	80
	32-¼	19-¼	18	13-½	26-½	1-¼	16	80
	32-¼	19-¼	22	13-½	26-½	1-¼	20	104
Box	25	15-½	18-½	N/A	N/A	N/A	16	73
w/ Solid Base	32-¼	19-¼	18-½	N/A	N/A	N/A	16	106

*Not to be used for extensions

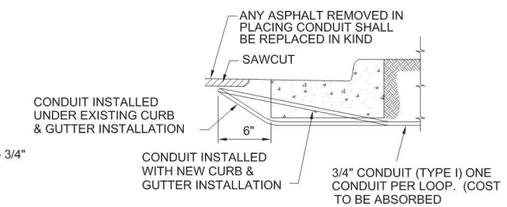
Extensions (For use under box only)

DESCRIPTION	DIMENSION (IN.) L	M	N	P	Q	R	S	WT. LBS.
Extension	23-¾	14-¼	8-¾	10-¼	19-¾	8	1	25
(One Per Box)	30-⅞	17-⅞	8-¾	13-⅞	26-⅞	8	1	47
Extension	23-¾	14-¼	9-¾	N/A	N/A	8	N/A	35
w/ Solid Base	30-⅞	17-⅞	9-¾	N/A	N/A	8	N/A	65

Underground enclosures shall be Composolite. Enclosures and covers shall be concrete gray color and rated for no less than 8,000 lbs. over a 10" X 10" area and be designed and tested to temperatures of -50 F. Material compressive strength shall be no less than 11,000 psi. Covers shall have a minimum coefficient of friction of .5. Boxes shall be stackable for extra depth.



SIDE



CONDUIT NOTES:
1. CONDUIT TO BE SEALED WITH DUCT SEALER ONCE CABLE IS INSTALLED.

2. SAWCUT SIDEWALK AT EXISTING JOINTS AND REPLACE ENTIRE SECTION TO MATCH EXISTING MATERIAL. WHEN NEW SIDEWALK IS BEING CONSTRUCTED, CONDUIT, PULLBOX, AND POLE ARE TO BE INSTALLED BEFORE SIDEWALK IS POURED.

3. TYPE I CONDUIT IS RIGID PIPE; TYPE IV CONDUIT IS PVC.

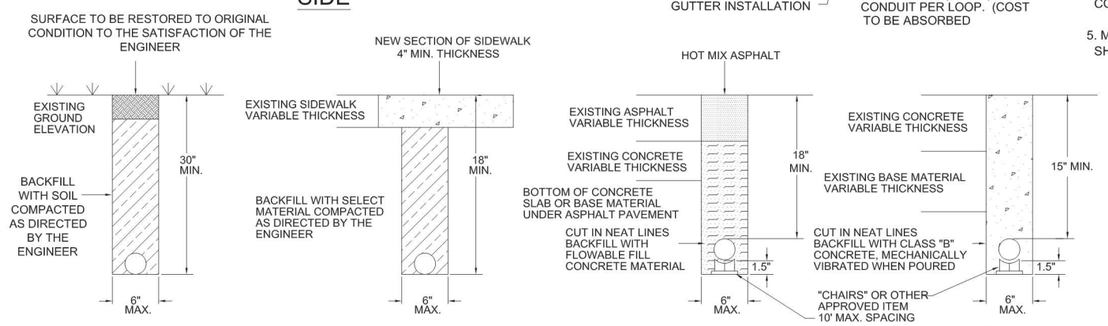
4. ELECTRICAL SUBCONTRACTOR SHALL COORDINATE CONDUIT INSTALLATION WORK UNDER ROADWAY WITH ROADWAY CONSTRUCTION PHASING IN ORDER TO MINIMIZE JACKING.

5. MATERIAL REMOVED THAT IS NOT SUITABLE FOR BACKFILL OR IS EXCESS SHALL BE DISPOSED OF BY THE CONTRACTOR. (COST ABSORBED)

NOMINAL PULLBOX SIZES

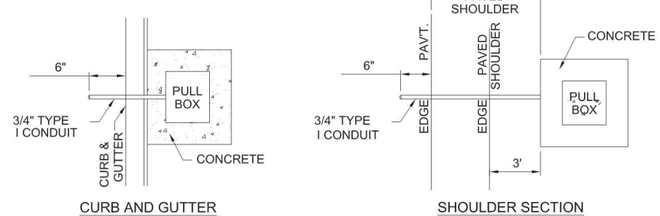
TYPE 1	TYPE 2	TYPE 3
9" x 11" x 6 3/4"	15" x 25" x 18"	19" x 32" x 24"

COLLARS AND GRAVEL UNDER PULLBOX REQUIRED FOR ALL TYPES OF PULLBOXES



CONDUIT TRENCHING DETAIL

NOT TO SCALE



PULL BOX LOCATION DETAIL

NOT TO SCALE

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REVISIONS NO.	DATE	BY	DESCRIPTION

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DSGN: GPC	DATE: 08/2012
DRWN: GPC	DATE: 08/2012
CHKD:	DATE:
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BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

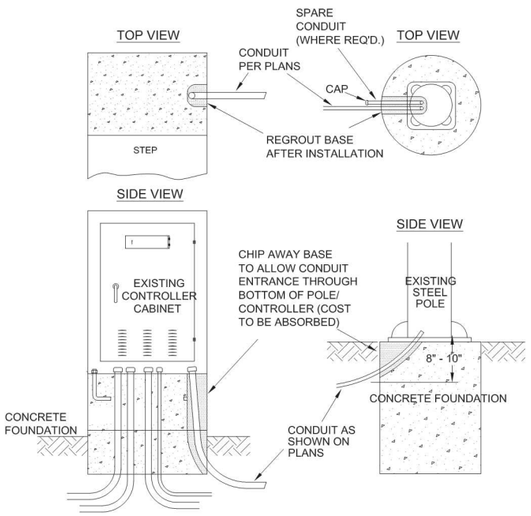
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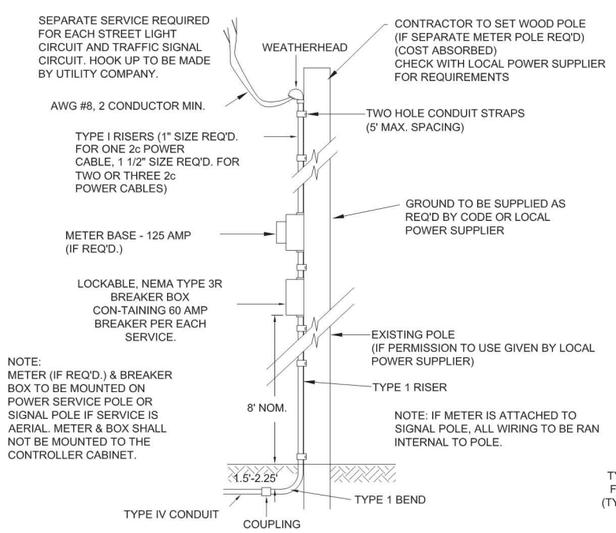
PULL BOX AND CONDUIT TRENCHING DETAILS FOR TRAFFIC SIGNAL INSTALLATION

WORKING NUMBER:	DRAWING NUMBER:
TSD-3	6

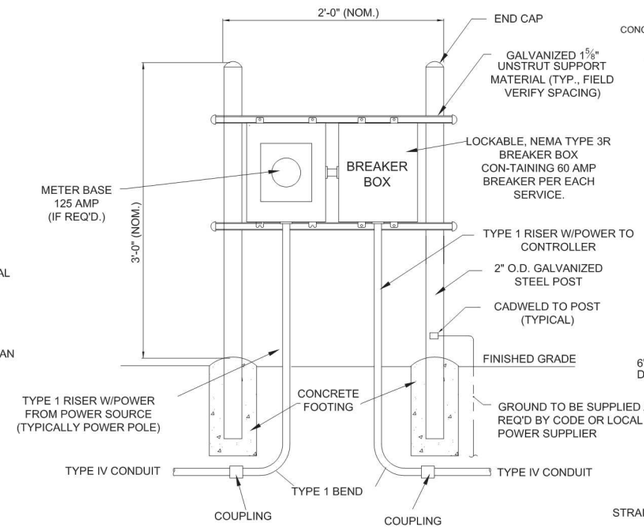
11/7/2012 3:37 PM n:\civil 3d projects\95000\8723 tatum bonhomie signal\mxd\ signal details\tsd-3 (rev11-18-11).dwg



CONDUIT ENTRANCE DETAIL
(EXISTING CABINET OR POLE)

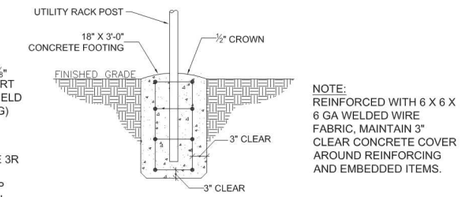


POWER SERVICE DETAIL



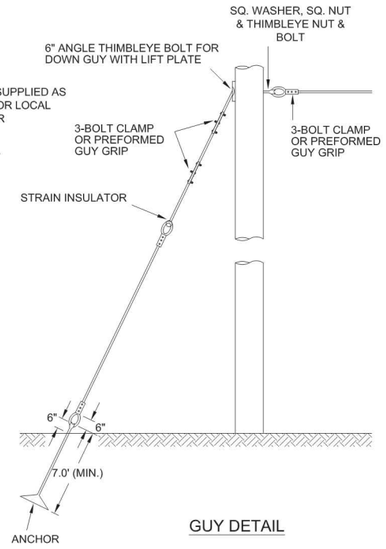
POWER SERVICE PANEL

TO BE USED WHEN METER IS NOT SET ON POLE (COST ABSORBED)



PANEL FOOTING

NOTE:
REINFORCED WITH 6 X 6 X 6 GA WELDED WIRE FABRIC, MAINTAIN 3" CLEAR CONCRETE COVER AROUND REINFORCING AND EMBEDDED ITEMS.



GUY DETAIL

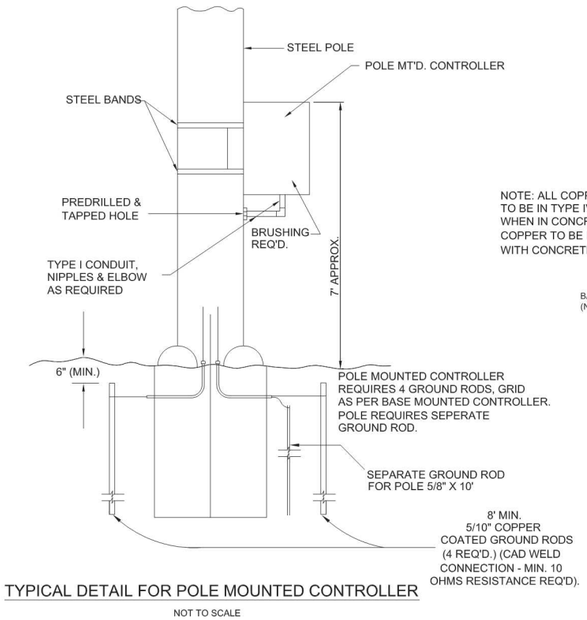
NOTES:
1. THE ANCHOR ROD IS 6" DIAMETER.

2.DIFFERENT ANCHORS ARE: CHANCE 8-WAY EXPANSION ANCHORS OR 3 HELICAL 203mm OR AS NECESSARY FOR ADEQUATE HOLD.

3.ANCHORS ARE TO BE 15' BEHIND THE HOLE IN LINE WITH THE SPAN, RESTRICTION TO THIS WILL BE PROPERTY LINES OR OBSTRUCTIONS.

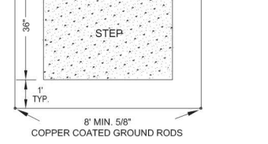
4.ALL ATTACHMENT FITTINGS SHALL BE HOT DIP GALVANIZED UNLESS STATED OTHERWISE.

5.GUYS TO BE INSTALLED AS REQUIRED, DETERMINED BY THE ENGINEER (COST ABSORBED).

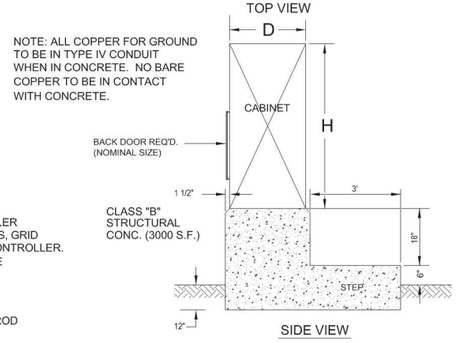


TYPICAL DETAIL FOR POLE MOUNTED CONTROLLER

NOT TO SCALE



TOP VIEW



SIDE VIEW

NOTE: ALL COPPER FOR GROUND TO BE IN TYPE IV CONDUIT WHEN IN CONCRETE. NO BARE COPPER TO BE IN CONTACT WITH CONCRETE.

NOTE: THE BASE MOUNTED CABINET IS TO BE SITUATED IN THE OPTIMUM POSITION FOR VIEWING THE CONTROLLER OPERATION AND THE ON STREET SIGNAL DISPLAYS SIMULTANEOUSLY. THIS POSITION IS TO BE DETERMINED IN THE FIELD BY THE ENGINEER.

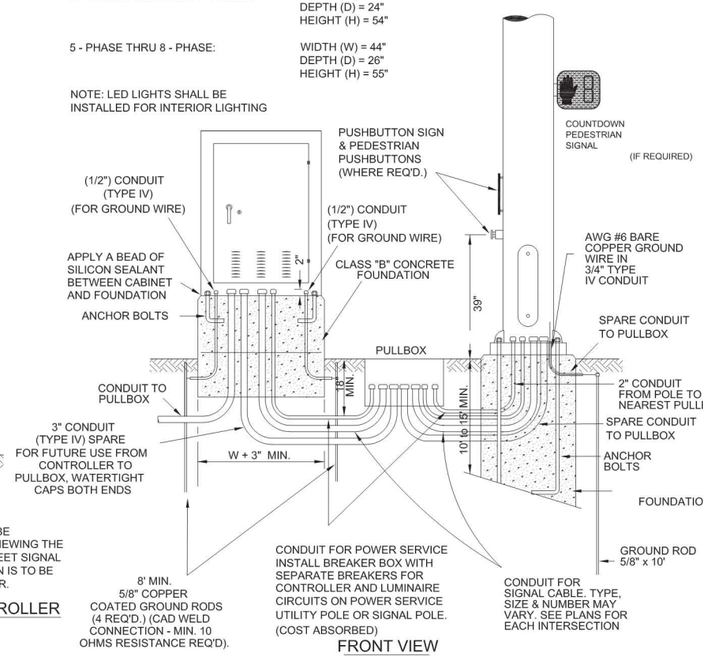
TYPICAL DETAIL OF BASE FOR CONTROLLER EQUIPMENT CABINET

NOT TO SCALE

DIMENSIONS OF BASE MOUNTED CONTROLLER EQUIP. CABINETS (MIN.)

UP TO AND INCLUDING 4 - PHASE:	WIDTH (W) = 38" DEPTH (D) = 24" HEIGHT (H) = 54"
5 - PHASE THRU 8 - PHASE:	WIDTH (W) = 44" DEPTH (D) = 26" HEIGHT (H) = 55"

NOTE: LED LIGHTS SHALL BE INSTALLED FOR INTERIOR LIGHTING



FRONT VIEW

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				QA/QC:	DATE:

BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

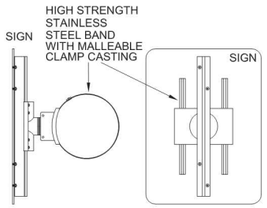
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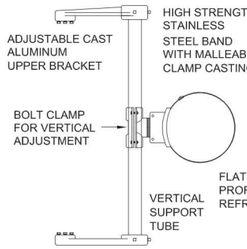
TYPICAL DETAILS OF CONTROLLER CABINET MOUNTINGS, TYPE 1 POLE ATTACHMENTS AND MISCELLANEOUS DETAILS

WORKING NUMBER:	DRAWING NUMBER:
TSD-5	7

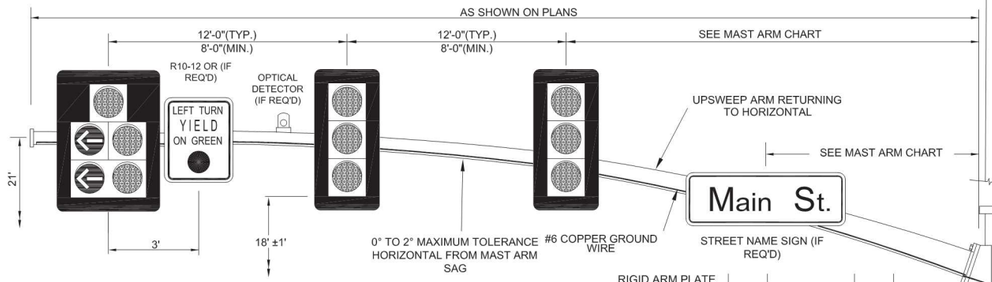
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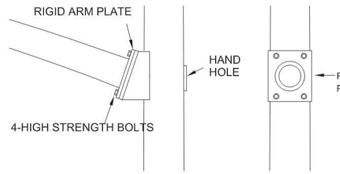
MAST ARM SIGN BRACKET (TYPICAL)



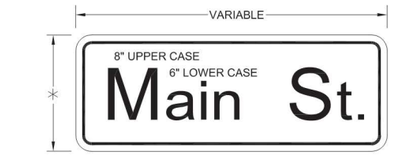
SIGNAL MOUNTING BRACKET (TYPICAL)



NOTE:
DIMENSIONS ON MAST ARM TO BE STRICTLY ADHERED TO, INCLUDING HORIZONTAL TOLERANCES AND SAGS. ANY POLE FAILING TO MEET THESE DIMENSIONS WILL BE REJECTED.

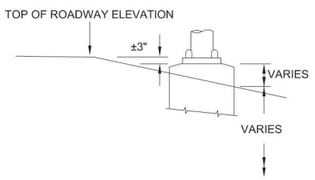


MAST ARM ATTACHMENT

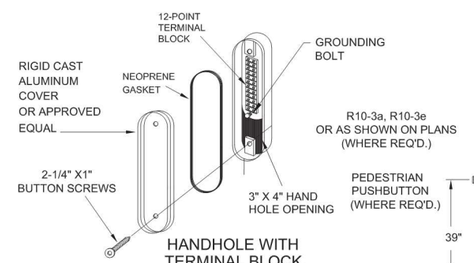


STREET NAME SIGNS (TYPICAL)(IF REQUIRED)

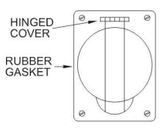
* HEIGHT = 1'-6" FOR SINGLE NAME, 2'-0" FOR 2 NAMES
THICKNESS = 0.1" WHITE TYPE IX SHEETING ON GREEN TYPE III SHEETING
8" UPPER CASE, 6" LOWER CASE LETTERS, SERIES "C"
STREET NAME SIGNS REQUIRE A MINIMUM OF 2 MOUNTING BRACKETS (30" MAXIMUM SPACING BETWEEN BRACKETS)
(COST ABSORBED)



LOW SHOULDER FOUNDATION DETAIL



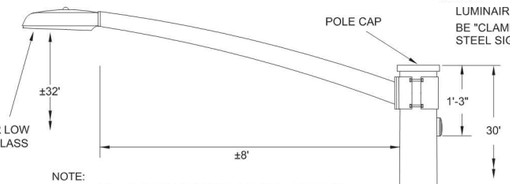
HANDHOLE WITH TERMINAL BLOCK



OUTLET BOX WITH SINGLE 15 AMP - 125 VOLT POLARIZED RECEPTACLE (GROUNDING TYPE)

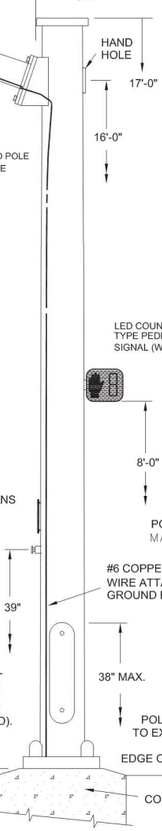
OUTLET

NOTES:
LUMINAIRE ARM SHALL BE "CLAMPED" ONTO STEEL SIGNAL POLE.



NOTE:
LUMINAIRE AND PHOTOELECTRIC CONTROL 250 WATT H.P.S. LIGHT FIXTURE WITH 250 WATT LAMPS OR AS NOTED ON THE PLANS AND PHOTO CELL TO BE PROVIDED BY THE CONTRACTOR. (COST ABSORBED)
LUMINAIRE CABLE FROM POLE TO FIXTURE SHALL BE COST ABSORBED.

TYPE IV POLE
(SINGLE OR DOUBLE ARM)



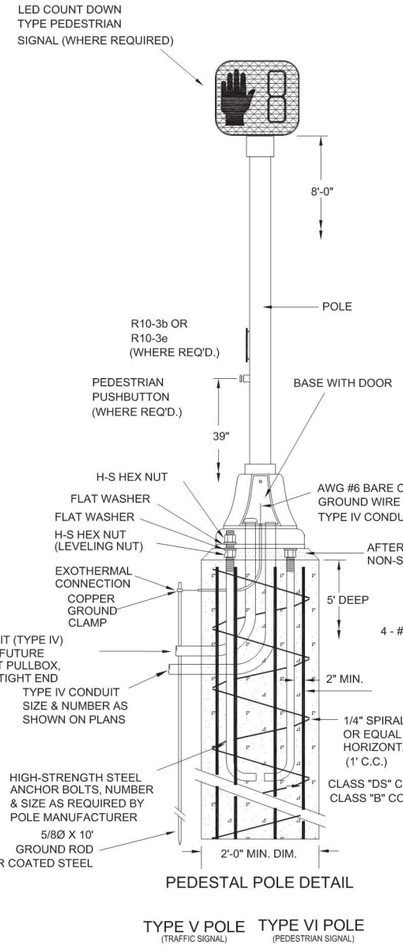
TYPE II POLE
TYPE II POLE - (SINGLE ARM)

TYPE III POLE
TYPE III POLE - (DOUBLE ARM)

STEEL MAST ARM POLE DETAIL

NOTES:

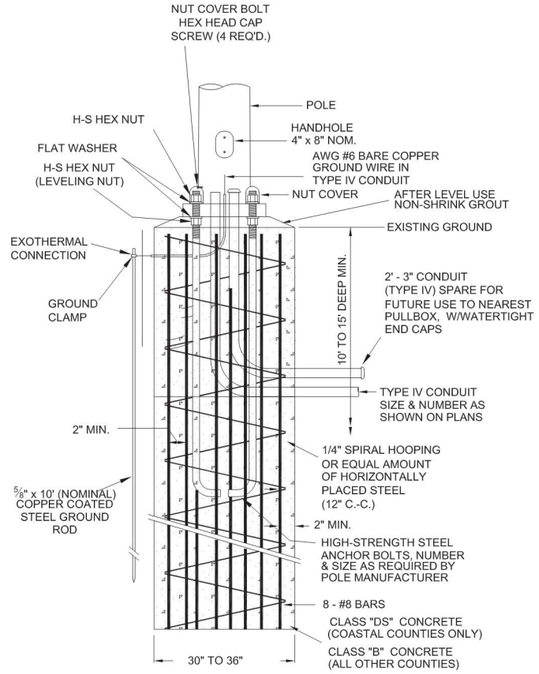
1. WIRE ENTRANCE TO MAST ARM WILL BE FIELD DRILLED TO CORRESPOND TO THE LOCATION OF THE SIGNAL HEADS WHEN ALIGNED IN FIELD.
2. RED SECTION INDICATIONS TO BE APPROXIMATELY SAME HEIGHT.
3. EXACT DIMENSIONS AND LOCATIONS OF ANCHOR BOLTS TO BE SUPPLIED BY THE POLE MANUFACTURER.
4. THE CONTRACTOR SHALL PROVIDE MAST ARM POLE DESIGN CERTIFICATION AND CALCULATIONS AS OUTLINED IN SECTION 722.02 OF STANDARD SPECIFICATIONS. DESIGN STANDARD FOR MAST ARMS POLES SHALL BE 2001 AASHTO STANDARD SPECIFICATIONS FOR STRUCTURAL SUPPORTS FOR HIGHWAY SIGNS, LUMINAIRES AND TRAFFIC SIGNALS. USE FATIGUE CATEGORY II. DO NOT CONSIDER GALLOPING OR TRUCK FORCES. USE 50 YEAR DESIGN LIFE. WIND AND ICE LOADS VARIABLE BASED UPON MAPS IN THE 2001 AASHTO SPECIFICATION. USE UPSWEPT MAST ARMS.
5. #6 COPPER GROUND WIRE INSIDE POLE AND MAST ARM TO BE COST ABSORBED.



PEDESTAL POLE DETAIL

TYPE V POLE (TRAFFIC SIGNAL)

TYPE VI POLE (PEDESTRIAN SIGNAL)



STEEL MAST ARM POLE FOUNDATION DETAIL

GENERAL FOUNDATION NOTES

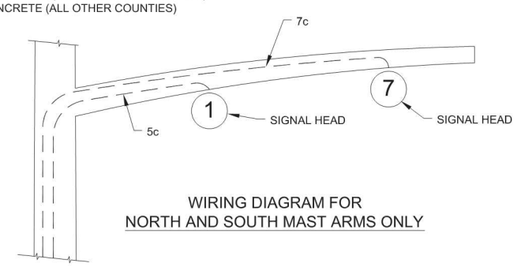
1. EXACT DIMENSIONS AND LOCATIONS OF ANCHOR BOLTS TO BE SUPPLIED BY THE MANUFACTURER. ANY FOUNDATIONS FAILING TO MEET MINIMUM DIMENSIONS WILL BE REJECTED.
2. DRY SHAFT EXCAVATION MUST MEET REQUIREMENTS OF SECTION 803.03.2.3.2. IF GROUNDWATER OR HOLE INSTABILITY IS ENCOUNTERED, SLIP CASING AND 10' TREMIE SHALL BE REQUIRED.
3. WIND LOAD DETERMINES SHAFT DIAMETER AND DEPTH:

   ALL TYPE IV 30' POLE SHAFT - USE 36" DIAMATER, 15' DEPTH

   COASTAL COUNTIES (140mph) - 36" DIAMETER, 15' DEPTH WITH SLIP CASING.

   100mph to 130mph - 36" DIAMETER, 15' DEPTH, SLIP CASING NOT REQUIRED

   ALL OTHER COUNTIES (90mph) -
   SINGLE MAST ARM: 30" DIAMETER, 10' DEPTH
   DOUBLE MAST ARM: 36" DIAMETER, 12' DEPTH
   *SEE WIND LOAD MAP IN 2001 AASHTO GUIDELINES.



WIRING DIAGRAM FOR NORTH AND SOUTH MAST ARMS ONLY

NOTICE TO DRAWING HOLDER

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 2-0-8723-01	
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				SURVEYED BY:	
				DSGN: GPC	DATE: 08/2012
				DRWN: GPC	DATE: 08/2012
				CHKD:	DATE:
				QA/QC:	DATE:

BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

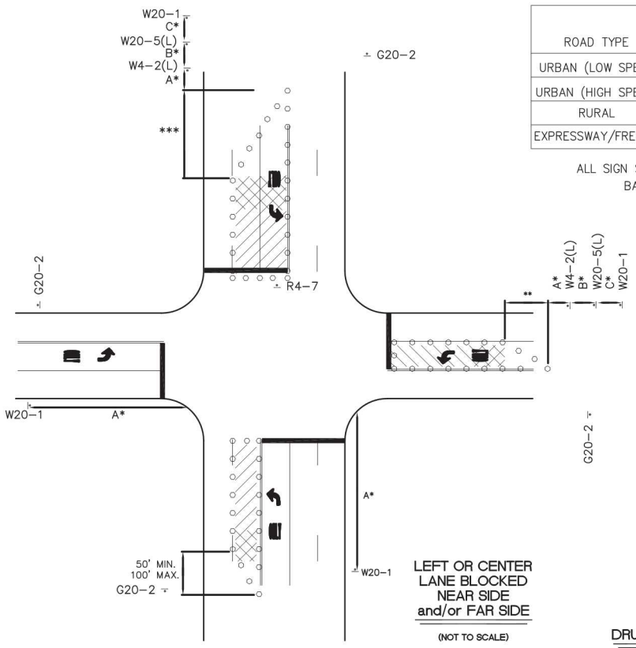
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MAST ARM AND PEDESTAL POLE DETAILS FOR TRAFFIC SIGNAL INSTALLATION

WORKING NUMBER:	DRAWING NUMBER:
TSD-6	8

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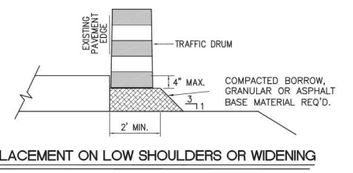


LEFT OR CENTER LANE BLOCKED NEAR SIDE and/or FAR SIDE

(NOT TO SCALE)

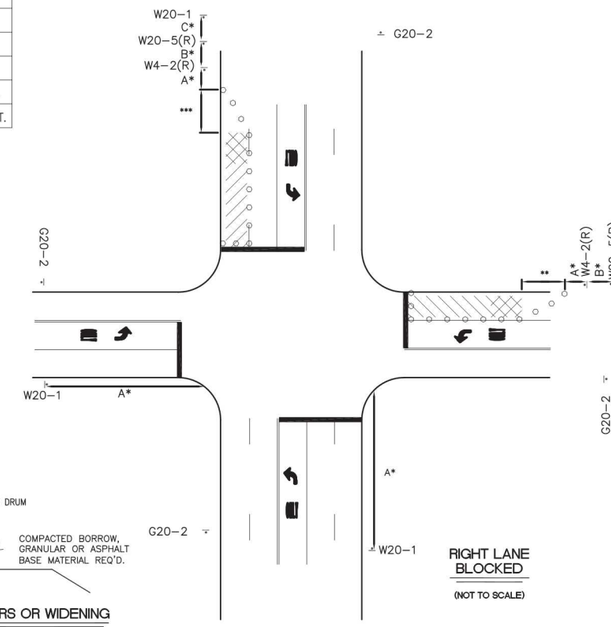
ROAD TYPE	DISTANCE BETWEEN SIGNS		
	A	B	C
URBAN (LOW SPEED)	100 FT.	100 FT.	100 FT.
URBAN (HIGH SPEED)	350 FT.	350 FT.	350 FT.
RURAL	500 FT.	500 FT.	500 FT.
EXPRESSWAY/FREEWAY	1,000 FT.	1,500 FT.	2,640 FT.

ALL SIGN SPACING FOR THIS PROJECT SHALL BE BASED ON URBAN (LOW SPEED)



DRUM PLACEMENT ON LOW SHOULDERS OR WIDENING

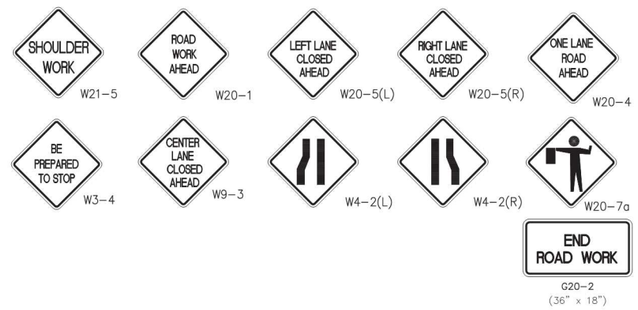
CONTRACTOR SHALL PLACE PLASTIC DRUMS ADJACENT TO ROADWAY IN AREAS WHERE THE WIDENING HAS NOT BEEN CONSTRUCTED TO WITHIN TWO INCHES OF EXISTING PAVEMENT ELEVATIONS. DRUMS REQUIRED WHERE WORK ZONE INCLUDES UNDERCUT SHOULDER AND REMOVAL OF CURB & GUTTER. DRUMS TO BE PLACED AS SHOWN IN DETAILS, LEFT FOR NIGHT OPERATION OR SUSPENSIONS OF WORK. COST TO BE ABSORBED (PAY ITEM 618-A001).



RIGHT LANE BLOCKED

(NOT TO SCALE)

SIGN LEGEND



GENERIAL NOTES

1. ADDITIONAL ADVANCE WARNING SIGNS MAY BE NECESSARY. ANY ADDITIONAL SIGNS WILL BE PAID FOR UNDER PAY ITEM 618-A001, MAINTENANCE OF TRAFFIC.
2. POST MOUNTED SIGNS SHALL HAVE A 7' MINIMUM MOUNTING HEIGHT.
3. PAYMENT FOR ALL SIGNS, CONES, DRUMS, CONCRETE BARRIERS, STEEL PLATES AND OTHER MATERIALS, BARRICADES, LABOR AND INCIDENTALS REQUIRED TO IMPLEMENT THE TRAFFIC CONTROL PLAN SHALL BE INCLUDED UNDER PAY ITEM 618-A001, MAINTENANCE OF TRAFFIC.
4. APPROACH SIDE TRAFFIC CONTROL TO BE USED WHEN WORK OCCURS ON EITHER THE APPROACH SIDE OR THE FAR SIDE OF THE INTERSECTION. FAR SIDE TRAFFIC CONTROL IS NOT NEEDED WHEN WORK IS CONFINED TO THE APPROACH SIDE ONLY.
5. FOR A DIVIDED HIGHWAY SITUATION, A SECOND SET OF ADVANCE WARNING SIGNS SHALL BE ERECTED IN MEDIAN AREA (8' MIN. MEDIAN WIDTH REQUIRED).

LEGEND

○ DRUMS (30' MAXIMUM SPACING) – CONES SHALL BE NARROW PROFILE WITH A MINIMUM HEIGHT OF 28 INCHES AND A MINIMUM WEIGHT OF TEN (10) POUNDS. CONES USED IN SPEED ZONES EQUAL TO OR GREATER THAN 45 MPH SHALL BE NARROW PROFILE WITH A MINIMUM HEIGHT OF 28 INCHES AND A MINIMUM WEIGHT OF FIFTEEN (15) POUNDS. ALL CONES SHALL BE APPROVED BY THE ENGINEER PRIOR TO USE.

W20-1 ┤ SIGNS – SEE SIGN LEGEND MIN. SIZE 36" x 36", BLACK ON ORANGE RETRO REFLECTIVE BACKGROUND

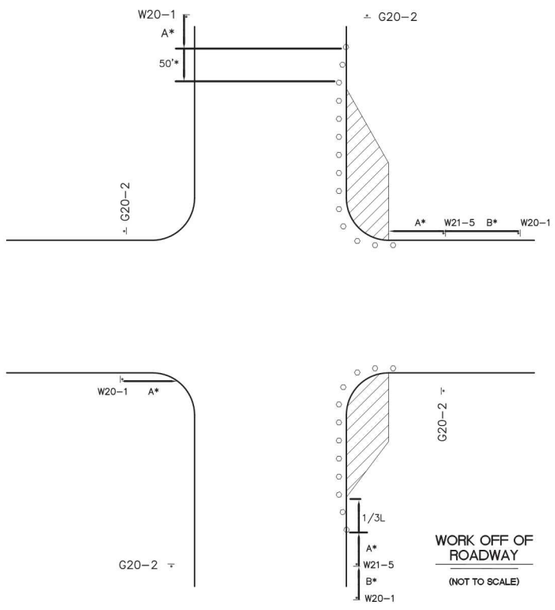
FLAGGER WITH PADDLE – 18" STOP/SLOW PADDLES ACCEPTED AS PROPER TRAFFIC CONTROL DEVICES SHALL BE USED. HANDHELD FLAGS SHALL NOT BE FOR FLAGGING OPERATION.

WORK AREA BUFFER AREA

* CONSIDERED MINIMUM DISTANCE – LENGTH MAY HAVE TO BE INCREASED DUE TO LIMITED SIGHT DISTANCE OR INCLEMENT WEATHER.

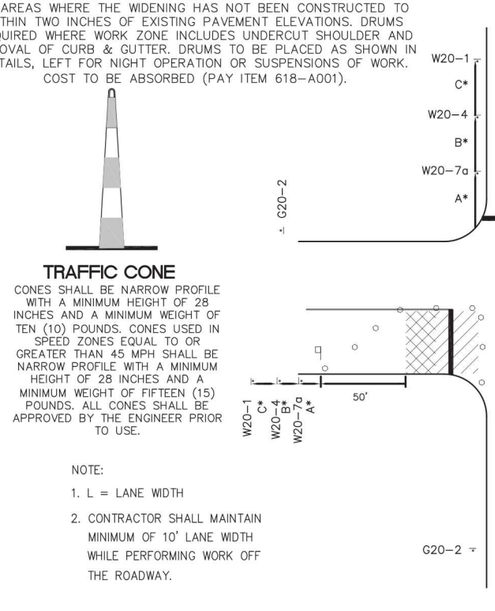
●● SPEED LIMIT M.P.H.	BUFFER FEET	TAPER LENGTH (Feet) (Per 12' Lane Shift)
20	115	80
25	155	125
30	200	180
35	250	245
40	305	320
45	360	540
50	425	600
55	495	660
60	570	720
65	645	780
70	730	

*** SPEED LIMIT M.P.H.	BUFFER FEET	TAPER LENGTH (Feet) (DOUBLE LENGTH TAPER)
20	115	160
25	155	250
30	200	360
35	250	490
40	305	640
45	360	1080
50	425	1200
55	495	1320
60	570	1440
65	645	1560
70	730	1680



WORK OFF OF ROADWAY

(NOT TO SCALE)



ONE LANE OPERATION

(NOT TO SCALE)

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BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

CITY OF HATTIESBURG
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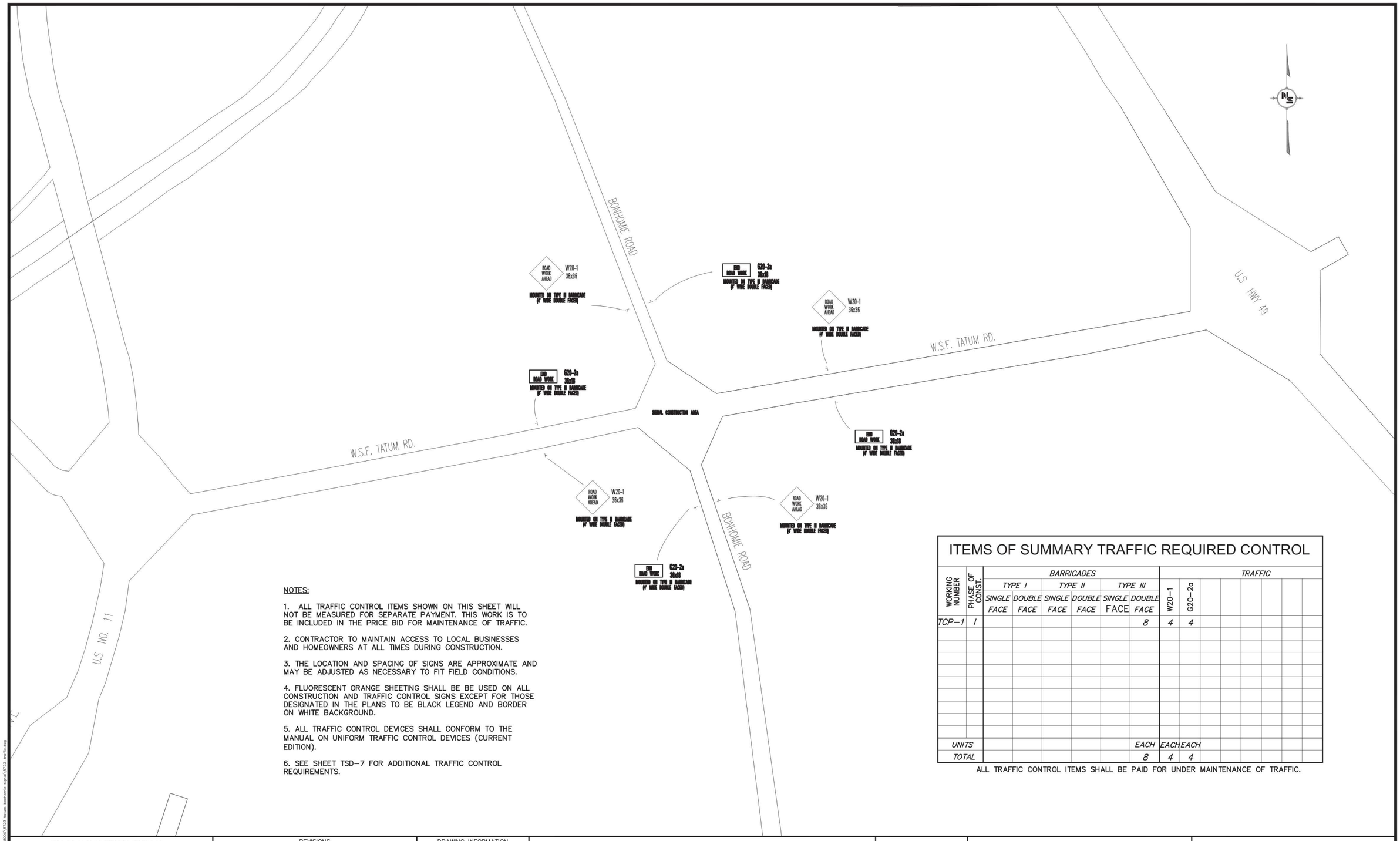
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TRAFFIC CONTROL PLAN
(TYPICAL TRAFFIC SIGNAL INSTALLATION)

WORKING NUMBER: TSD-7

DRAWING NUMBER: 9

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NOTES:

1. 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.

2. CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.

3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.

4. FLUORESCENT ORANGE SHEETING SHALL BE BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.

5. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

6. SEE SHEET TSD-7 FOR ADDITIONAL TRAFFIC CONTROL REQUIREMENTS.

ITEMS OF SUMMARY TRAFFIC REQUIRED CONTROL

WORKING NUMBER	PHASE OF CONST.	BARRICADES						TRAFFIC							
		TYPE I		TYPE II		TYPE III									
		SINGLE FACE	DOUBLE FACE	SINGLE FACE	DOUBLE FACE	SINGLE FACE	DOUBLE FACE	W20-1	G20-2a						
TCP-1	1						8	4	4						
UNITS							EACH	EACH	EACH						
TOTAL							8	4	4						

ALL TRAFFIC CONTROL ITEMS SHALL BE PAID FOR UNDER MAINTENANCE OF TRAFFIC.

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				DRWN: GPC	DATE: 08/2012
				CHKD:	DATE:
				QA/QC:	DATE:

BONHOMIE ROAD / W.S.F. TATUM BLVD.
TRAFFIC SIGNAL
PROJECT NO. STP-8791-00(001)LPA/106430-701000

CITY OF HATTIESBURG
FORREST COUNTY, MS

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TRAFFIC CONTROL PLAN

WORKING NUMBER:	DRAWING NUMBER:
TC-1	10

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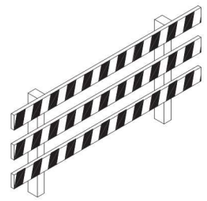
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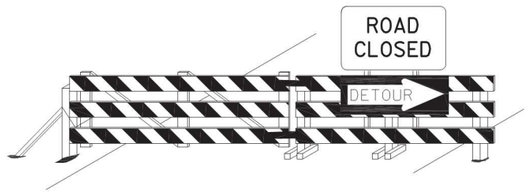
TYPE I



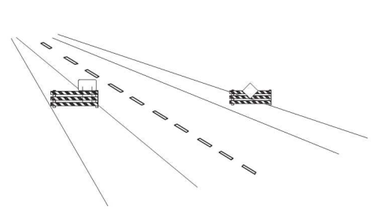
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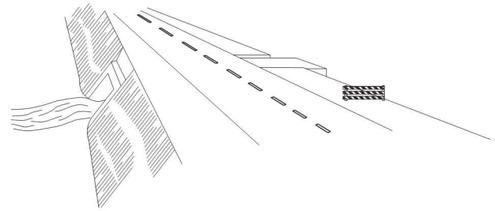


TYPE III



BARRICADE CLOSING A ROAD





STANDARD BARRICADES

1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.

BARRICADE CHARACTERISTICS

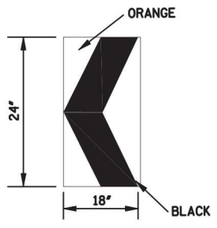
	I	II	III
WIDTH OF RAIL**	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL**	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE*	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS
TYPE OF FRAME	LIGHT	LIGHT "A" FRAME	POST OR SKID

*1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

**2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in^2 OF REFLECTIVE AREA FACING TRAFFIC.

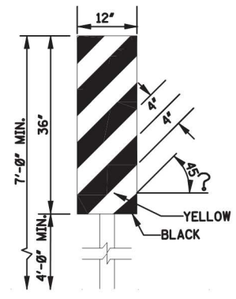
WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
   A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
   B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



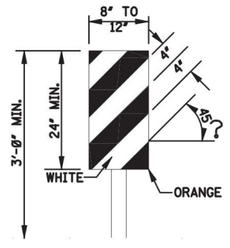
CHEVRON SIGN DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



TYPE 3 OBJECT MARKER (OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.

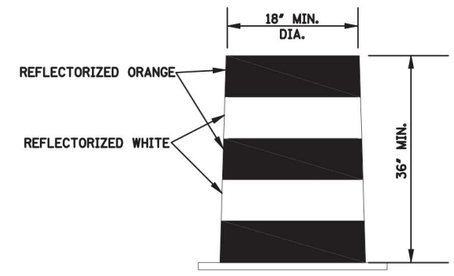


VERTICAL PANEL

1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 In^2 OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

GENERAL NOTES:

1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) REFLECTORIZED, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

BY
REVISION
DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS

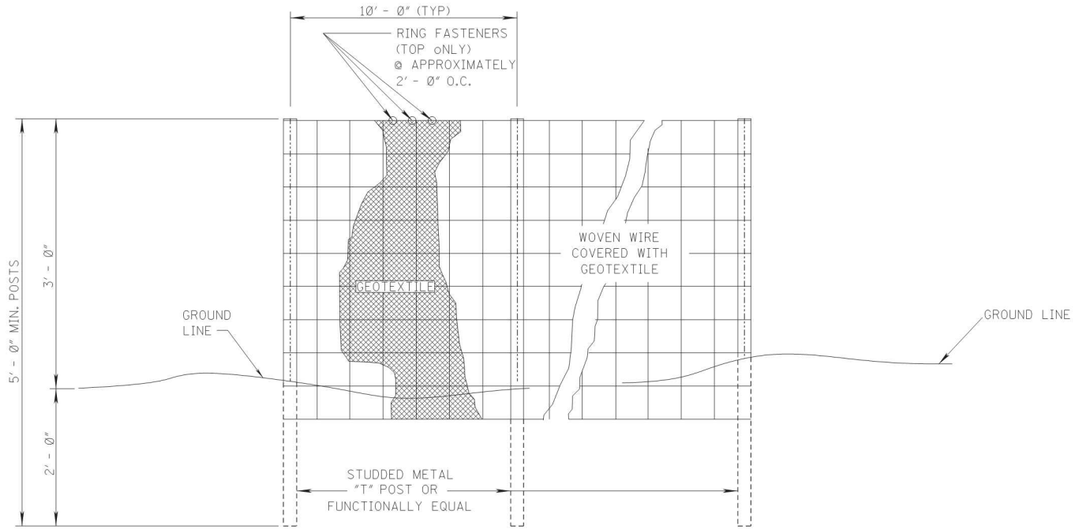
ENGLISH

WORKING NUMBER
SDTCP-10

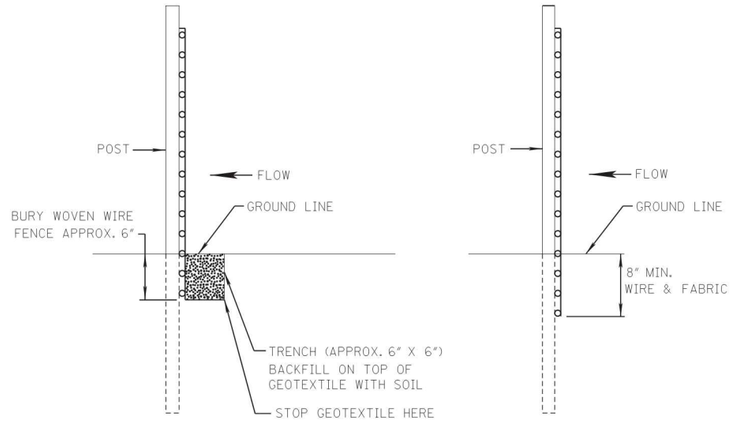
ISSUE DATE: OCTOBER 1, 1998

SHEET NUMBER
11

STATE	PROJECT NO.
MISS.	STP-8791-00(001)



ELEVATION VIEW

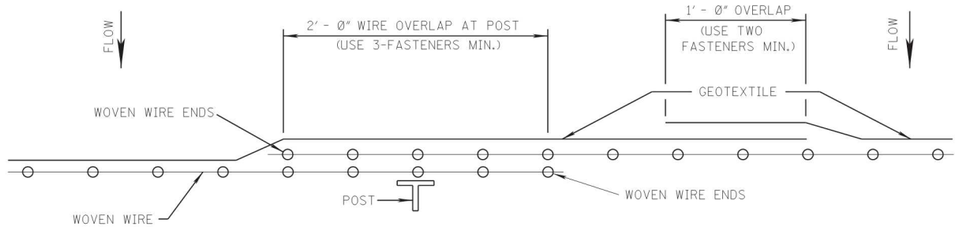


METHOD I

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

DATE	REVISION	BY

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SILT FENCE

INSTALLATION

PROJ. NO.: STP-8791-00(001)
COUNTY: FORREST

WORKING NUMBER: ECD-3

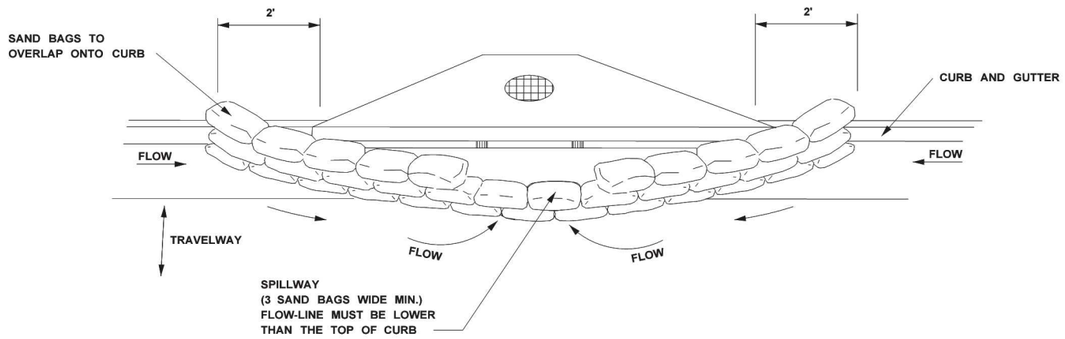
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DESIGN TEAM NS CHECKED DATE

SHEET NUMBER: 12

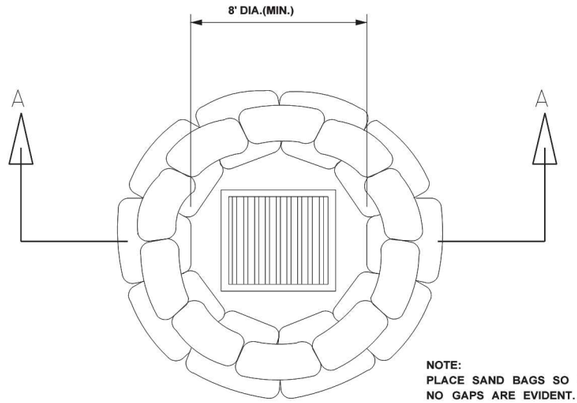
PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

11/7/2012 15:39:50 ECD-3.DGN

STATE	PROJECT NO.
MISS.	STP-8791-00(001)

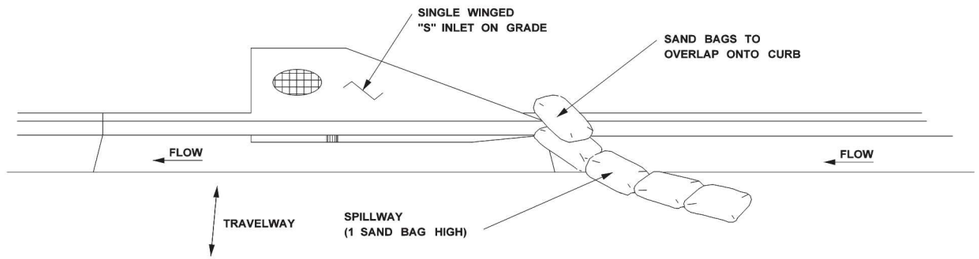


TYPICAL (SAND BAG) PROTECTION FOR INLET IN SAG

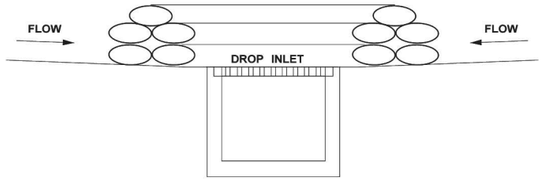


NOTE:
PLACE SAND BAGS SO THAT
NO GAPS ARE EVIDENT.
3 BAGS HIGH AND STAGGERED.
(80 BAGS MIN.)

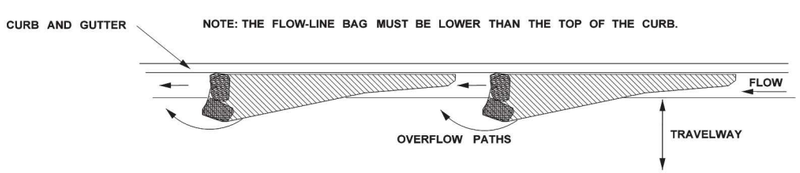
DROP INLET
PLAN VIEW



TYPICAL (SAND BAG) PROTECTION FOR INLET ON GRADE



SECTION A-A
SAND BAG BARRIER



CURB AND GUTTER SEDIMENT
CONTAINMENT SYSTEM

CURB INLET PROTECTION NOTES:

1. THIS CURB INLET PROTECTION METHOD CAN BE USED DURING ANY STAGE OF BASE AND PAVEMENT CONSTRUCTION.
2. BAG HEIGHT AND NUMBER OF BAGS SHOULD BE BASED ON CURB HEIGHT AND USE OF TRAVELWAY.
3. SEDIMENT SHOULD BE CONTROLLED PRIOR TO ENTERING GUTTER. GUTTER CHECKS AND INLET PROTECTION ARE FOR SECONDARY CONTROL.
4. REMOVE ACCUMULATED SEDIMENT AFTER EVERY RAINFALL. SWEEP SEDIMENT FROM HARD SURFACES AND DISPOSE OF APPROPRIATELY AWAY FROM INLETS AND/OR WATER BODIES.
5. IF DENUDED AREAS EXIST BEHIND THE INLET, A SEDIMENT BARRIER SHOULD BE INSTALLED AROUND IT'S PERIMETER TO CONTROL SEDIMENT.

INLET PROTECTION
DETAILS OF SAND BAG

REVISION | BY | DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
INLET PROTECTION DETAIL
OF SAND BAG

PROJ. NO.: STP-8791-00(001)
COUNTY: FORREST

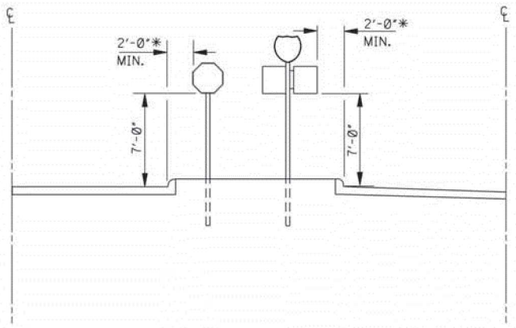
WORKING NUMBER
ECD-14

FILENAME: EROSION CONTROL\ECD-14.DGN
DESIGN TEAM NS CHECKED DATE

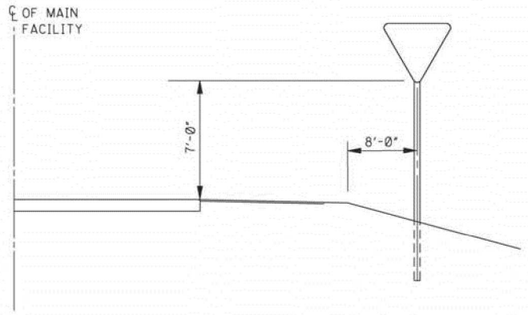
SHEET NUMBER
13

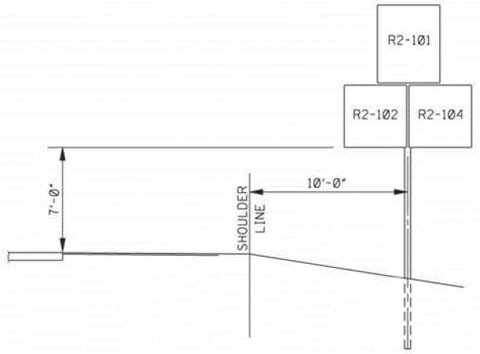
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
PLAN
11/7/2012 15:41:30 ECD-14.DGN

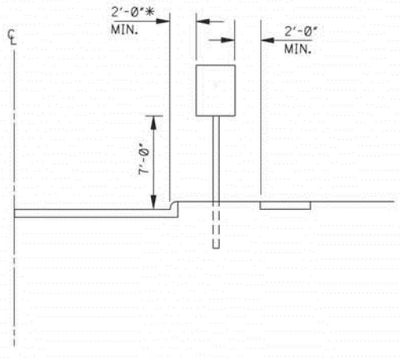
STATE	PROJECT NO.
MISS.	



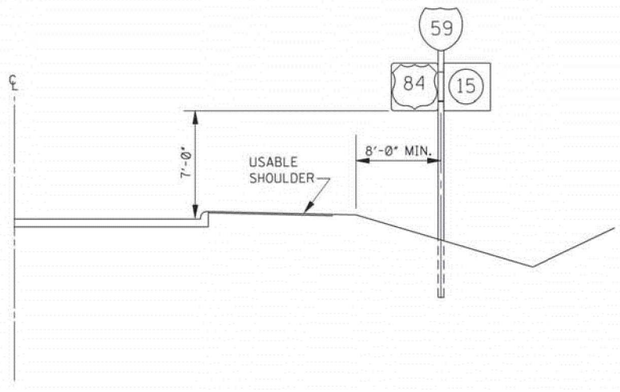
TYPICAL INSTALLATION IN ISLANDS OFF
OF (OR ADJACENT TO) INTERSTATE MAIN FACILITY

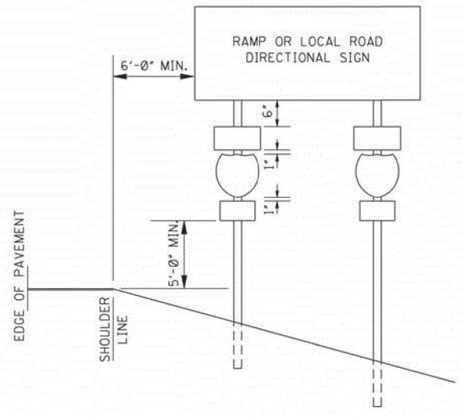






TYPICAL INSTALLATION ALONG FRONTAGE ROAD, RAMP
OR STREET WHERE THERE IS NOT A USABLE SHOULDER





TYPICAL INSTALLATION ALONG THE INTERSTATE MAIN
FACILITY AND ALONG RAMPS, FRONTAGE ROADS AND
HIGHWAYS

* NOTE: THE 2'-0" MINIMUM OFFSET APPLIES ONLY TO STANDARD SIGNS MOUNTED ON U-SECTION POSTS. ALL STANDARD SIGNS MOUNTED ON PIPE WILL BE OFFSET A MINIMUM OF 4'-0". RAMP DESTINATION SIGNS WILL BE OFFSET 4'-0" FROM SHOULDERS.

BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

STANDARD ROADSIDE SIGN ASSEMBLY AND INSTALLATION

ENGLISH

WORKING NUMBER
SN-4

ISSUE DATE: OCTOBER 1, 1998

SHEET NUMBER
6225

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL
FEDERAL-AID PROJECT NO. STP 8791-00(001) LPA/106430-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, February 14, 2013 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of installing a mast arm traffic signal at the Bonhomie Road/W.S.F. Tatum Boulevard Intersection.

The contract time is 150 consecutive calendar days.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403-1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of $100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

> Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg 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 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 award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The *2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction,* adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or counter-signed by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within 150 consecutive calendar days. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day after the 150 calendar days that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:

January 11, 2013

January 18, 2013

SECTION 901 - ADVERTISEMENT FOR BIDS

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Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:

January 11, 2013

January 18, 2013

City of Hattiesburg, MS

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

Master

File Number: 2012-1431

File ID:	2012-1431	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/28/2012
Brief Title:	Approve sale of grave spaces			**Final Action:**	
				Minute Book Number:	MB2013-1/10

Title:
Approve sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Graves sales let.1.8.13, Cem. deeds receipts 1.8.13, Cem. deeds 1.8.13, executed Cem. deeds 1.8.13

Enactment Number:

Contact:

Meeting Date: 01/08/2013

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1431

Title

Approve sale of grave spaces, per attached memo.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: January 8, 2013

RE: Grave Sells

The following represents the grave spaces sold from November 29, 2012 through December 28, 2012

Milton Green, Sr
(1) space $175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 54, Section 34, Highland Cemetery

Sheila Faye Abner
(1) space $175.00
East Half (E1/2) of the Northeast Quarter (NE1/4)
Lot 88, Section 29, Highland Cemetery

Cheryl Denise Carter
(1) space $175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 66, Section 36, Highland Cemetery

Gill and Eleanor B Dillon
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 31, Section 35, Highland Cemetery

Don W Bridges
(1) space $175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 104, Section 37, Highland Cemetery

Curtis N Stautamire, Jr
(2) spaces $350.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 40, Section 35, Highland Cemetery

Grady and Maxine Knotts
(2) spaces $350.00
Southeast Quarter (SE1/4)
Lot 54, Section 37, Highland Cemetery

Joann Crosby Nelson
(2) spaces $350.00
South Half (S1/2) of the Northeast Quarter (NE1/4)
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 35, Section 28, Highland Cemetery

Kamyo Duncan
(1) space $45.00
Baby Space #123
Lot 5, Section 19, Highland Cemetery

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-29- 2012

SOLD TO:

~~Mr.. Mrs. Miss~~ Milton Green Sr

ADDRESS 210 Nall Avenue Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 54 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 2320

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hunter

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-29- 2012

SOLD TO:

~~Mr.. Mrs. Miss~~ Sheila Faye Hiver

ADDRESS 403 South 11th Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NE 1/4 Lot No. 88 Section No. 29 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hunter

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-30- 2012

SOLD TO:

~~Mr.. Mrs. Miss~~ Cheryl Denise Carter

ADDRESS 1617 Adeline St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 66 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-11-2012

SOLD TO:

Mr.~~, Mrs., Miss~~ Gill and Eleanor B Dillon

ADDRESS 416 Hacienda Avenue Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

___ 1/2 SW 1/4 Lot No. 31 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 7046

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Dillon

Supt. of City Cemeteries

MAIL TO:
220 W. Bridges Rd
Hburg MS. 39475

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12/14 2012

SOLD TO:

Mr.. Mrs. Miss Dow W. Bridges

ADDRESS 33 Highpointe Dr. Hattiesburg ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 104 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CK# 1210

CITY OF HATTIESBURG, MISSISSIPPI

By Robert Ly

Supt. of City Cemeteries

---

mail to:
18 Serene Hills
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-19 2012

SOLD TO:

Mr.. Mrs. Miss Curtis N. Stautamire Jr.

ADDRESS 710 Hall Avenue Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S N 1/2 NE SE 1/4 Lot No. 40 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-26- 2012

SOLD TO:

~~Mr. Mrs. Miss~~ Grady and Maxine Knotts

ADDRESS 3404 Tiffree Rd Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SE 1/4 Lot No. 54 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 6645

CITY OF HATTIESBURG, MISSISSIPPI

By Nadalyn R Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-27- 2012

SOLD TO:

~~Mr. Mrs. Miss~~ Joann Crosby Nelson

ADDRESS 905 Fairley Street Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ~~1/2~~ NE 1/4 Lot No. 35 Section No. 28 in Highland Cemetery

N 1/2 SE 1/4

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Nadalyn R Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-28- 2012

SOLD TO:

~~Mr. Mrs. Miss~~ Kamyo Duncan

ADDRESS 109 Melwood Drive Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations..

Baby Space #123 ~~1/2~~ 1/4 Lot No. 5 Section No. 19 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 45.00

Price Received $ 45.00

CITY OF HATTIESBURG, MISSISSIPPI

By N R H

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Milton Green Sr. , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter(SW1/4)

Lot Number:54 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sheila Faye Abner , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) of the Northeast Quarter(NE1/4)

Lot Number:88 Section Number:29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Cheryl Denise Carter , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number:66 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gill and Eleanor B Dillon, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 31 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Don W. Bridges . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter(SW1/4)

Lot Number:104 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Curtis N. Stautamire, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northeast Quarter (NE 1/4)

North Half (N1/2)Southeast Quarter (SE 1/4)

Lot Number 40 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Grady and Maxine Knotts., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 54 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Joann Crosby Nelson., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northeast Quarter (NE 1/4)
North Half (N1/2)Southeast Quarter (SE 1/4)

Lot Number 35 Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kamyo Duncan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #123

Lot Number: 5 Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires: NOTARY PUBLIC

_____ _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Milton Green Sr. . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter(SW1/4)

Lot Number:54 Section Number:34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sheila Faye Abner , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2) of the Northeast Quarter(NE1/4)

Lot Number:88 Section Number:29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST:
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Cheryl Denise Carter , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number:66 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gill and Eleanor B Dillon, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 31 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

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

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Don W. Bridges , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter(SW1/4)

Lot Number:104 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Curtis N. Stautamire, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northeast Quarter (NE 1/4)

North Half (N1/2)Southeast Quarter (SE 1/4)

Lot Number 40 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Grady and Maxine Knotts., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 54 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Joann Crosby Nelson., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) Northeast Quarter (NE 1/4)
North Half (N1/2)Southeast Quarter (SE 1/4)

Lot Number 35 Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

NOTARY PUBLIC

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

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Kamyo Duncan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #123

Lot Number: 5 Section Number: 19

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of January, 2013.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of January, 2013.

My Commission Expires:

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

NOTARY PUBLIC

City of Hattiesburg, MS

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

Master

File Number: 2012-1436

File ID:	2012-1436	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/02/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-1/10

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 Manual Check Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	01/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1436

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 2, 2013

The following request for payment is being submitted for approval during the City Council's January 8, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1507 Pecan Dr.
Amount Requested:	**$26,940.00**
Purpose of Request:	Draw #3 and Change Order #2
Work Provided by:	Smith's Remodeling

Recipient:	**Smith's Remodeling**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	302 Hall Ave.
Amount Requested:	**$6,000.00**
Purpose of Request:	Draw #1
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/
1507 Pecan Drive
Hattiesburg, MS 39401

Request: Final draw for work done according to work write-up.

$26,150.00

Signature: Johnnie L Smith
Date: 12-21-12

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/
1507 Pecan Drive
Hattiesburg, MS 39401

Request:

Change order request for painting of rear shed was not in the Write-up. Had to scrape off old paint, prime wood and then paint Materials and labor	$1200.00
Change order request also for not changing out exterior electrical Service entrance	$-650.00
Change order request for replacing 3 doors not on the write-up doors Appeared to be o.k. until they were being painted. Glue had separated And the knob entrances were dug out could not repair	$240.00
Total:	$790.00

Signature: Johnnie L Smith
Date: 12-21-12

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: 1st draw for work done. Tear out of rear room for electricians
Tear out of molded sheetrock in utility room and tear out of
Ceiling in dining room according to work order
Also for the rough-in of electrical

$6,000.00 RD

Signature: Johnnie L. Smith
Date: 12-21-12

12-21-12A 1:39 RCVD

City of Hattiesburg, MS

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

Master

File Number: 2012-1433

File ID:	2012-1433	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	01/02/2013
Brief Title:	HOME Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-1/11

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 Manual Checks Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	01/08/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/08/2013					

Text of Legislative File 2012-1433

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 2, 2013

The following request for payment is being submitted for approval during the City Council's January 8, 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:	**$8,374.19**
Purpose of Request:	Draw #2
Work Provided by:	J&J Construction

Recipient:	**Housing Alternatives**
Activity:	New Construction/Homebuyer
Program:	HOME - CHDO
Project Site:	437 Mable St.
Amount Requested:	**$2,390.57**
Purpose of Request:	Draw #4
Work Provided by:	Habitat for Humanity via contractors

REQUEST FOR FUNDS

(1) Organization's Name & Address:	(2) Project Address:	(3) Request No. ___4___
Housing Alternatives in Hattiesburg, inc. PO Box 18679 Hattiesburg, MS. 39404 Telephone Number: ___(601) 544 - 9140_____	437 Mable Street Hattiesburg, MS. 39401	(4) Work Performed: Excavation, steel set, concrete footers and columns poured (5) Amount Requested: $ ~~2391.27~~ 2390.57 AE
(6) Project Period From: __May 4, 2012 _____ To: _____	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, Inc.	(8) Prepared By: Katie Weeks Date Prepared 12/28/2012

Katie Weeks 12/28/12

Signature of Authorized Officer Requesting Funds **Date**

_Katie Weeks, Housing Counseling Coordinator_____
Type Name and Title of Authorized Officer

1/2/13

Signature of City Official Approving Disbursement **Date**

_____
Type Name and Title of City Official

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that amounts requested do not exceed the total funds obligated by the contract.

Revised 10/04

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, Inc.__ Contract Date:__12/28/2012___

Request Number _____4_____ Total Amount Requested ** $____2391.27_____

Funds requested are for construction and labor costs associated with the following CHDO activity(ies):

1) _Repairs\Operational expenses for bobcat digger_____ $ ~~127.75~~ 127.05 AE

2) _Materials and equiptment for footers_____ $ 1,263.52

3) __Payment for pouring footers_____ $ 1,000.

4) _____ $_____

5) _____ $_____

6) _____ $_____

7) _____ $_____

Total of Attached Documentation $ ~~2,391.27~~ 2390.57 AE

Less Amount in Excess of Contract Award $ 0

Total Amount Requested for this Draw $ ~~2,391027~~ 2390.57 AE

RJ

TOTAL REQUESTED TO DATE $ ~~14,891.27~~

Period of Project(s) Start to Completion From __05/04/2012_____ to _____

Other: The above 3 sub-totals reflect the distribution of funds made in 12 separate payments to individual venders.

"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	05	December 27,2012

Quantity	Description	Unit Price	Total
1	Draw for work completed: plumbing, labor, and materials (see attached)	1	8,374.20 19 AE
			$8,374.20 19 AE

8374.19

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

Jerry Arrington
P. O. Box 722
Mt. Olive, MS 39119
Phone 601-606-0678

INVOICE

INVOICE #003
DATE: DECEMBER 27, 2012

TO:
BREAKTHROUGH COMMUNITY SERVICES, INC.
1313 COUNTRY CLUB ROAD
HATTIESBURG, MS 39401
(601) 582-3475

FOR:
506 Hall Avenue
Hattiesburg, MS 39401

DESCRIPTION	AMOUNT
Draw Request – repairs & materials	5,924.~~20~~19 AE
Labor	1,000.00
Kevin Williams Plumber - plumbing services rendered for 506 Hall	1,450.00
	8374.19
TOTAL	**$8,374.~~20~~** AE

Jerry Arrington

Make all checks payable to **Jerry Arrington**
Payment is due within 30 days.
If you have any questions concerning this invoice, call 601-606-0678

Thank you for your business!

City of Hattiesburg, MS

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

Master

File Number: 2012-1430

File ID:	2012-1430	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/27/2012
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2013-1/11

Title:
Approve Claims Docket for the period ending December 31,2012.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Claims Docket 1-8-13	**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	01/08/2013					

Text of Legislative File 2012-1430

Title

Approve Claims Docket for the period ending December 31,2012.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	125362	00129803	12002022	REPRS POLICE UNIT	12/31/12	227888	430.12-
00001 AAMCO TRANS/AUTOMOTIVE S	125343	00129803	12002023	REPRS POLICE UNIT	12/31/12	227888	2,449.99-
00001 AAMCO TRANS/AUTOMOTIVE S	124115	00129803	12002024	REPRS U#17312 POLICE	12/31/12	227888	430.12-
AAMCO TRANS/AUTOMOTIVE S							
Sum							3,310.23-
00001 ADVANCE AUTO PARTS	560423428876	00129449	12001894	RADIATOR U#9900 HEALTH	12/31/12	227889	117.12-
00001 ADVANCE AUTO PARTS	560423254426	00127912	12001922	REPR PTS U#18202 POLICE	12/31/12	227889	66.18-
00001 ADVANCE AUTO PARTS	560423254426	00128970	12001923	REPR PTS U#17701,U#17707	12/31/12	227889	324.72-
00001 ADVANCE AUTO PARTS	560423487644	00129603	12001930	REPR PTS U#13048 STREET	12/31/12	227889	75.00-
00001 ADVANCE AUTO PARTS	560423488887	00129603	12001931	REPR PTS U#13048 STREET	12/31/12	227889	87.64-
ADVANCE AUTO PARTS							
Sum							670.66-
00001 ADVANCED JANITORIAL SERV	20207 CITY H	00129847	12002042	SERV 12/12 CITY HALL	12/31/12	227890	1,925.00-
00001 ADVANCED JANITORIAL SERV	20207 TRAFFI	00129847	12002043	SERV 12/12 TRAFFIC	12/31/12	227890	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AIRGAS USA LLC (NORDAN S	9010848583	00128918	12001797	WELDING SUPP SHOP MECHANIC	12/31/12	227891	1,271.45-
00001 AIRGAS USA LLC (NORDAN S	9905898444 G	00129824	12002025	CYL RENT 12/12 VARI DEPTS	12/31/12	227891	587.92-
AIRGAS USA LLC (NORDAN S							
Sum							1,859.37-
00001 AIRPORT LIGHTING CO	32861	00125850	12001831	ELEC SUPP AIRPT RUNWAY LIGHTS	12/31/12	227892	215.66-
00001 AIRPORT LIGHTING CO	CM1231	00125850	12001832	CREDIT	12/31/12	227892	202.00
AIRPORT LIGHTING CO							
Sum							13.66-
00001 ALLBRITTON CHAIN SAW & L	24029	00129752	12001992	AGRI EQUIP REPR PTS STREET	12/31/12	227893	62.04-
ALLBRITTON CHAIN SAW & L							
Sum							62.04-
00001 AT WORK UNIFORMS	374505	00126923	12002034	UNIFORM-SHORT-POLICE	12/31/12	227897	28.00-
AT WORK UNIFORMS							
Sum							28.00-
00001 AT&T	601M26940440	00020133	12001834	MNTHLY 12/12 VARI DEPTS	12/31/12	227898	279.75-
AT&T							
Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	7169	00129497	12001928	ALTERNATOR U#14497 TRAFFIC	12/31/12	227899	219.95-
00001 AUTO ARMATURE SERVICE IN	7103	00129445	12001947	ALTERNATOR U#14409 SANIT	12/31/12	227899	239.95-
00001 AUTO ARMATURE SERVICE IN	7104	00129445	12001948	BATTERY U#11427 POLICE	12/31/12	227899	119.95-
00001 AUTO ARMATURE SERVICE IN	7105	00129446	12001949	ALTERNATOR U#17314 POLICE	12/31/12	227899	249.95-
00001 AUTO ARMATURE SERVICE IN	7108	00129446	12001950	ALTERNATOR U#17316 POLICE	12/31/12	227899	249.95-
00001 AUTO ARMATURE SERVICE IN	7106	00129446	12001951	BATTERY U#12065 STREET	12/31/12	227899	238.95-
00001 AUTO ARMATURE SERVICE IN	7107	00129446	12001952	STARTER U#12065 STREET	12/31/12	227899	139.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AUTO ARMATURE SERVICE IN	7260	00129682	12001975	STARTER U#13982 ST CLEAN	12/31/12	227899	249.95-
AUTO ARMATURE SERVICE IN Sum							1,708.60-
00001 B & B DISTRIBUTING CO (S	IN0115622	00129692	12001756	LAWNMOWER	12/17/12	17195	10,438.00-
B & B DISTRIBUTING CO (S Sum							10,438.00-
00001 BARRACUDA NETWORKS INC	712061	00129116	12002009	SPAM/FIREWALL UPDATE RENEWALS	12/31/12	227901	699.00-
BARRACUDA NETWORKS INC Sum							699.00-
00001 BELK DEPARTMENT STORE	P935600P300Y	00129295	12002014	CLOTH ALLOW-MILLER-POLICE	12/31/12	227904	136.42-
BELK DEPARTMENT STORE Sum							136.42-
00001 BERNARDO, DEBRA	TRAVEL REIMB	00129854	12002047	EXPNS MMCCA UPDATE JACKSON	12/31/12	227905	379.79-
BERNARDO, DEBRA Sum							379.79-
00001 BODY TECH INC	4473	00129517	12001994	REPRS U#18555 STREET	12/31/12	227906	2,223.19-
BODY TECH INC Sum							2,223.19-
00001 BRACKMAN MOWER WAREHOUSE	0116295	00128204	12001966	REPR PTS U#13988 STREET	12/31/12	227908	44.97-
BRACKMAN MOWER WAREHOUSE Sum							44.97-
00001 BRUCE ROSSMEYERS DAYTON	01012013	00129657	12001790	MTRCYCLE LEASE 1/13-3/13	12/31/12	227911	10,800.00-
BRUCE ROSSMEYERS DAYTON Sum							10,800.00-
00001 C & H DISTRIBUTORS	11094300	00129455	12001795	CIG BUTT RECEPTACLE #1 FIRE	12/31/12	227914	59.29-
C & H DISTRIBUTORS Sum							59.29-
00001 C SPIRE WIRELESS (CELLUL	11/23/12-12/	00201351	12002046	CELL SERV 11/12 VARI DEPTS	12/31/12	227916	10,301.72-
C SPIRE WIRELESS (CELLUL Sum							10,301.72-
00001 CITY OF HATTIESBURG FUND	12/26/12	02013165	12002005	TRF 2ND 12/2012 PAYROLL	12/26/12	17198	990,553.59-
CITY OF HATTIESBURG FUND Sum							990,553.59-
00001 COMCAST CABLEVISION OF H	095777340100	00129770	12001976	SERVS AIRPORT CONSTR OFFICE	12/31/12	227924	82.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMCAST CABLEVISION OF H							
Sum							82.30-
00001 COMMERCIAL STATIONERY CO	338232-0	00129331	12001760	PURCHASE ORDER PAPER	12/31/12	227925	330.00-
COMMERCIAL STATIONERY CO							
Sum							330.00-
00001 COMSOUTH	167733	00129533	12001893	REPRS U#13174 SANIT	12/31/12	227926	135.00-
COMSOUTH							
Sum							135.00-
00001 CONNEY SAFETY PRODUCTS	04327912	00129704	12002019	FIRST AID KIT REFILLS	12/31/12	227927	652.19-
CONNEY SAFETY PRODUCTS							
Sum							652.19-
00001 COPY CATS PRINTING	311073	00129574	12001876	STREET SMART BROCHURES	12/31/12	227928	546.00-
COPY CATS PRINTING							
Sum							546.00-
00001 D P S CRIME LAB	IN 711 13CL0	00129656	12001786	ANALYTICAL FEES POLICE DEPT	12/31/12	227932	50.00-
D P S CRIME LAB							
Sum							50.00-
00001 DILLARDS DEPARTMENT STOR	P933600NP00X	00129058	12002015	CLOTH ALLOW-RUPLE-POLICE	12/31/12	227937	220.46-
00001 DILLARDS DEPARTMENT STOR	P933600NY00X	00129087	12002016	CLOTH ALLOW-HOLLIMAN-POLICE	12/31/12	227937	488.48-
DILLARDS DEPARTMENT STOR							
Sum							708.94-
00001 DUCKSWORTH, GAIL	412060 PO#12	00129325	12001761	REFRSHMNTS NBRHDS MEET/PARTY	12/31/12	227938	700.00-
DUCKSWORTH, GAIL							
Sum							700.00-
00001 DUNAGIN PEST CONTROL(PRE	8647253	00020132	12001895	SRV 10-12/12 POLICE CMPLX	12/31/12	227942	135.00-
00001 DUNAGIN PEST CONTROL(PRE	8647544	00020132	12001896	SRV 10-12/12 POL SUB-STA	12/31/12	227942	56.70-
00001 DUNAGIN PEST CONTROL(PRE	8647237	00020132	12001897	SRV 10-12/12 #1 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647238	00020132	12001898	SRV 10-12/12 #2 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647239	00020132	12001899	SRV 10-12/12 #3 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647246	00020132	12001900	SRV 10-12/12 #4 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647241	00020132	12001901	SRV 10-12/12 #5 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647242	00020132	12001902	SRV 10-12/12 #6 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647243	00020132	12001903	SRV 10-12/12 #7 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647244	00020132	12001904	SRV 10-12/12 #8 FIRE STA	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647252	00020132	12001905	SRV 10-12/12 POLICE RANGE	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647255	00020132	12001906	SRV 10-12/12 P/F ACADEMY	12/31/12	227942	60.00-
00001 DUNAGIN PEST CONTROL(PRE	8647545	00020132	12001907	SRV 10-12/12 PAVILION-LKVW	12/31/12	227942	56.70-
00001 DUNAGIN PEST CONTROL(PRE	8647230	00020132	12001908	SRV 10-12/12 CITY HALL	12/31/12	227942	75.00-
00001 DUNAGIN PEST CONTROL(PRE	8647263	00020132	12001909	SRV 10-12/12 TRAFFIC	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647236	00020132	12001910	SRV 10-12/12 ENGR	12/31/12	227942	60.00-
00001 DUNAGIN PEST CONTROL(PRE	8647228	00020132	12001911	SRV 10-12/12 GO&FS	12/31/12	227942	285.00-
00001 DUNAGIN PEST CONTROL(PRE	8647222	00020132	12001912	SRV 10-12/12 AIRPORT	12/31/12	227942	54.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 DUNAGIN PEST CONTROL(PRE	8647221	00020132	12001913	SRV 10-12/12 AIRPORT MAINT	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647513	00020132	12001914	SRV 10-12/12 HANGER #3	12/31/12	227942	54.00-
00001 DUNAGIN PEST CONTROL(PRE	8647234	00020132	12001915	SRV 10-12/12 TRAIN DEPOT	12/31/12	227942	45.00-
00001 DUNAGIN PEST CONTROL(PRE	8647247	00020132	12001916	SRV 10-12/12 HILND CEM	12/31/12	227942	45.00-
00001 DUNAGIN PEST CONTROL(PRE	8647259	00020132	12001917	SRV 10-12/12 S HILL CEM	12/31/12	227942	45.00-
00001 DUNAGIN PEST CONTROL(PRE	8575981	00129721	12001921	SENTRICON SERV TRAIN DEPOT	12/31/12	227942	223.75-
00001 DUNAGIN PEST CONTROL(PRE	8647229	00129760	12001944	SENTRICON SERV CITY HALL	12/31/12	227942	86.25-
DUNAGIN PEST CONTROL(PRE Sum							1,875.40-
00001 ECONOMY SUPPLY CO	182207	00129260	12001882	WINDOW BLINDS #7 FIRE STA	12/31/12	227943	2,564.00-
00001 ECONOMY SUPPLY CO	182263	00129291	12001883	ADDL AMT DUE PO#129260	12/31/12	227943	344.00-
00001 ECONOMY SUPPLY CO	182958	00129693	12001927	SILICONE-TRAFF SGNL CABINETS	12/31/12	227943	118.80-
00001 ECONOMY SUPPLY CO	183049	00129731	12001984	BLDG MATLS HUMAN RES OFFICE	12/31/12	227943	445.15-
ECONOMY SUPPLY CO Sum							3,471.95-
00001 EMPIRE TRUCK SALES (H'BU	RE006015776:	00129568	12001993	REPRS U#11302 STREET	12/31/12	227945	5,167.54-
EMPIRE TRUCK SALES (H'BU Sum							5,167.54-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02013174	12001833	BAD CHECK RECOVERY FEE	12/31/12	227951	40.00-
FORREST CTY DISTRICT ATT Sum							40.00-
00001 FORREST, NATHAN BEDFORD	ANNUAL LAND	00129850	12002044	ANNUAL LAND LEASE KAMPER PARK	12/31/12	227952	300.00-
FORREST, NATHAN BEDFORD Sum							300.00-
00001 G & K SERVICES	1035327687	00129625	12001835	UNIFORMS 11/20 STREET	12/31/12	227960	132.00-
00001 G & K SERVICES	1035329732	00129625	12001836	UNIFORMS 11/27 STREET	12/31/12	227960	132.00-
00001 G & K SERVICES	1035331841	00129625	12001837	UNIFORMS 12/04 STREET	12/31/12	227960	132.00-
00001 G & K SERVICES	1035333924	00129625	12001838	UNIFORMS 12/11 STREET	12/31/12	227960	132.00-
00001 G & K SERVICES	1035331842	00129625	12001839	UNIFORMS 12/04 STREET	12/31/12	227960	69.21-
00001 G & K SERVICES	1035327688	00129625	12001840	UNIFORMS 11/20 SHOP	12/31/12	227960	44.00-
00001 G & K SERVICES	1035329733	00129625	12001841	UNIFORMS 11/27 SHOP	12/31/12	227960	56.61-
00001 G & K SERVICES	1035333925	00129625	12001842	UNIFORMS 12/11 SHOP	12/31/12	227960	40.00-
00001 G & K SERVICES	1035327683	00129625	12001843	UNIFORMS 11/20 GO&FS	12/31/12	227960	8.00-
00001 G & K SERVICES	1035299728	00129625	12001844	UNIFORMS 11/27 GO&FS	12/31/12	227960	8.00-
00001 G & K SERVICES	1035331837	00129625	12001845	UNIFORMS 12/04 GO&FS	12/31/12	227960	8.00-
00001 G & K SERVICES	1035333920	00129625	12001846	UNIFORMS 12/11 GO&FS	12/31/12	227960	8.00-
00001 G & K SERVICES	1035327690	00129625	12001847	MOP/MAT 11/20 GO&FS	12/31/12	227960	24.95-
00001 G & K SERVICES	1035329735	00129625	12001848	MOP/MAT 11/27 GO&FS	12/31/12	227960	24.95-
00001 G & K SERVICES	1035331844	00129625	12001849	MOP/MAT 12/04 GO&FS	12/31/12	227960	24.95-
00001 G & K SERVICES	1035333926	00129625	12001850	MOP/MAT 12/11 GO&FS	12/31/12	227960	16.50-
00001 G & K SERVICES	1035327682	00129625	12001851	UNIFORMS 11/20 DRNGE	12/31/12	227960	27.66-
00001 G & K SERVICES	1035329727	00129625	12001852	UNIFORMS 11/27 DRNGE	12/31/12	227960	27.66-
00001 G & K SERVICES	1035331836	00129625	12001853	UNIFORMS 12/04 DRNGE	12/31/12	227960	27.66-
00001 G & K SERVICES	1035333919	00129625	12001854	UNIFORMS 12/11 DRNGE	12/31/12	227960	27.66-
00001 G & K SERVICES	1035327686	00129625	12001855	UNIFORMS 11/20 SANIT	12/31/12	227960	140.00-
00001 G & K SERVICES	1035329731	00129625	12001856	UNIFORMS 11/27 SANIT	12/31/12	227960	140.00-
00001 G & K SERVICES	1035333923	00129625	12001857	UNIFORMS 12/11 SANIT	12/31/12	227960	140.00-

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00001 G & K SERVICES	1035331840	00129625	12001858	UNIFORMS 12/04 SANIT	12/31/12	227960	140.00-
00001 G & K SERVICES	1035327689	00129625	12001859	MOP/MAT 11/20 SANIT	12/31/12	227960	16.50-
00001 G & K SERVICES	1035329734	00129625	12001860	MOP/MAT 11/27 SANIT	12/31/12	227960	16.50-
00001 G & K SERVICES	1035331843	00129625	12001861	MOP/MAT 12/04 SANIT	12/31/12	227960	16.50-
00001 G & K SERVICES	103533927	00129625	12001862	MOP/MAT 12/11 SANIT	12/31/12	227960	24.95-
00001 G & K SERVICES	1035327684	00129625	12001863	UNIFORMS 11/20 ST CLEAN	12/31/12	227960	30.18-
00001 G & K SERVICES	1035329729	00129625	12001864	UNIFORMS 11/27 ST CLEAN	12/31/12	227960	30.18-
00001 G & K SERVICES	1035331838	00129625	12001865	UNIFORMS 12/04 ST CLEAN	12/31/12	227960	30.18-
00001 G & K SERVICES	1035333921	00129625	12001866	UNIFORMS 12/11 ST CLEAN	12/31/12	227960	30.18-
00001 G & K SERVICES	1035327985	00129625	12001867	UNIFORMS 11/20 HEALTH	12/31/12	227960	20.00-
00001 G & K SERVICES	1035329730	00129625	12001868	UNIFORMS 11/27 HEALTH	12/31/12	227960	20.00-
00001 G & K SERVICES	1035333922	00129625	12001869	UNIFORMS 12/11 HEALTH	12/31/12	227960	20.00-
00001 G & K SERVICES	1035331839	00129625	12001870	UNIFORMS 11/04 HEALTH	12/31/12	227960	20.00-
00001 G & K SERVICES	1035323546	00129640	12001871	UNFRMS/MATS 11/06 CEM/FORSTRY	12/31/12	227960	56.00-
00001 G & K SERVICES	1035325594	00129640	12001872	UNFRMS/MATS 11/13 CEM/FORSTRY	12/31/12	227960	56.00-
00001 G & K SERVICES	1035327665	00129640	12001873	UNFRMS/MATS 11/20 CEM/FORSTRY	12/31/12	227960	56.00-
00001 G & K SERVICES	1035329710	00129640	12001874	UNFRMS/MATS 11/27 CEM/FORSTRY	12/31/12	227960	56.00-
G & K SERVICES Sum							2,030.98-
00001 GALL'S INC	000260079	00129617	12001988	INTOXIMETERS/SAFETY VESTS	12/31/12	227961	1,385.58-
00001 GALL'S INC	000261789	00129598	12001989	SAFETY EARMUFFS P/F ACADEMY	12/31/12	227961	120.00-
GALL'S INC Sum							1,505.58-
00001 GILLILANDS ELECTRONICS S	53783	00129623	12001818	CHANGED DOOR CODES GO&FS	12/31/12	227964	65.00-
00001 GILLILANDS ELECTRONICS S	53778	00129809	12002031	DOOR LOCK/KEYPAD SANIT DEPT	12/31/12	227964	1,475.87-
GILLILANDS ELECTRONICS S Sum							1,540.87-
00001 GRASS HOPPER CONSTRUCTIO	759821	00129370	12001757	SLAB FIRE STATION #6	12/17/12	17194	6,400.00-
GRASS HOPPER CONSTRUCTIO Sum							6,400.00-
00001 H'BURG COCA COLA BOTTLIN	56002022202	00129541	12001979	BOTTLED WATER-COUNCIL	12/31/12	227966	35.00-
H'BURG COCA COLA BOTTLIN Sum							35.00-
00001 HARTFORD FINANCIAL SERVI	LIEN #11475	00129829	12002026	LIEN PAYOFF SEIZED VEHICLE	12/31/12	227968	1,026.49-
HARTFORD FINANCIAL SERVI Sum							1,026.49-
00001 HARVEY, ROBERT G	TRAV ADVANCE	00129642	12001825	TRAV ADV-ARBORIST CONFERENCE	12/31/12	227969	172.00-
HARVEY, ROBERT G Sum							172.00-
00001 HEALTHWORKS LLC	2025000123 1	00129832	12002020	PRE-EMP PHYSICALS POLICE DEPT	12/31/12	227970	1,590.00-
HEALTHWORKS LLC Sum							1,590.00-

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00001 HILL, LEROY COFFEE CO IN	10981	00129852	12002041	COFFEE SERV M/ADM	12/31/12	227971	53.30-
HILL, LEROY COFFEE CO IN Sum							53.30-
00001 HOME DEPOT	5120914	00129019	12002029	WET/DRY VAC TRAFFIC SIGNALS	12/31/12	227973	165.88-
HOME DEPOT Sum							165.88-
00001 INDOFF INC	2198588	00129415	12001791	OFFICE SUPP P/F ACADEMY	12/31/12	227974	93.66-
00001 INDOFF INC	2198244	00128485	12001801	DOOR HANGERS-FIRE PREVENTION	12/31/12	227974	141.99-
00001 INDOFF INC	2195530	00129340	12001830	JANIT SUPP SANIT DEPT	12/31/12	227974	497.86-
00001 INDOFF INC	2201582	00129614	12001991	FLOOR BROOMS FIRE DEPT	12/31/12	227974	133.88-
00001 INDOFF INC	2201751	00129629	12002030	OFFICE SUPP-PERKINS-PUB WORKS	12/31/12	227974	229.84-
INDOFF INC Sum							1,097.23-
00001 INGRAM EQUIPMENT CO LLC	0015768-IN	00127400	12001819	REPR PTS SANIT STOCK	12/31/12	227975	202.60-
00001 INGRAM EQUIPMENT CO LLC	0025192-IN	00127400	12001820	REPR PTS U#13985 ST CLEAN	12/31/12	227975	185.90-
00001 INGRAM EQUIPMENT CO LLC	0016084-IN	00128439	12001821	REPR PTS SANIT STOCK	12/31/12	227975	71.60-
00001 INGRAM EQUIPMENT CO LLC	0025583-IN	00128439	12001822	REPR PTS U#13982 ST CLEAN	12/31/12	227975	131.00-
INGRAM EQUIPMENT CO LLC Sum							591.10-
00001 INTERFACE SECURITY SYSTE	16392340	00129806	12002033	SECURITY 1/13 CEMETERY	12/31/12	227977	31.45-
INTERFACE SECURITY SYSTE Sum							31.45-
00001 INTERIOR CONSTRUCTION SU	265080	00127744	12001962	FLOOR TILES VARI FIRE STA	12/31/12	227978	172.80-
00001 INTERIOR CONSTRUCTION SU	265696	00127744	12001963	FLOOR TILES VARI FIRE STA	12/31/12	227978	233.28-
00001 INTERIOR CONSTRUCTION SU	266510	00127744	12001964	FLOOR TILES VARI FIRE STA	12/31/12	227978	77.76-
INTERIOR CONSTRUCTION SU Sum							483.84-
00001 INTL ASSN OF FIRE CHIEFS	2013 DUES-WE	00129676	12001802	2013 MBRSHP DUES-WEBSTER	12/31/12	227979	214.00-
00001 INTL ASSN OF FIRE CHIEFS	2013 DUES-PR	00129676	12001803	2013 MBRSHP DUES-PRESLEY	12/31/12	227979	214.00-
INTL ASSN OF FIRE CHIEFS Sum							428.00-
00001 INTL CODE COUNCIL (BOOKS	INV0214891	00128418	12001925	INTERNATIONAL CODE BOOKS-LDC	12/31/12	227980	760.24-
INTL CODE COUNCIL (BOOKS Sum							760.24-
00001 IRBY, STUART C CO	S007160200.0	00129104	12001804	ELEC SUPP TRAFFIC SIGNALS	12/31/12	227981	1,181.89-
00001 IRBY, STUART C CO	S007205082.0	00129418	12001997	LIGHT BULBS DOWNTOWN LIGHTS	12/31/12	227981	1,006.25-
IRBY, STUART C CO Sum							2,188.14-
00001 JOHN'S IRON WORKS	PO#129709 12	00129709	12001932	REPR AWNING 230 RONIE STREET	12/31/12	227983	375.00-

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JOHN'S IRON WORKS							
Sum							375.00-
00001 KENTWOOD SPRINGWATER	479921	00129683	12001785	DRINKING WATER POLICE DEPT	12/31/12	227985	193.05-
00001 KENTWOOD SPRINGWATER	468920	00129599	12001792	DRINKING WATER P/F ACADEMY	12/31/12	227985	20.20-
KENTWOOD SPRINGWATER							
Sum							213.25-
00001 KOMP EQUIPMENT CO (BAD C	PRIVILEGE TA	02013180	12002038	PRIVILEGE TAX REFUND	12/31/12	227989	17.63-
KOMP EQUIPMENT CO (BAD C							
Sum							17.63-
00001 LAMAR CTY CHANCERY CLERK	RECORDING FE	00129834	12002008	RECORDING FEES MUN CLERK	12/31/12	227991	11.00-
LAMAR CTY CHANCERY CLERK							
Sum							11.00-
00001 LASCO LASER INSTRUMENT C	54079	00129588	12001887	DIGITAL CARPENTER LEVEL-ENGR	12/31/12	227992	184.95-
LASCO LASER INSTRUMENT C							
Sum							184.95-
00001 LEXISNEXIS MATTHEW BENDE	40026167	00129633	12001764	MS CODE 2012 SUPLMNTS-POLICE	12/31/12	227994	31.49-
LEXISNEXIS MATTHEW BENDE							
Sum							31.49-
00001 MCCAIN UNIFORMS	243070-1	00129209	12001765	UNIFORM BOOTS-POLICE	12/31/12	227997	78.00-
00001 MCCAIN UNIFORMS	243727-1	00129209	12001766	UNIFORM BOOTS-POLICE	12/31/12	227997	234.00-
00001 MCCAIN UNIFORMS	243726-1	00129282	12001767	UNIFORM BOOTS-MAILLETT-POLICE	12/31/12	227997	78.00-
00001 MCCAIN UNIFORMS	244032-1	00128480	12001879	UNIFORMS-NEW INSPECTORS	12/31/12	227997	789.00-
MCCAIN UNIFORMS							
Sum							1,179.00-
00001 MCELHANEY PLUMBING INC	202365	00129550	12001878	PLUMB SUPP P/F ACADEMY PUMP	12/31/12	227999	85.55-
00001 MCELHANEY PLUMBING INC	202461	00129678	12001996	PLUMB SUPP CONSTR DEPT	12/31/12	227999	107.60-
00001 MCELHANEY PLUMBING INC	202483	00129724	12001998	ICE MACHINE PTS AIRPORT MAINT	12/31/12	227999	105.71-
MCELHANEY PLUMBING INC							
Sum							298.86-
00001 MID SOUTH UNIFORM & SUPP	490802	00128308	12001768	BODY ARMOR VARI POLICE	12/31/12	228004	6,034.00-
00001 MID SOUTH UNIFORM & SUPP	491453	00128509	12002017	TACTICAL BODY ARMOR	12/31/12	228004	4,420.65-
MID SOUTH UNIFORM & SUPP							
Sum							10,454.65-
00001 MS CENTER FOR JUSTICE (R	DAMAGE DEP R	02013182	12002040	DAMAGE DEPOSIT REFUND	12/31/12	228008	300.00-
MS CENTER FOR JUSTICE (R							
Sum							300.00-
00001 MS EMBROIDERY COMPANY	8129	00128856	12001824	UNIFORMS-ANIMAL CTRL WARDEN	12/31/12	228009	707.97-

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MS EMBROIDERY COMPANY Sum							707.97-
00001 MS FIRE CHIEFS ASSN	2013 MEMBERS	00129810	12002027	2013 MEMBERSHIPS VARI FIREMEN	12/31/12	228010	315.00-
MS FIRE CHIEFS ASSN Sum							315.00-
00001 MS MUNICIPAL WORKERS' CO	4741	00129673	12001758	2ND INSTLMNT 10/12-9/13	12/31/12	228012	248,483.00-
MS MUNICIPAL WORKERS' CO Sum							248,483.00-
00001 MS POWER COMPANY	12/12 GENERA	00020136	12002036	MNTHLY ELEC-GENERAL	12/31/12	228013	93,644.13-
MS POWER COMPANY Sum							93,644.13-
00001 MS STATE/SECRETARY OF ST	NOTARY APPL	00129632	12001788	NOTARY APPL FEE-MOORE-POLICE	12/31/12	228015	25.00-
MS STATE/SECRETARY OF ST Sum							25.00-
00001 MYERS, EDGAR R	TRAVEL REIMB	00129830	12002011	EXPNS MUN CLK CONF JACKSON	12/31/12	228016	350.12-
MYERS, EDGAR R Sum							350.12-
00001 NAPA AUTO PARTS	480263	00128971	12001769	REPR PTS U#17317 POLICE	12/31/12	228020	146.84-
00001 NAPA AUTO PARTS	480264	00128971	12001770	REPR PTS POLICE STOCK	12/31/12	228020	151.14-
00001 NAPA AUTO PARTS	480265	00128971	12001771	REPR PTS U#11037 POLICE	12/31/12	228020	116.05-
00001 NAPA AUTO PARTS	480266	00128971	12001772	REPR PTS U#11037 POLICE	12/31/12	228020	77.93-
00001 NAPA AUTO PARTS	480267	00128971	12001773	REPR PTS U#11037 POLICE	12/31/12	228020	33.49-
00001 NAPA AUTO PARTS	480268	00128971	12001774	REPR PTS U#11037 POLICE	12/31/12	228020	150.00-
00001 NAPA AUTO PARTS	480270	00128971	12001775	REPR PTS U#18317 POLICE	12/31/12	228020	151.14-
00001 NAPA AUTO PARTS	480272	00128971	12001776	REPR PTS U#16422 POLICE	12/31/12	228020	243.81-
00001 NAPA AUTO PARTS	480273	00128971	12001777	REPR PTS U#16640 POLICE	12/31/12	228020	91.82-
00001 NAPA AUTO PARTS	480275	00128971	12001778	REPR PTS U#16640 POLICE	12/31/12	228020	246.42-
00001 NAPA AUTO PARTS	480276	00128971	12001779	REPR PTS U#17117 POLICE	12/31/12	228020	116.05-
00001 NAPA AUTO PARTS	480277	00128971	12001780	REPR PTS U#18314 POLICE	12/31/12	228020	46.99-
00001 NAPA AUTO PARTS	480278	00128971	12001781	REPR PTS U#17742 POLICE	12/31/12	228020	151.14-
00001 NAPA AUTO PARTS	480279	00128971	12001782	REPR PTS POLICE STOCK	12/31/12	228020	151.14-
00001 NAPA AUTO PARTS	480280	00128971	12001783	REPR PTS POLICE STOCK	12/31/12	228020	151.14-
00001 NAPA AUTO PARTS	481378	00129539	12001793	PUMP HOSE ASSEMBLY-P/F ACDMY	12/31/12	228020	267.95-
00001 NAPA AUTO PARTS	481539	00129661	12001798	HAND TOOLS #7 FIRE STA	12/31/12	228020	33.87-
00001 NAPA AUTO PARTS	481277	00129522	12001799	MIRRORS/OIL DRY-SHOP SUPP	12/31/12	228020	83.32-
00001 NAPA AUTO PARTS	481567	00129672	12001890	REPR PTS U#10809 SANIT	12/31/12	228020	802.71-
00001 NAPA AUTO PARTS	481674	00129690	12001929	REPR PTS U#18864 TRAFFIC	12/31/12	228020	38.01-
00001 NAPA AUTO PARTS	481430	00129268	12001953	REPR PTS POLICE STOCK	12/31/12	228020	10.43-
00001 NAPA AUTO PARTS	481425	00129268	12001954	REPR PTS U#9858 SANIT	12/31/12	228020	28.49-
00001 NAPA AUTO PARTS	481427	00129268	12001955	REPR PTS U#14409 SANIT	12/31/12	228020	137.32-
00001 NAPA AUTO PARTS	481452	00129448	12001956	REPR PTS POLICE STOCK	12/31/12	228020	71.90-
00001 NAPA AUTO PARTS	481454	00129448	12001957	REPR PTS U#9804 SHOP	12/31/12	228020	62.41-
00001 NAPA AUTO PARTS	481456	00129448	12001958	REPR PTS U#9804 SHOP	12/31/12	228020	12.54-
00001 NAPA AUTO PARTS	481447	00129448	12001959	REPR PTS U#9605 CONSTR	12/31/12	228020	55.92-
00001 NAPA AUTO PARTS	481422	00129605	12001965	REPR PTS U#6894 TRAFFIC	12/31/12	228020	5.66-

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00001 NAPA AUTO PARTS	481438	00129271	12001967	REPR PTS U#6134 STREET	12/31/12	228020	48.03-
00001 NAPA AUTO PARTS	481435	00129271	12001968	REPR PTS U#14402 SANIT	12/31/12	228020	82.92-
00001 NAPA AUTO PARTS	481457	00129447	12001969	REPR PTS U#12065 STREET	12/31/12	228020	59.95-
00001 NAPA AUTO PARTS	481458	00129447	12001970	REPR PTS U#12065 STREET	12/31/12	228020	38.79-
00001 NAPA AUTO PARTS	481423	00129602	12001971	REPR PTS U#8668 STREET	12/31/12	228020	19.86-
00001 NAPA AUTO PARTS	481424	00129602	12001972	REPR PTS U#12688 STREET	12/31/12	228020	28.76-
00001 NAPA AUTO PARTS	479810	00128917	12001982	WINDOW REG U#14597 URBAN DEV	12/31/12	228020	109.00-
NAPA AUTO PARTS Sum							4,022.94-
00001 NATL BUREAU OF BUSINESS	2013 DUES-MY	00129808	12002013	2013 MBRSHP DUES-MYERS	12/31/12	228022	50.00-
NATL BUREAU OF BUSINESS Sum							50.00-
00001 NEWELL PAPER COMPANY	550969	00129519	12001889	OIL DRY PUBLIC WORKS	12/31/12	228024	316.50-
00001 NEWELL PAPER COMPANY	551031	00129581	12001920	JANIT SUPP CITY HALL	12/31/12	228024	283.52-
00001 NEWELL PAPER COMPANY	551288	00129520	12001945	JANIT SUPP POLICE DEPT	12/31/12	228024	41.76-
00001 NEWELL PAPER COMPANY	551095	00129620	12001980	JANIT SUPP ACCTG/PURCH	12/31/12	228024	42.00-
00001 NEWELL PAPER COMPANY	551425	00129620	12001981	JANIT SUPP ACCTG/PURCH	12/31/12	228024	204.00-
NEWELL PAPER COMPANY Sum							887.78-
00001 OFFICE DEPOT INC	635719888001	00129401	12001933	OFFICE SUPP CEM/FORESTRY	12/31/12	228027	58.23-
00001 OFFICE DEPOT INC	635720466001	00129401	12001934	OFFICE SUPP CEM/FORESTRY	12/31/12	228027	44.95-
00001 OFFICE DEPOT INC	635720467001	00129401	12001935	OFFICE SUPP CEM/FORESTRY	12/31/12	228027	39.98-
00001 OFFICE DEPOT INC	634573545001	00129182	12001936	OFFICE SUPP GRANT COORD	12/31/12	228027	36.07-
00001 OFFICE DEPOT INC	634573546001	00129182	12001937	OFFICE SUPP GRANT COORD	12/31/12	228027	14.99-
00001 OFFICE DEPOT INC	635176554001	00129225	12001961	STORAGE CONTAINERS P/F ACDMY	12/31/12	228027	64.90-
00001 OFFICE DEPOT INC	634794443001	00129258	12001995	PRINTER-J BROWN-GO&FS	12/31/12	228027	395.99-
00001 OFFICE DEPOT INC	1533351433	00129658	12002028	HEADSET-THOMPSON-TRAFFIC	12/31/12	228027	79.99-
00001 OFFICE DEPOT INC	628003313001	00127845	12002045	OFFICE SUPP POLICE ADM	12/31/12	228027	6.89-
OFFICE DEPOT INC Sum							741.99-
00001 OLD RIVER TRUCK SALES IN	10223490006	00129538	12001885	REPRS U#12688 STREET	12/31/12	228028	431.70-
OLD RIVER TRUCK SALES IN Sum							431.70-
00001 ORION PLANNING GROUP	#8	00129767	12001943	SERVS LAND CODE UPDATE	12/31/12	228029	4,795.00-
ORION PLANNING GROUP Sum							4,795.00-
00001 PACE ROOFING	1506	00129698	12002010	ROOF REPAIR TRAIN DEPOT	12/31/12	228031	850.00-
PACE ROOFING Sum							850.00-
00001 PARKER, ANDY (USE 83107-	TRAV ADVANCE	00129643	12001826	TRAV ADV-ARBORIST CONFERENCE	12/31/12	228032	172.00-
PARKER, ANDY (USE 83107- Sum							172.00-

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00001 PEANUTS TOWING SERVICE	61719	00129443	12001886	TOWING U#8669 STREET	12/31/12	228033	75.00-
00001 PEANUTS TOWING SERVICE	61863	00129777	12001960	TOWING U#16415 POLICE	12/31/12	228033	110.00-
PEANUTS TOWING SERVICE Sum							185.00-
00001 PEARL RIVER VALLEY EPA (	12/12 GENERA	00020136	12002037	MNTHLY 12/12 PUBLIC SERVICES	12/31/12	228035	502.00-
PEARL RIVER VALLEY EPA (Sum							502.00-
00001 PEREIRA, KEVIN (REFUND)	DAMAGE DEP R	02013182	12002039	DAMAGE DEPOSIT REFUND	12/31/12	228037	200.00-
PEREIRA, KEVIN (REFUND) Sum							200.00-
00001 PINE BELT OIL COMPANY IN	641557	00129465	12001941	GASOLINE PUBLIC WORKS	12/31/12	228042	14,756.42-
00001 PINE BELT OIL COMPANY IN	640540	00129529	12001946	TRANS FLUID POLICE SERV CNTR	12/31/12	228042	795.00-
00001 PINE BELT OIL COMPANY IN	1008401	00129691	12002006	GASOLINE PUBLIC WORKS	12/31/12	228042	14,050.06-
00001 PINE BELT OIL COMPANY IN	1006876	00129691	12002007	DIESEL PUBLIC WORKS	12/31/12	228042	10,213.03-
00001 PINE BELT OIL COMPANY IN	644475	00129796	12002032	GASOLINE,DIESEL CEM/FORESTRY	12/31/12	228042	3,057.88-
PINE BELT OIL COMPANY IN Sum							42,872.39-
00001 PITNEY BOWES INC-METER R	0988915-DC12	00129790	12001986	MAIL MACH LEASE 9/12-12/12	12/31/12	228044	1,566.00-
PITNEY BOWES INC-METER R Sum							1,566.00-
00001 PLAY IT AGAIN SPORTS	PO#129067 11	00129067	12001990	PULLUP BAR REPR P/F ACADEMY	12/31/12	228045	45.00-
PLAY IT AGAIN SPORTS Sum							45.00-
00001 PRO TRAVEL INC	US/FX9HES DU	00129755	12001942	DUPREE NLC 1/10-12 WASHINGTON	12/31/12	228046	366.60-
PRO TRAVEL INC Sum							366.60-
00001 PROFESSIONAL ARBORTIST A	REG-HARVEY 1	00129641	12001827	REG-HARVEY-CONF-MERIDIAN	12/31/12	228048	110.00-
00001 PROFESSIONAL ARBORTIST A	REG-PARKER 1	00129641	12001828	REG-PARKER-CONF-MERIDIAN	12/31/12	228048	110.00-
PROFESSIONAL ARBORTIST A Sum							220.00-
00001 R & D FOODS (BAD CHECK R	BRUCE KILGOO	02013173	12001939	MERCHANT FEE & FINE	12/31/12	228051	55.76-
R & D FOODS (BAD CHECK R Sum							55.76-
00001 RELIABLE WELDING & MACH	38167	00129531	12001888	CATCH BASINS-DRAINAGE	12/31/12	228053	2,540.00-
00001 RELIABLE WELDING & MACH	38168	00129530	12001891	REPRS U#14407 SANIT	12/31/12	228053	2,021.03-
RELIABLE WELDING & MACH Sum							4,561.03-

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00001 RJ YOUNG COMPANY	302730	00129707	12001919	COPIER MAINT 9/12-10/12 PLANN	12/31/12	228054	390.00-
00001 RJ YOUNG COMPANY	303445	00129695	12001926	COPIER MAINT 10/12-10/13 LDC	12/31/12	228054	6,369.57-
RJ YOUNG COMPANY Sum							6,759.57-
00001 ROBINSON ELECTRIC SUPPLY	2140308-00	00129082	12001985	ELEC SUPP TRAIN DEPOT LIGHTS	12/31/12	228055	787.00-
ROBINSON ELECTRIC SUPPLY Sum							787.00-
00001 RYAN MOTORS INC	194375	00129831	12002018	REPR PTS U#16422 POLICE	12/31/12	228056	46.19-
RYAN MOTORS INC Sum							46.19-
00001 SCHWANDT, MARILYN T	TRAVEL REIMB	00129807	12002012	EXPNS MUN CLK CONF JACKSON	12/31/12	228058	278.32-
SCHWANDT, MARILYN T Sum							278.32-
00001 SEA EAGLE	4040664	00128779	12001877	INFLATABLE BOATS-RESCUE OPS	12/31/12	228061	3,279.04-
SEA EAGLE Sum							3,279.04-
00001 SHERWIN-WILLIAMS COMPANY	5008-7	00129269	12001805	PAINT SUPP DOWNTOWN POLES	12/31/12	228062	49.67-
SHERWIN-WILLIAMS COMPANY Sum							49.67-
00001 SMARTDRAW SOFTWARE LLC	885354	00129405	12001796	FIRE INSPECTION SOFTWARE	12/31/12	228064	216.95-
SMARTDRAW SOFTWARE LLC Sum							216.95-
00001 SOUTHEASTERN CONCRETE CO	7302	00127764	12001806	CONCRETE VARI LOC	12/31/12	228067	235.50-
00001 SOUTHEASTERN CONCRETE CO	7498	00127764	12001807	CONCRETE VARI LOC	12/31/12	228067	471.00-
00001 SOUTHEASTERN CONCRETE CO	7530	00127764	12001808	CONCRETE VARI LOC	12/31/12	228067	274.75-
00001 SOUTHEASTERN CONCRETE CO	7559	00127764	12001809	CONCRETE VARI LOC	12/31/12	228067	431.75-
00001 SOUTHEASTERN CONCRETE CO	7660	00127764	12001810	CONCRETE VARI LOC	12/31/12	228067	274.75-
00001 SOUTHEASTERN CONCRETE CO	7689	00127764	12001811	CONCRETE VARI LOC	12/31/12	228067	353.25-
00001 SOUTHEASTERN CONCRETE CO	7708	00127764	12001812	CONCRETE VARI LOC	12/31/12	228067	392.50-
00001 SOUTHEASTERN CONCRETE CO	7725	00127764	12001813	CONCRETE VARI LOC	12/31/12	228067	745.75-
00001 SOUTHEASTERN CONCRETE CO	7788	00127764	12001814	CONCRETE VARI LOC	12/31/12	228067	745.75-
00001 SOUTHEASTERN CONCRETE CO	7242	00128957	12001815	CONCRETE VARI LOC	12/31/12	228067	471.00-
00001 SOUTHEASTERN CONCRETE CO	8102	00129382	12001880	CONCRETE #6 DRIVEWAY REPAIR	12/31/12	228067	2,197.00-
00001 SOUTHEASTERN CONCRETE CO	8104	00129630	12001881	ADDL AMT DUE PO#129382	12/31/12	228067	84.50-
SOUTHEASTERN CONCRETE CO Sum							6,677.50-
00001 SOUTHERN BEVERAGE (BAD C	DANIEL WALLE	02013173	12001940	MERCHANT FEE & FINE	12/31/12	228068	50.00-
SOUTHERN BEVERAGE (BAD C Sum							50.00-

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00001 SOUTHERN MS PINE STRAW	7789	00129618	12001924	PINE STRAW #1 FIRE STA	12/31/12	228069	250.00-
SOUTHERN MS PINE STRAW Sum							250.00-
00001 SOUTHERN PINE ELECTRIC P	12/12 GENERA	00020136	12001977	MNTHLY 12/12 PUBLIC SERVICES	12/31/12	228070	51.94-
SOUTHERN PINE ELECTRIC P Sum							51.94-
00001 SOUTHGROUP (GALEY)	HATTIES-02 7	00129703	12001875	NOTARY BOND-PIZZFERRO-COURT	12/31/12	228073	100.00-
00001 SOUTHGROUP (GALEY)	HATTIES-02 7	00129624	12001938	NOTARY BOND-BRATCHER 2012-16	12/31/12	228073	100.00-
SOUTHGROUP (GALEY) Sum							200.00-
00001 STANDARD OFFICE SUPPLY C	0030519-001	00129586	12001759	OFFICE SUPP ACCTG DEPT	12/31/12	228075	128.28-
00001 STANDARD OFFICE SUPPLY C	0030643-001	00129592	12001978	NOTARY STAMP-HICKS-MUN COURT	12/31/12	228075	33.50-
00001 STANDARD OFFICE SUPPLY C	0030610-001	00129666	12001987	OFFICE SUPP POLICE DEPT	12/31/12	228075	561.27-
STANDARD OFFICE SUPPLY C Sum							723.05-
00001 THEOS THEATRICALS	100412	00129285	12001918	SPONSORSHIP 12/02 PROGRAM	12/31/12	228078	500.00-
THEOS THEATRICALS Sum							500.00-
00001 TRUCK SERVICE & EQUIPMEN	309955	00129608	12001973	REPRS U#7871 STREET	12/31/12	228080	330.15-
00001 TRUCK SERVICE & EQUIPMEN	309956	00129613	12001974	REPR PTS U#15893 SANIT	12/31/12	228080	164.56-
TRUCK SERVICE & EQUIPMEN Sum							494.71-
00001 UNITED FENCE COMPANY	00015090	00126733	12001829	FENCE PINE ST PARK GARAGE	12/31/12	228081	3,136.94-
00001 UNITED FENCE COMPANY	00015104	00129393	12001884	SECURITY FENCE #1 FIRE STA	12/31/12	228081	1,588.00-
UNITED FENCE COMPANY Sum							4,724.94-
00001 UNITED PARCEL SERVICE IN	00008E1Y1549	00129655	12001787	SHIP CHGS 12/4,12/6 POLICE	12/31/12	228082	11.94-
00001 UNITED PARCEL SERVICE IN	00008R1Y1550	00129833	12002021	SHIP CHGS 12/10/12 POLICE	12/31/12	228082	22.61-
UNITED PARCEL SERVICE IN Sum							34.55-
00001 VOLVO CONSTRUCTION EQUIP	673003178	00129372	12001794	TRENCHER-WTR LINE LAKEVW RNGE	12/31/12	228086	207.50-
VOLVO CONSTRUCTION EQUIP Sum							207.50-
00001 WAL-MART STORES INC	007807	00129229	12001999	CHRISTMAS TREE LIGHTING SUPP	12/31/12	228087	112.26-
00001 WAL-MART STORES INC	001649	00128789	12002000	BATTERIES RISK MGMT	12/31/12	228087	97.73-
00001 WAL-MART STORES INC	008607	00129359	12002001	GIFT CARD/ANDROID TABLET	12/31/12	228087	149.99-
00001 WAL-MART STORES INC	001121	00129061	12002002	FLASHLIGHT BATTERIES ACADEMY	12/31/12	228087	59.22-
00001 WAL-MART STORES INC	003103	00129280	12002003	IPAD CASES FIRE DEPT	12/31/12	228087	159.76-
00001 WAL-MART STORES INC	004232	00129016	12002004	CHRISTMAS LIGHTING BOWS	12/31/12	228087	109.76-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WAL-MART STORES INC							
Sum							688.72-
00001 WASTE PRO HATTIESBURG	211216	00129622	12001823	HAUL CHGS RECYCLE SERVICES	12/31/12	228090	4,950.00-
WASTE PRO HATTIESBURG							
Sum							4,950.00-
00001 WATCH GUARD VIDEO	SRINV0005457	00129631	12001789	VIDEO CAMER REPR POLICE DEPT	12/31/12	228091	73.00-
WATCH GUARD VIDEO							
Sum							73.00-
00001 WATERS INTERNATIONAL TRU	8-223320091	00129080	12001800	REPR PTS U#13932,U#13933	12/31/12	228092	371.70-
00001 WATERS INTERNATIONAL TRU	8-223470085	00129604	12001816	REPR PTS U#16007 STREET	12/31/12	228092	73.78-
00001 WATERS INTERNATIONAL TRU	8-223470086	00129612	12001817	REPR PTS U#12688 STREET	12/31/12	228092	165.24-
00001 WATERS INTERNATIONAL TRU	223520019	00129535	12001892	REPRS U#17724 SANIT	12/31/12	228092	542.35-
WATERS INTERNATIONAL TRU							
Sum							1,153.07-
00001 WILLMUT GAS & OIL COMPAN	12/12 GENERA	00020136	12002035	MNTHLY GAS-GENERAL	12/31/12	228095	1,528.40-
WILLMUT GAS & OIL COMPAN							
Sum							1,528.40-
00001 WINGFOOT COMMERCIAL TIRE	238-1027505	00129609	12001784	TIRES POLICE STOCK	12/31/12	228097	6,344.52-
WINGFOOT COMMERCIAL TIRE							
Sum							6,344.52-
00001 1ST SOURCE SERVALL	LC841367	00128158	12001983	VENT MOTORS C HALL RESTROOMS	12/31/12	228099	98.84-
1ST SOURCE SERVALL							
Sum							98.84-
Sum							1,529,186.42-

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PARKS & RECREATION FUND							
00002 B S N SPORTS	95057861	00129427	12000479	FENCE GUARDS DAHMER FIELDS	12/31/12	227900	1,656.34-
B S N SPORTS Sum							1,656.34-
00002 BRACKMAN MOWER WAREHOUSE	IN0116229	00129096	12000474	PUMP REPR U#12976 GRNDS MNT	12/31/12	227908	536.00-
BRACKMAN MOWER WAREHOUSE Sum							536.00-
00002 BURKETT RADIATOR SHOP	62003	00129688	12000481	REPRS U#11212 GRNDS MAINT	12/31/12	227913	183.00-
BURKETT RADIATOR SHOP Sum							183.00-
00002 C SPIRE WIRELESS (CELLUL	11/23/12-12/	00201351	12000512	CELL SERV 11/12 PARKS & REC	12/31/12	227916	213.59-
C SPIRE WIRELESS (CELLUL Sum							213.59-
00002 CARQUEST AUTO PARTS STOR	2099-162637	00129222	12000478	LUBRICANTS GRNDS MAINT UNITS	12/31/12	227919	78.24-
00002 CARQUEST AUTO PARTS STOR	2099-162645	00129701	12000509	LUBRICANTS GRNDS MAINT UNITS	12/31/12	227919	203.28-
CARQUEST AUTO PARTS STOR Sum							281.52-
00002 CITY OF HATTIESBURG FUND	12/26/12	02013165	12000500	TRF 2ND 12/2012 PAYROLL	12/26/12	36199	53,414.49-
CITY OF HATTIESBURG FUND Sum							53,414.49-
00002 DUNAGIN PEST CONTROL(PRE	8647249	00020132	12000484	SRV 10-12/12 MAINT BLDG	12/31/12	227942	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8647227	00020132	12000485	SRV 10-12/12 CARPENTR SHOP	12/31/12	227942	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8647223	00020132	12000486	SRV 10-12/12 BOYS BRHOOD	12/31/12	227942	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8647226	00020132	12000487	SRV 10-12/12 CAMERON FLD	12/31/12	227942	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8647232	00020132	12000488	SRV 10-12/12 TATUM SOCCER	12/31/12	227942	54.00-
00002 DUNAGIN PEST CONTROL(PRE	8647260	00020132	12000489	SRV 10-12/12 TATUM SOCCER	12/31/12	227942	135.00-
00002 DUNAGIN PEST CONTROL(PRE	8647262	00020132	12000490	SRV 10-12/12 TIMBERTON	12/31/12	227942	81.00-
DUNAGIN PEST CONTROL(PRE Sum							486.00-
00002 ECONOMY SUPPLY CO	182972	00129694	12000501	SUPP-VANDAL REPRS-TIMBERTON	12/31/12	227943	32.95-
ECONOMY SUPPLY CO Sum							32.95-
00002 ELKINS WHOLESALE INC	161294-00	00129699	12000493	JANIT SUPP GRNDS MAINT	12/31/12	227944	296.76-
ELKINS WHOLESALE INC Sum							296.76-
00002 FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02013183	12000504	SPORTS SUPPORT SERVICES	12/31/12	227948	350.00-
FAIRLEY, WILLIAM (VASTON Sum							350.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 GILLILANDS ELECTRONICS S	53178	00129823	12000511	PHONE SERVS 2012 REC ADM	12/31/12	227964	177.07-
GILLILANDS ELECTRONICS S Sum							177.07-
00002 INDOFF INC	2202579	00129670	12000508	OFFICE SUPP GRNDS MAINT	12/31/12	227974	141.94-
INDOFF INC Sum							141.94-
00002 IRBY, STUART C CO	S007138412.0	00128681	12000473	ELEC SUPP-LIGHTS-CHAIN PARK	12/31/12	227981	1,439.60-
IRBY, STUART C CO Sum							1,439.60-
00002 JONES, ANN	PETTY CASH 1	00129779	12000494	PETTY CASH GRNDS MAINT	12/31/12	227984	194.25-
JONES, ANN Sum							194.25-
00002 KINSEY WELDING	4825	00129429	12000482	SECURITY GATES TATUM PARK	12/31/12	227986	2,800.00-
KINSEY WELDING Sum							2,800.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02013183	12000505	SPORTS SUPPORT SERVICES	12/31/12	227987	350.00-
KIRKSEY, NANCY JONES Sum							350.00-
00002 MCNAIR, EVELENE	SPORTS SERVS	02013183	12000506	SPORTS SUPPORT SERVICES	12/31/12	228002	250.00-
MCNAIR, EVELENE Sum							250.00-
00002 MS POWER COMPANY	12/12 PKS/RE	00020136	12000503	MNTHLY ELEC-PARKS & REC	12/31/12	228013	8,219.12-
MS POWER COMPANY Sum							8,219.12-
00002 MS PRISON INDUSTRIES COR	93635	00128226	12000491	PICNIC EQUIP BEV HILLS TRAIL	12/31/12	228014	1,173.00-
MS PRISON INDUSTRIES COR Sum							1,173.00-
00002 ODONNELL CONSTRUCTION IN	PO#129494	00129494	12000495	DRIVEWAY PAD/WALL CHAIN PARK	12/31/12	228026	20,000.00-
00002 ODONNELL CONSTRUCTION IN	PO#129794 12	00129794	12000510	SHADE SHELTERS KP TENNIS	12/31/12	228026	1,600.00-
ODONNELL CONSTRUCTION IN Sum							21,600.00-
00002 PHILLIPS BARK PROCESSING	96148	00129330	12000480	PLAYGROUND SAFETY MULCH	12/31/12	228039	1,870.00-
PHILLIPS BARK PROCESSING Sum							1,870.00-
00002 PINE BELT TROPHY	353	00129597	12000477	YOUTH FLAG FTBALL TROPHIES	12/31/12	228043	457.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 PINE BELT TROPHY	PO#129659 11	00129659	12000483	TACKLE FOOTBALL TROPHIES	12/31/12	228043	100.00-
PINE BELT TROPHY Sum							557.00-
00002 SPORTS GRAFIXS INC	PO#129384 12	00129384	12000492	T SHIRTS 2012 SOFTBALL	12/31/12	228074	1,366.00-
SPORTS GRAFIXS INC Sum							1,366.00-
00002 VESCO TENNIS COURTS INC	399	00129644	12000475	MOVE NET POSTS KP TENNIS CRT	12/31/12	228084	1,900.00-
00002 VESCO TENNIS COURTS INC	397	00127472	12000476	NEW SURFACE KP TENNIS COURTS	12/31/12	228084	35,890.00-
VESCO TENNIS COURTS INC Sum							37,790.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02013183	12000507	SPORTS SUPPORT SERVICES	12/31/12	228085	198.00-
VINCENT, CALVIN JR Sum							198.00-
00002 WAL-MART STORES INC	003767	00128888	12000496	CHRISTMAS LIGHTS	12/31/12	228087	157.00-
00002 WAL-MART STORES INC	007400	00129134	12000497	CHRISTMAS LIGHTS TOWN PARK	12/31/12	228087	64.80-
00002 WAL-MART STORES INC	005516	00129221	12000498	CHRISTMAS TREE LIGHTING SUPP	12/31/12	228087	134.70-
00002 WAL-MART STORES INC	008431	00129320	12000499	PRINTER-M LOTT-REC ADM	12/31/12	228087	99.00-
WAL-MART STORES INC Sum							455.50-
00002 WILLMUT GAS & OIL COMPAN	12/12 PKS/RE	00020136	12000502	MNTHLY GAS-PARKS & REC	12/31/12	228095	198.52-
WILLMUT GAS & OIL COMPAN Sum							198.52-
Sum							136,230.65-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	125354	00129696	12000409	REPRS U#14702 LAGOON	12/31/12	227888	1,554.78-
AAMCO TRANS/AUTOMOTIVE S Sum							1,554.78-
00009 ADVANCED JANITORIAL SERV	20207 WTR OF	00129847	12000417	SERV 12/12 WATER OFFICE	12/31/12	227890	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 AUTO ARMATURE SERVICE IN	7070	00129610	12000375	STARTER U#13512 TRANS	12/31/12	227899	109.95-
AUTO ARMATURE SERVICE IN Sum							109.95-
00009 BROADWAY DRIVE TIRE	085717	00129664	12000396	TIRE U#18705 METER TECH	12/31/12	227910	121.42-
BROADWAY DRIVE TIRE Sum							121.42-
00009 C SPIRE WIRELESS (CELLUL	11/23/12-12/	00201351	12000419	CELL SERV 11/12 W&SO&M	12/31/12	227916	207.39-
C SPIRE WIRELESS (CELLUL Sum							207.39-
00009 CENTRAL PIPE SUPPLY INC	R80411	00129471	12000340	METER BOX PUMPS-METER TECHS	12/31/12	227920	142.50-
CENTRAL PIPE SUPPLY INC Sum							142.50-
00009 CHLORINATION & CONTROLS	4194	00128832	12000384	PUMP EQUIP PTS-LAGOON	12/31/12	227921	16,910.00-
CHLORINATION & CONTROLS Sum							16,910.00-
00009 CITY OF HATTIESBURG FUND	12/26/12	02013165	12000410	TRF 2ND 12/2012 PAYROLL	12/26/12	21636	96,142.04-
CITY OF HATTIESBURG FUND Sum							96,142.04-
00009 COBURN'S SUPPLY CO INC	605460255	00129398	12000393	PLUMB SUPP TRANS STOCK	12/31/12	227923	815.28-
COBURN'S SUPPLY CO INC Sum							815.28-
00009 COMSOUTH	167735	00129353	12000376	RADIO BATTERIES/ANTENNAS-PLT	12/31/12	227926	1,170.00-
00009 COMSOUTH	167603	00129484	12000377	RADIO REPR-PLANT	12/31/12	227926	80.00-
00009 COMSOUTH	167606	00129484	12000378	RADIO REPRS-PLT	12/31/12	227926	75.00-
00009 COMSOUTH	167607	00129484	12000379	RADIO REPRS-PLT	12/31/12	227926	226.95-
00009 COMSOUTH	167604	00129484	12000380	RADIO REPRS-PLT	12/31/12	227926	97.50-
00009 COMSOUTH	167608	00129484	12000381	RADIO REPRS-PLT	12/31/12	227926	127.25-
00009 COMSOUTH	167605	00129484	12000382	RADIO REPRS-PLT	12/31/12	227926	80.00-
00009 COMSOUTH	167753	00129484	12000383	RADIO REPRS-PLT	12/31/12	227926	165.00-
COMSOUTH Sum							2,021.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 COVINGTON SALES & SERVIC	60527	00129675	12000397	REPR PTS U#10811 SEWER	12/31/12	227929	123.98-
00009 COVINGTON SALES & SERVIC	60249 FRT	00129768	12000398	FREIGHT CHGS PO#128829	12/31/12	227929	143.45-
COVINGTON SALES & SERVIC Sum							267.43-
00009 DAKTECH COMPUTERS	INV0301100	00129250	12000392	COMPUTERS WATER OFFICE	12/31/12	227933	7,672.00-
DAKTECH COMPUTERS Sum							7,672.00-
00009 DUNAGIN PEST CONTROL(PRE	8647267	00020132	12000385	SRV 10-12/12 WATER OFFICE	12/31/12	227942	54.00-
00009 DUNAGIN PEST CONTROL(PRE	8647264	00020132	12000386	SRV 10-12/12 PLT-LOWER	12/31/12	227942	54.00-
00009 DUNAGIN PEST CONTROL(PRE	8647265	00020132	12000387	SRV 10-12/12 PLT-UPPER	12/31/12	227942	54.00-
00009 DUNAGIN PEST CONTROL(PRE	8647268	00020132	12000388	SRV 10-12/12 PLT-JAMES	12/31/12	227942	56.70-
00009 DUNAGIN PEST CONTROL(PRE	8647224	00020132	12000389	SRV 10-12/12 BURKETT STA	12/31/12	227942	45.00-
00009 DUNAGIN PEST CONTROL(PRE	8647235	00020132	12000390	SRV 10-12/12 E LAUREL STA	12/31/12	227942	45.00-
00009 DUNAGIN PEST CONTROL(PRE	8647251	00020132	12000391	SSRV 10-12/12 N LAGOON	12/31/12	227942	45.00-
DUNAGIN PEST CONTROL(PRE Sum							353.70-
00009 FLEETCO	40394	00127642	12000349	REPRS U#18564 SEWER	12/31/12	227950	494.50-
FLEETCO Sum							494.50-
00009 G & K SERVICES	1035313279	00129639	12000353	UNIFORMS 10/02 TRANS	12/31/12	227960	47.75-
00009 G & K SERVICES	1035315352	00129639	12000354	UNIFORMS 10/09 TRANS	12/31/12	227960	41.21-
00009 G & K SERVICES	1035317393	00129639	12000355	UNIFORMS 10/16 TRANS	12/31/12	227960	60.49-
00009 G & K SERVICES	1035319453	00129639	12000356	UNIFORMS 10/23 TRANS	12/31/12	227960	47.40-
00009 G & K SERVICES	1035321490	00129639	12000357	UNIFORMS 10/30 TRANS	12/31/12	227960	63.76-
00009 G & K SERVICES	1035313280	00129639	12000358	UNIFORMS 10/02 PLANT	12/31/12	227960	49.09-
00009 G & K SERVICES	1035315353	00129639	12000359	UNIFORMS 10/09 PLANT	12/31/12	227960	50.18-
00009 G & K SERVICES	1035317394	00129639	12000360	UNIFORMS 10/16 PLANT	12/31/12	227960	50.18-
00009 G & K SERVICES	1035319454	00129639	12000361	UNIFORMS 10/23 PLANT	12/31/12	227960	50.18-
00009 G & K SERVICES	1035321491	00129639	12000362	UNIFORMS 10/30 PLANT	12/31/12	227960	50.18-
00009 G & K SERVICES	1035319456	00129639	12000363	UNIFORMS 10/23 PLANT	12/31/12	227960	19.85-
00009 G & K SERVICES	1035313278	00129639	12000364	UNIFORMS 10/02 SEWER	12/31/12	227960	53.27-
00009 G & K SERVICES	1035315351	00129639	12000365	UNIFORMS 10/09 SEWER	12/31/12	227960	53.27-
00009 G & K SERVICES	1035317392	00129639	12000366	UNIFORMS 10/16 SEWER	12/31/12	227960	53.27-
00009 G & K SERVICES	1035319452	00129639	12000367	UNIFORMS 10/23 SEWER	12/31/12	227960	56.00-
00009 G & K SERVICES	1035321489	00129639	12000368	UNIFORMS 10/30 SEWER	12/31/12	227960	56.00-
00009 G & K SERVICES	1035313281	00129639	12000369	UNIFORMS 10/02 LAGOON	12/31/12	227960	20.00-
00009 G & K SERVICES	1035315354	00129639	12000370	UNIFORMS 10/09 LAGOON	12/31/12	227960	20.00-
00009 G & K SERVICES	1035317395	00129639	12000371	UNIFORMS 10/16 LAGOON	12/31/12	227960	20.00-
00009 G & K SERVICES	1035319455	00129639	12000372	UNIFORMS 10/23 LAGOON	12/31/12	227960	20.00-
00009 G & K SERVICES	1035321492	00129639	12000373	UNIFORMS 10/30 LAGOON	12/31/12	227960	20.00-
G & K SERVICES Sum							902.08-
00009 GARNER LUMLEY ELECTRIC S	482937	00129716	12000399	ELEC SUPP TMBRTN #2 LIFT STA	12/31/12	227962	72.81-
00009 GARNER LUMLEY ELECTRIC S	483065	00129846	12000415	ELEC SUPP PLT #1	12/31/12	227962	638.26-
GARNER LUMLEY ELECTRIC S Sum							711.07-

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00009 GILLILANDS ELECTRONICS S	53841	00129851	12000418	ALARM SYS 1/13-4/13 WTR OFFC	12/31/12	227964	90.00-
GILLILANDS ELECTRONICS S Sum							90.00-
00009 HOME DEPOT	2905-126130	00129674	12000403	WTR COOLERS/MAINT SUPP-PLT	12/31/12	227973	147.82-
HOME DEPOT Sum							147.82-
00009 JET CONSTRUCTION	1544	00129404	12000342	CLAY GRAVEL TRANS STOCK	12/31/12	227982	2,300.00-
JET CONSTRUCTION Sum							2,300.00-
00009 MIKE'S TIRE & WHEEL CO	2164147	00129069	12000346	TIRE/TUBE REPR U#9768 TRANS	12/31/12	228005	67.72-
00009 MIKE'S TIRE & WHEEL CO	2164227	00129064	12000350	SERV CALL U#6784,U#15775 SWR	12/31/12	228005	250.00-
MIKE'S TIRE & WHEEL CO Sum							317.72-
00009 MORGAN, C J INC	2012175	00129026	12000404	HOT TAP WILLIAM CAREY UNIV	12/31/12	228007	4,537.00-
00009 MORGAN, C J INC	2012173	00129026	12000405	FIRE HYDRANT WESLEY HOSPITAL	12/31/12	228007	4,720.00-
00009 MORGAN, C J INC	2012170	00129026	12000406	WTR LINE WAFFLE HOUSE C MALL	12/31/12	228007	1,571.07-
00009 MORGAN, C J INC	2012171	00129026	12000407	SEWER REPR VARI LOC	12/31/12	228007	17,823.98-
00009 MORGAN, C J INC	2012165	00129026	12000408	PUMP HOLDING TANKS	12/31/12	228007	13,643.35-
MORGAN, C J INC Sum							42,295.40-
00009 MS POWER COMPANY	12/12 W&SO&M	00020136	12000413	MNTHLY ELEC-W&SO&M	12/31/12	228013	69,194.44-
MS POWER COMPANY Sum							69,194.44-
00009 NAPA AUTO PARTS	478305	00128351	12000343	REPR PTS U#9223 TRANS	12/31/12	228020	531.88-
00009 NAPA AUTO PARTS	478376	00128351	12000344	REPR PTS U#9223 TRANS	12/31/12	228020	44.66-
00009 NAPA AUTO PARTS	478278	00128263	12000345	REPR PTS U#11519 TRANS	12/31/12	228020	18.75-
00009 NAPA AUTO PARTS	481548	00129663	12000374	REPR PTS U#18705 WTR OFFICE	12/31/12	228020	221.71-
00009 NAPA AUTO PARTS	481437	00129271	12000394	REPR PTS U#6111 TRANS	12/31/12	228020	14.38-
NAPA AUTO PARTS Sum							831.38-
00009 NORTH LAMAR WATER ASSN	CUSTOMER LIS	00129634	12000341	CUSTOMER LISTING 11/12	12/31/12	228025	134.00-
NORTH LAMAR WATER ASSN Sum							134.00-
00009 PEARL RIVER VALLEY EPA (	12/12 W&SO&M	00020136	12000414	MNTHLY 12/12 PUBLIC SERVICES	12/31/12	228035	287.00-
PEARL RIVER VALLEY EPA (Sum							287.00-
00009 PUMP AND CONTROL SERVICE	433	00129335	12000400	MAINT/REPRS S LAGOON 12/3-6	12/31/12	228050	3,200.00-
00009 PUMP AND CONTROL SERVICE	428	00128830	12000416	MAINT/REPRS S LAGOON 11/5-8	12/31/12	228050	3,200.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PUMP AND CONTROL SERVICE							
Sum							6,400.00-
00009 SCOGGINS PUMP REPAIR	8795	00129577	12000401	PUMP REPRS SOUTH LAGOON	12/31/12	228059	3,873.00-
SCOGGINS PUMP REPAIR							
Sum							3,873.00-
00009 SOUTHERN PINE ELECTRIC P	12/12 W&SO&M	00020136	12000402	MNTHLY 12/12 PUBLIC SERVICES	12/31/12	228070	508.28-
SOUTHERN PINE ELECTRIC P							
Sum							508.28-
00009 SOUTHERN WATERWORKS SUPP	45914	00129428	12000348	PLUMB SUPP SEWER STOCK	12/31/12	228071	54.98-
SOUTHERN WATERWORKS SUPP							
Sum							54.98-
00009 STANDARD OFFICE SUPPLY C	0030445-001	00129473	12000347	OFFICE SUPP WTR PLANT	12/31/12	228075	145.98-
00009 STANDARD OFFICE SUPPLY C	0030286-001	00129286	12000395	OFFICE SUPP PARKING DIV	12/31/12	228075	14.23-
00009 STANDARD OFFICE SUPPLY C	0030728-001	00129735	12000411	OFFICE SUPP WATER OFFICE	12/31/12	228075	394.42-
STANDARD OFFICE SUPPLY C							
Sum							554.63-
00009 VOLVO CONSTRUCTION EQUIP	673003168	00129377	12000351	TRENCHER TMBRTN GOLF COURSE	12/31/12	228086	127.50-
VOLVO CONSTRUCTION EQUIP							
Sum							127.50-
00009 WILLMUT GAS & OIL COMPAN	12/12 W&SO&M	00020136	12000412	MNTHLY GAS-W&SO&M	12/31/12	228095	693.10-
WILLMUT GAS & OIL COMPAN							
Sum							693.10-
Sum							256,730.09-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BEASLEY, DEWEY W	METER DEP RF 02013171		12000174	METER DEPOSIT REFUND	12/31/12	227903	3.82-
BEASLEY, DEWEY W Sum							3.82-
00011 BOWEN, YVONNE	METER DEP RF 02013171		12000179	METER DEPOSIT REFUND	12/31/12	227907	38.82-
BOWEN, YVONNE Sum							38.82-
00011 BRASWELL FAMILY LIMITED	METER DEP RF 02013171		12000181	METER DEPOSIT REFUND	12/31/12	227909	38.82-
BRASWELL FAMILY LIMITED Sum							38.82-
00011 BURDEN, ERIC W	METER DEP RF 02013171		12000162	METER DEPOSIT REFUND	12/31/12	227912	75.00-
BURDEN, ERIC W Sum							75.00-
00011 CARPENTER, SHAWN E	METER DEP RF 02013171		12000191	METER DEPOSIT REFUND	12/31/12	227918	38.82-
CARPENTER, SHAWN E Sum							38.82-
00011 CLINTON, CYNTHIA	METER DEP RF 02013171		12000194	METER DEPOSIT REFUND	12/31/12	227922	38.82-
CLINTON, CYNTHIA Sum							38.82-
00011 CUSTOM SERVICES CORPORAT	METER DEP RF 02013171		12000172	METER DEPOSIT REFUND	12/31/12	227931	3.82-
CUSTOM SERVICES CORPORAT Sum							3.82-
00011 DARNELL, JESSICA L	METER DEP RF 02013171		12000167	METER DEPOSIT REFUND	12/31/12	227934	2.64-
DARNELL, JESSICA L Sum							2.64-
00011 DAVIS MARY ELIZABETH	METER DEP RF 02013171		12000170	METER DEPOSIT REFUND	12/31/12	227935	38.82-
DAVIS MARY ELIZABETH Sum							38.82-
00011 DEARMAN AUTO SALES AND R	METER DEP RF 02013171		12000160	METER DEPOSIT REFUND	12/31/12	227936	25.00-
DEARMAN AUTO SALES AND R Sum							25.00-
00011 FISHER, NELLE	METER DEP RF 02013171		12000168	METER DEPOSIT REFUND	12/31/12	227949	3.82-
FISHER, NELLE Sum							3.82-
00011 G & C FUNDING LLC	METER DEP RF 02013171		12000187	METER DEPOSIT REFUND	12/31/12	227953	38.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
G & C FUNDING LLC							
Sum							38.82-
00011 GARNER, STEPHEN	METER DEP RF 02013171		12000180	METER DEPOSIT REFUND	12/31/12	227963	36.64-
GARNER, STEPHEN							
Sum							36.64-
00011 GINN, PATRICK H	METER DEP RF 02013171		12000188	METER DEPOSIT REFUND	12/31/12	227965	2.64-
GINN, PATRICK H							
Sum							2.64-
00011 HARRISON, JONATHAN	METER DEP RF 02013171		12000193	METER DEPOSIT REFUND	12/31/12	227967	2.64-
HARRISON, JONATHAN							
Sum							2.64-
00011 HOLIFIELD, TOMMIE A	METER DEP RF 02013171		12000163	METER DEPOSIT REFUND	12/31/12	227972	75.00-
HOLIFIELD, TOMMIE A							
Sum							75.00-
00011 INGRAM, LINDA	METER DEP RF 02013171		12000173	METER DEPOSIT REFUND	12/31/12	227976	3.82-
INGRAM, LINDA							
Sum							3.82-
00011 KNIGHT, JEREMY	METER DEP RF 02013171		12000166	METER DEPOSIT REFUND	12/31/12	227988	5.98-
KNIGHT, JEREMY							
Sum							5.98-
00011 LAWERENCE J NAYLOR, DDS	METER DEP RF 02013171		12000195	METER DEPOSIT REFUND	12/31/12	227993	55.15-
LAWERENCE J NAYLOR, DDS							
Sum							55.15-
00011 LOWERY, ROBERT *	METER DEP RF 02013171		12000176	METER DEPOSIT REFUND	12/31/12	227996	34.88-
LOWERY, ROBERT *							
Sum							34.88-
00011 MCCLUSKEY, DAWN M	METER DEP RF 02013171		12000171	METER DEPOSIT REFUND	12/31/12	227998	3.82-
MCCLUSKEY, DAWN M							
Sum							3.82-
00011 MCLEOD, I'SHANDRA	METER DEP RF 02013171		12000189	METER DEPOSIT REFUND	12/31/12	228000	37.06-
MCLEOD, I'SHANDRA							
Sum							37.06-
00011 MCMICHAEL, MARGARET (DUN	METER DEP RF 02013171		12000164	METER DEPOSIT REFUND	12/31/12	228001	38.82-
MCMICHAEL, MARGARET (DUN							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							38.82-
00011 MILLER, AMY 1206	METER DEP RF 02013171		12000182	METER DEPOSIT REFUND	12/31/12	228006	38.82-
MILLER, AMY 1206 Sum							38.82-
00011 OWEN, JEFFREY	METER DEP RF 02013171		12000186	METER DEPOSIT REFUND	12/31/12	228030	38.82-
OWEN, JEFFREY Sum							38.82-
00011 PEDDLERS INN	METER DEP RF 02013171		12000161	METER DEPOSIT REFUND	12/31/12	228036	500.00-
PEDDLERS INN Sum							500.00-
00011 PHILLIPS, CHARLES	METER DEP RF 02013171		12000177	METER DEPOSIT REFUND	12/31/12	228040	38.82-
PHILLIPS, CHARLES Sum							38.82-
00011 PHILLIPS, DAVID	METER DEP RF 02013171		12000184	METER DEPOSIT REFUND	12/31/12	228041	30.15-
PHILLIPS, DAVID Sum							30.15-
00011 RAYBURN, THOMAS M	METER DEP RF 02013171		12000183	METER DEPOSIT REFUND	12/31/12	228052	2.64-
RAYBURN, THOMAS M Sum							2.64-
00011 SNEED, JAMES A	METER DEP RF 02013171		12000190	METER DEPOSIT REFUND	12/31/12	228065	38.82-
SNEED, JAMES A Sum							38.82-
00011 SOUTER, JAMES C IV	METER DEP RF 02013171		12000169	METER DEPOSIT REFUND	12/31/12	228066	38.34-
SOUTER, JAMES C IV Sum							38.34-
00011 SOUTHGATE EXECUTIVE	METER DEP RF 02013171		12000196	METER DEPOSIT REFUND	12/31/12	228072	38.82-
SOUTHGATE EXECUTIVE Sum							38.82-
00011 TAYLOR, TAMMY	METER DEP RF 02013171		12000185	METER DEPOSIT REFUND	12/31/12	228077	38.82-
TAYLOR, TAMMY Sum							38.82-
00011 WALTERS, ADAM M	METER DEP RF 02013171		12000192	METER DEPOSIT REFUND	12/31/12	228088	2.64-
WALTERS, ADAM M Sum							2.64-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 WHEAT, JASON	METER DEP RF	02013171	12000178	METER DEPOSIT REFUND	12/31/12	228093	3.82-
WHEAT, JASON Sum							3.82-
00011 WHITE, SHERI	METER DEP RF	02013171	12000175	METER DEPOSIT REFUND	12/31/12	228094	3.82-
WHITE, SHERI Sum							3.82-
00011 WILSON, SHELIA L	METER DEP RF	02013171	12000165	METER DEPOSIT REFUND	12/31/12	228096	35.30-
WILSON, SHELIA L Sum							35.30-
Sum							1,493.10-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 MS LAW ENFORCEMENT OFFIC	2013 DUES	00129778	12000016	2013 DUES POLICE OFFICERS	12/31/12	228011	2,500.00-
MS LAW ENFORCEMENT OFFIC Sum							2,500.00-
00019 SAFETY INDENTIFICATION P	020272	00127514	12000015	ID KITS-D.A.R.E. SUPPLIES	12/31/12	228057	815.00-
SAFETY INDENTIFICATION P Sum							815.00-
00019 TOP NOTCH EMBROIDERY	PPO#128649 1	00128649	12000018	T SHIRTS DARE/GREAT PROGRAMS	12/31/12	228079	3,552.75-
TOP NOTCH EMBROIDERY Sum							3,552.75-
00019 WAL-MART STORES INC	005649	00128651	12000017	BIKES DARE/GREAT PROGRAMS	12/31/12	228087	1,195.82-
WAL-MART STORES INC Sum							1,195.82-
Sum							8,063.57-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	12-1002F	00129820	12000017	SERVS 12/9-22/12 AIRPT PLAN	12/31/12	227895	9,374.41-
ARE CONSULTANTS INC Sum							9,374.41-
Sum							9,374.41-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	14978537 CON	02013179	12000080	BACKHOE LEASE PMT DUE 12/29/12	12/26/12	71265	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 LAMAR CTY SUPERVISORS	1401		12000077	LINCOLN ROAD TRAFFICE LIGHT	12/18/12	71264	105,845.00-
LAMAR CTY SUPERVISORS Sum							105,845.00-
00072 NEEL-SCHAFFER INC	1005737	00129817	12000081	SERVS 9/12 W 4TH ST IMPS PH I	12/31/12	228023	609.66-
00072 NEEL-SCHAFFER INC	1005738	00129819	12000083	SERVS 9/12 4TH ST IMPS PH II	12/31/12	228023	3,809.65-
NEEL-SCHAFFER INC Sum							4,419.31-
00072 PEARL RIVER VALLEY EPA	06688	00128743	12000084	CONSTR FEE OAKWOOD DR LIGHTS	12/31/12	228034	151.50-
PEARL RIVER VALLEY EPA Sum							151.50-
00072 PUCKETT MACHINERY COMPAN	R3801701	00129406	12000078	BACKHOE-LINCOLN ROAD	12/31/12	228049	4,413.60-
PUCKETT MACHINERY COMPAN Sum							4,413.60-
00072 WARREN PAVING INC	810382	00128584	12000079	ASPHALT-MAIN STREET REPAIRS	12/31/12	228089	3,438.60-
WARREN PAVING INC Sum							3,438.60-
Sum							119,354.15-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20207 MASS T	00129847	12000155	SERV 12/12 MASS TRANSIT	12/31/12	227890	345.00-
ADVANCED JANITORIAL SERV Sum							345.00-
00073 AIRGAS USA LLC (NORDAN S	9905898444 M	00129824	12000151	CYL RENT 12/12 MASS TRANSIT	12/31/12	227891	33.92-
AIRGAS USA LLC (NORDAN S Sum							33.92-
00073 AMERICAN PRINTING & OFFI	1928	00128813	12000134	LETTERING U#18763	12/31/12	227894	285.00-
AMERICAN PRINTING & OFFI Sum							285.00-
00073 C & S AUTOMOTIVE LLC	324A	00129050	12000145	ADDL AMT DUE PO#125508	12/31/12	227915	200.00-
C & S AUTOMOTIVE LLC Sum							200.00-
00073 C SPIRE WIRELESS (CELLUL	11/23/12-12/	00201351	12000156	CELL SERV 11/12 MASS TRANSIT	12/31/12	227916	57.09-
C SPIRE WIRELESS (CELLUL Sum							57.09-
00073 CITY OF HATTIESBURG FUND	12/26/12	02013165	12000150	TRF 2ND 12/2012 PAYROLL	12/26/12	17198	23,790.98-
CITY OF HATTIESBURG FUND Sum							23,790.98-
00073 CUMMINS MID SOUTH LLC	003-36484	00129161	12000135	REPRS U#16234	12/31/12	227930	3,436.58-
CUMMINS MID SOUTH LLC Sum							3,436.58-
00073 DUNAGIN PEST CONTROL(PRE	8647250	00020132	12000144	SRV 10-12/12 MASS TRANSIT	12/31/12	227942	54.00-
DUNAGIN PEST CONTROL(PRE Sum							54.00-
00073 G & K SERVICES	1035323561	00129635	12000136	UNIFORMS 11/06 MECHANICS	12/31/12	227960	8.00-
00073 G & K SERVICES	1035325609	00129635	12000137	UNIFORMS 11/13 MECHANICS	12/31/12	227960	8.00-
00073 G & K SERVICES	1035327680	00129635	12000138	UNIFORMS 11/20 MECHANICS	12/31/12	227960	8.00-
00073 G & K SERVICES	1035329725	00129635	12000139	UNIFORMS 11/27 MECHANICS	12/31/12	227960	8.00-
00073 G & K SERVICES	1035323553	00129636	12000140	UNIFORMS 11/06 DRIVERS	12/31/12	227960	36.00-
00073 G & K SERVICES	1035325601	00129636	12000141	UNIFORMS 11/13 DRIVERS	12/31/12	227960	36.00-
00073 G & K SERVICES	1035327672	00129636	12000142	UNIFORMS 11/20 DRIVERS	12/31/12	227960	36.00-
00073 G & K SERVICES	1035329717	00129636	12000143	UNIFORMS 11/27 DRIVERS	12/31/12	227960	36.00-
00073 G & K SERVICES	1035323562	00129776	12000146	MATS 11/06	12/31/12	227960	5.25-
00073 G & K SERVICES	1035315610	00129776	12000147	MATS 11/13	12/31/12	227960	5.25-
00073 G & K SERVICES	1035327681	00129776	12000148	MATS 11/20	12/31/12	227960	5.25-
00073 G & K SERVICES	1035329726	00129776	12000149	MATS 11/27	12/31/12	227960	5.25-
G & K SERVICES Sum							197.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073 MS POWER COMPANY	12/12 M TRAN	00020136	12000154	MNTHLY ELEC-MASS TRANSIT	12/31/12	228013	1,084.49-
MS POWER COMPANY Sum							1,084.49-
00073 NATIONAL BUS SALES & LSG	257852	00129498	12000152	REPR PTPS U#14952,14953	12/31/12	228021	186.99-
NATIONAL BUS SALES & LSG Sum							186.99-
00073 PRO-CHEM INC	0495805-IN	00129343	12000133	JANIT SUPPLIES	12/31/12	228047	215.84-
PRO-CHEM INC Sum							215.84-
00073 VERIZON WIRELESS	6824113560	00129857	12000157	GPS 11/11-12/10 HANDICAP BUS	12/31/12	228083	201.49-
VERIZON WIRELESS Sum							201.49-
00073 WATERS INTERNATIONAL TRU	8-223490037	00129638	12000153	OIL FILTERS VARI BUSES	12/31/12	228092	556.44-
WATERS INTERNATIONAL TRU Sum							556.44-
Sum							30,644.82-

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# 11	00129822	12000031	CONSTR S LAGOON SLUDGE RMVL	12/31/12	227990	114,756.29-
L & A CONTRACTING CO Sum							114,756.29-
00075 OAK GROVE MARKETPLACE LL	MB2012-1/233	00129712	12000030	16TH SEC LEASE/HWY 98 WAT TANK	12/18/12	36179	3,740.07-
OAK GROVE MARKETPLACE LL Sum							3,740.07-
Sum							118,496.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	85992953	00129845	12000116	SECURITY 1/13 CULTURAL CNTR	12/31/12	227887	93.96-
A D T SECURITY SERVICES/ Sum							93.96-
00077 BEAN REESE, SABRINA (REF	SHERRILL CNT	02013181	12000115	DAMAGE DEPOSIT REFUND	12/31/12	227902	100.00-
BEAN REESE, SABRINA (REF Sum							100.00-
00077 C SPIRE WIRELESS (CELLUL	11/23/12-12/	00201351	12000118	CELL SERV 11/12 COMM CNTRS	12/31/12	227916	49.65-
C SPIRE WIRELESS (CELLUL Sum							49.65-
00077 CALBERT, MILDRED (REFUND	SHERRILL CNT	02013181	12000114	DAMAGE DEPOSIT REFUND	12/31/12	227917	100.00-
CALBERT, MILDRED (REFUND Sum							100.00-
00077 CITY OF HATTIESBURG FUND	12/26/12	02013165	12000104	TRF 2ND 12/2012 PAYROLL	12/26/12	36199	22,026.31-
CITY OF HATTIESBURG FUND Sum							22,026.31-
00077 DUNAGIN PEST CONTROL(PRE	8647225	00020132	12000094	SRV 10-12/12 CE ROY CNTR	12/31/12	227942	70.00-
00077 DUNAGIN PEST CONTROL(PRE	8647257	00020132	12000095	SRV 10-12/12 SHERRILL CNTR	12/31/12	227942	120.00-
00077 DUNAGIN PEST CONTROL(PRE	8647258	00020132	12000096	SRV 10-12/12 SIGLER CNTR	12/31/12	227942	54.00-
00077 DUNAGIN PEST CONTROL(PRE	8647256	00020132	12000097	SRV 10-12/12 REC CNTR	12/31/12	227942	54.00-
00077 DUNAGIN PEST CONTROL(PRE	8647231	00020132	12000098	SRV 10-12/12 CULTURAL CNTR	12/31/12	227942	54.00-
00077 DUNAGIN PEST CONTROL(PRE	8713865	00129720	12000101	SENTRICON SERV CE ROY CNTR	12/31/12	227942	85.00-
DUNAGIN PEST CONTROL(PRE Sum							437.00-
00077 ELKINS WHOLESALE INC	161361-00	00129710	12000105	JANIT SUPP COMM CNTRS	12/31/12	227944	1,206.32-
ELKINS WHOLESALE INC Sum							1,206.32-
00077 ESSCO HEATING AND A/C	20675	00129697	12000102	A/C REPR PTS CE ROY CNTR	12/31/12	227946	275.00-
00077 ESSCO HEATING AND A/C	21507	00129486	12000103	HEAT UNIT REPRS CE ROY CNTR	12/31/12	227946	6,550.00-
ESSCO HEATING AND A/C Sum							6,825.00-
00077 EVANS, LYNN PIANO SERVIC	PO#129719 11	00129719	12000100	PIANO REPAIR SIGLER CNTR	12/31/12	227947	200.00-
EVANS, LYNN PIANO SERVIC Sum							200.00-
00077 LIBERTY FLAG & SPECIALTY	10120151	00128089	12000093	RPLCMNT FLAGS CE ROY/DEPOT	12/31/12	227995	423.95-
LIBERTY FLAG & SPECIALTY Sum							423.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 MCNAIR, OLIVIA (REFUND)	CE ROY CNTR	02013181	12000110	DAMAGE DEPOSIT REFUND	12/31/12	228003	200.00-
MCNAIR, OLIVIA (REFUND) Sum							200.00-
00077 MS POWER COMPANY	12/12 COMM C	00020136	12000108	MNTHLY ELEC-COMM CNTRS	12/31/12	228013	2,124.99-
MS POWER COMPANY Sum							2,124.99-
00077 NEEL-SCHAFFER INC	1006401	00127471	12000117	SEVS SHERRILL CTR AUD FLOOR	12/31/12	228023	8,400.00-
NEEL-SCHAFFER INC Sum							8,400.00-
00077 NEWELL PAPER COMPANY	551524	00129711	12000106	PAPER TOWELS CULTURAL CNTR	12/31/12	228024	130.00-
NEWELL PAPER COMPANY Sum							130.00-
00077 PEREIRA, SAMANTHA KELLY	CULTURAL CNT	02013181	12000109	DAMAGE DEPOSIT REFUND	12/31/12	228038	300.00-
PEREIRA, SAMANTHA KELLY Sum							300.00-
00077 SCOTT, TREMAINE (REFUND)	SHERRILL CNT	02013181	12000111	DAMAGE DEPOSIT REFUND	12/31/12	228060	100.00-
SCOTT, TREMAINE (REFUND) Sum							100.00-
00077 SITES, JASON SFC (REFUND	CE ROY CNTR	02013181	12000113	DAMAGE DEPOSIT REFUND	12/31/12	228063	100.00-
SITES, JASON SFC (REFUND Sum							100.00-
00077 STANDARD OFFICE SUPPLY C	0030495-001	00129537	12000099	COPY PAPER COMM CNTRS	12/31/12	228075	79.98-
STANDARD OFFICE SUPPLY C Sum							79.98-
00077 WILLMUT GAS & OIL COMPAN	12/12 COMM C	00020136	12000107	MNTHLY GAS-COMM CNTRS	12/31/12	228095	239.65-
WILLMUT GAS & OIL COMPAN Sum							239.65-
00077 WORD OF FAITH CHRISTIAN	SHERRILL CNT	02013181	12000112	DAMAGE DEPOSIT REFUND	12/31/12	228098	100.00-
WORD OF FAITH CHRISTIAN Sum							100.00-
Sum							43,236.81-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 AIDS SERVICES COALITION	12/10/12 DRA	00129740	12000079	EQUIP & SPLY-MINI GRANTS	12/20/12	36189	7,026.32-
AIDS SERVICES COALITION							
Sum							7,026.32-
00082 B & F TACTICAL STORE	12/7/12 DRAW	00129751	12000084	RENT UTILITIES MARKETING ETC	12/20/12	36197	3,013.88-
B & F TACTICAL STORE							
Sum							3,013.88-
00082 BENNETT, JOYCE (CDBG)	12/18/12 - 1	00129743	12000076	TEMP RELOC 12/16-1/15/13	12/20/12	36186	650.00-
BENNETT, JOYCE (CDBG)							
Sum							650.00-
00082 BONNER ANALYTICAL TESTIN	51237 - 302	00129749	12000075	LEAD CLEARANCE INSPECTION	12/20/12	36185	312.80-
BONNER ANALYTICAL TESTIN							
Sum							312.80-
00082 BREAKTHROUGH COMMUNITY S	DRAW #4	00129732	12000071	REHAB-506 HALL AVE	12/20/12	36181	5,750.00-
00082 BREAKTHROUGH COMMUNITY S	DRAW #5 PUB	00129750	12000083	UTILITY ASSIST PROGRAM	12/20/12	36196	600.00-
BREAKTHROUGH COMMUNITY S							
Sum							6,350.00-
00082 C SPIRE WIRELESS (CELLUL	11/23/12-12/	00201351	12000086	CELL SERV 11/12 CDBG	12/31/12	227916	32.01-
C SPIRE WIRELESS (CELLUL							
Sum							32.01-
00082 CITY OF HATTIESBURG FUND	12/26/12	02013165	12000085	TRF 2ND 12/2012 PAYROLL	12/26/12	36200	7,604.83-
CITY OF HATTIESBURG FUND							
Sum							7,604.83-
00082 COMMUNITY CONNECTIONS (C	12/07/12 - D	00129730	12000070	SIDING SHEETROCK-620 BARKLEY	12/20/12	36180	5,000.00-
COMMUNITY CONNECTIONS (C							
Sum							5,000.00-
00082 CORLEY, MAUDELL (CDBG)	12/18/12 - 3	00129741	12000073	TEMP RELOC 12/7-1/6/13	12/20/12	36183	650.00-
CORLEY, MAUDELL (CDBG)							
Sum							650.00-
00082 EVE'S HOUSE INC (CDBG)	1010 DRAW #8	00129744	12000080	OFFICE SPLY LIFE MGMT INSTRUCT	12/20/12	36190	415.97-
EVE'S HOUSE INC (CDBG)							
Sum							415.97-
00082 FIRST TEE OF THE PINE BE	12/18/12 - D	00129745	12000081	TRAINING & EDUCTION/FIRST TEE	12/20/12	36191	2,557.38-
FIRST TEE OF THE PINE BE							
Sum							2,557.38-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00082 NORRIS CONSTRUCTION	12/18/12	00129737	12000072	PLUMBING-310 N 21ST AVE CO #1	12/20/12	36182	500.00-
NORRIS CONSTRUCTION Sum							500.00-
00082 OFFICE DEPOT INC	634573545001	00129182	12000069	OFFICE SUPP GRANT COORD	12/31/12	228027	10.92-
OFFICE DEPOT INC Sum							10.92-
00082 PINE BELT COMMUNITY SERV	12/10/12 DRA	00129729	12000077	EQUIP(STOVE &FRYER)MEAL PROG	12/20/12	36187	2,174.19-
PINE BELT COMMUNITY SERV Sum							2,174.19-
00082 SMITH'S REMODELING	12/7/12-DRAW	00129746	12000082	REHAB/1507 PECAN DR	12/20/12	36195	11,000.00-
SMITH'S REMODELING Sum							11,000.00-
00082 SPECIALTY ABATEMENT SERV	12-11093	00129747	12000074	LEAD ABATEMENT-302 HALL AVE	12/20/12	36184	1,604.00-
SPECIALTY ABATEMENT SERV Sum							1,604.00-
00082 THE HILLS LLC (CDBG)	12/18/12 DRA	00129739	12000078	RENT UTILITIES SPLYS-THE HILLS	12/20/12	36188	743.15-
THE HILLS LLC (CDBG) Sum							743.15-
Sum							49,645.45-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	Q/E 12/31/12	00129791	12000008	QTR CONTRIBUTION ECO DEV	12/31/12	227896	62,500.00-
AREA DEVELOPMENT PARTNER Sum							62,500.00-
Sum							62,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MDB CAPITAL PROJECT FUND							
00096 SULLIVAN ENTERPRISE INC	EST#9 FINAL	00129649	12000004	FINAL PYMT CHAIN PK PHASE II	12/31/12	228076	285.70-
SULLIVAN ENTERPRISE INC							
Sum							285.70-
Sum							285.70-

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	12/19/12	02013176	12000003	FOOD/BEVERAGE TAX 11/12	12/19/12	17196	345,012.70-
H'BURG CONVENTION COMMIS Sum							345,012.70-
00107 H'BURG TOURISM COMMISSIO	12/19/12	02013175	12000004	MOTEL SALES TAX 11/12	12/19/12	17197	39,666.28-
H'BURG TOURISM COMMISSIO Sum							39,666.28-
Sum							384,678.98-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							2,749,920.51-