

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, June 5, 2012

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 April 30 and May 1, 14 and 15, 2012, Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-0817**

Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2012 Mississippi Municipal League election.

Attachments: resol.del
 executed RES 2012-48 delegates

VI.-2 2012-0827

Adopt the June 5, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012.

Attachments: Proposed Amendments June 5, 2012

VI.-3 2012-0837

Approve Agreement with Eco-Systems, Inc. for environmental and engineering services on a project to stabilize the banks of Mineral Creek near J. Ed Turner Road; Authorize Mayor to execute duplicate copies of said agreement.

Attachments: Eco-Systems Agreement
 Executed Eco

VI.-4 2012-0836

Approve contract with Shows, Dearman, & Waits, Inc. for engineering services on a project to repair the slopes of Gordon's Creek near the VFW post; Authorize Mayor to execute duplicate copies of said contract.

Attachments: SD&W Contract
Executed Gordon's Crk Project

VI.-5 2012-0839

Approve Letter Agreement with Neel-Schaffer, Inc. for professional services to conduct a traffic study on the Hardy Street Corridor between North 25th Avenue and Green Street; Authorize Mayor to execute four (4) copies of said agreement.

Attachments: NS Agreement - Hardy St Corridor Study
Executed traffic study

VI.-6 2012-0834

Authorize Requisition No. 3 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.3
executed RES 2012-49 Bond Requisition No.3

VI.-7 2012-0785

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01 <tel:110-205-01>-GZ Fire Station. This modification will increase the construction line item by \$166,951.35 and decrease the construction line item from Project No. R-110-205-02 <tel:110-205-02>-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01 <tel:110-205-01>-GZ. This modification also increases insurance and FEMA match funds, and extends the project grant ending date to 6/30/12.

Attachments: MDA Budget Modification #5 Fire Station
executed MDA Budget Modification #5 Fire Station

VI.-8 2012-0787

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02 <tel:110-205-02>-GZ James St. Water Plant. This modification will decrease the construction line item from Project No. R-110-205-02 <tel:110-205-02>-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01 <tel:110-205-01>-GZ.

Attachments: MDA Contract Modification #4
executed MDA Contract Modification #4

VI.-9 2012-0833

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 26 in the amount of \$27,998.20 for water treatment expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Attachments: Request for Cash No 26
executed Request for Cash No 26

VI.-10 2012-0842

Approve and authorize the Mayor to execute agreement with Cassidian Communications for Notification Solutions and Services (replaces the current Reverse 911 system)

Attachments: Forrest County Hosted GCW NXT SRP Prorated Proposal rev 6-5-12 rev
Executed.Cassidian

VI.-11 2012-0832

Approve Change Order and authorize Mayor to execute four (4) originals of Supplemental Agreement No. 1 with Coleman Hammons Construction Co., Inc. for the Railroad Crossing Improvements - Four Locations Project.

Attachments: Supplemental Agreement No. 1
Executed.Hammons Const.

VI.-12 2012-0822

Authorize the Mayor to execute admendment to the agreement with CDM Smith Inc., formerly Wilbur Smith and Associates, Inc. found at MB2011-6/18-25, in connection with ADA Bus Stop Accessibility to add an additional site and include required FTA Clauses. (No change in original contract price.)

Attachments: CDM Smith Inc. Agreement Admendment No. 1
Execute CDM

VI.-13 2012-0838

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), and July 19, 2011 (MB 2011-4/314-315), vacating plans to complete the activities with a Homebuyer objective, and instead complete the activities under a Rental Rehabilitation objective (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same.
{Entitlement - HOME}

Attachments: PBCS 127 E 5th St & 202 South St.
executed PBCS 127 E 5th St & 202 South St.

VI.-14 2012-0843

Approve Public Service Grant Award to Pinebelt Community Services in an amount not to exceed \$7,000.00 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same. {Entitlements}

Attachments: Pinebelt Community Services Job Training 2012 Subrecipient
Pinebelt Community Services Jobs Exhibit A
Executed Jobs

VI.-15 2012-0840

Ratify and confirm the Mayor's appointment of Christy Thornton, W3 (replaces Karlynn Courtney) to the Municipal Election Commission for a term (7/6/09-6/30/13) beginning June 5, 2012 and ending June 30, 2013.

Attachments: Election Comm appt

VI.-16 2012-0841

Ratify and confirm the Mayor's appointment of Roman Galey, W3 (replaces Joe Kinnan) to the Civil Service Commission, for a term (9/1/08-8/31/14), beginning June 5, 2012 and ending June 30, 2014.

Attachments: data sheet.civil service

VII. ROUTINE AGENDA**VII.-1** 2012-0819

Acknowledge receipt of monthly budget report ending May 31, 2012, on permanent file in the Clerks' office.

Attachments: All Expenditures of MAY 2012
 All Revenues of MAY 2012

VII.-2 2012-0825

Acknowledge receipt of two-bid purchase docket report for the period of April 24, 2012 through May 28, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 06-05-Two Quote Docket.pdf

VII.-3 2012-0818

Acknowledge receipt of appointment by Jolly Matthews of Esstene' West as Deputy Municipal Court Clerk.

Attachments: Appt DDC

VII.-4 2012-0812

Acknowledge submission of MSDPS Juvenile Accountability Incentive Block Grant 2011 updated subgrant signature sheets

Attachments: JAIBG 2011 resigned subgrant sheets

VII.-5 2012-0824

Authorize Mayor to Enter into a Maintenance Agreement between the City of Hattiesburg and Twin Data for Maintenance on a IBM printer for the period beginning April 12, 2012, not to exceed \$1,500.00.

Attachments: 06-05-Twin Data Maintenance.pdf

VII.-6 2012-0813

Authorize submission of State Farm Youth Advisory Board grant to be used for Mayor's Youth Council Hattiesburg Early Learning Program (HELP) financial education project. (nunc pro tunc)

Attachments: State Farm YAB 2012 app

VII.-7 2012-0811

Authorize submission of USDOJ Byrne Justice Assistance Grant 2012 in the amount of \$24,051 to be shared with disparate jurisdiction Forrest County. (nunc pro tunc)

Attachments: Byrne 2012 JAG application

VII.-8 2012-0820

Authorize submission of Section 154 Transfer Funds Grant 2012 application to fund DUI enforcement in Hattiesburg replacing DUI Countermeasures 2011 application in the amount of \$82,958.

Attachments: Schedule D MSDPS
 DUI 2011 Final Request
 executed Schedule D MSDPS

VII.-9 2012-0821

Authorize submission of USDA Farmers Market Promotion Program 2012 grant. (nunc pro tunc)

Attachments: USDA Farmers Market Promotion grant 2012

VII.-10 2012-0831

Set five (5) Public Hearings at various locations per the attached notice for the purpose of receiving public input for the creation of the 2013-2017 Five-Year Consolidated Plan, accompanying 2013 Action Plan, and Public Comment Period; and authorize and approve publication of the same. {Entitlement}

Attachments: NOTICE OF PUBLIC HEARINGS
 DEVELOPMENT PROCESS

VII.-11 2012-0823

Acknowledge Receipt of bids received on May 17, 2012 for various Term Bid items for the Water Department and Accept the bids per recommendation in the attached memorandum.

Attachments: 06-05-Accept Water Term Bids 39,40.pdf

VII.-12 2012-0826

Acknowledge Receipt of bids received on February 9, 2012 from Various Vendors for Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department and Reject all bids due to a need to change specifications; Approve Revised Specifications and Authorize Publication of Advertisement for Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department.

Attachments: 06-05-Reject and Advertise PS Term Bid 17.pdf

VII.-13 2012-0828

Acknowledge receipt of bids received on May 3, 2012 for One New Street Sweeper for Public Works and Reject all bids due to a need to change the specifications; Approve Revised Specifications and Authorize Publication of Advertisement for One New Street Sweeper for Public Works.

Attachments: 06-05-Reject and Advertise Street Sweeper.pdf

VII.-14 2012-0830

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

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-15 2012-0829

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

Attachments: MEMORANDUM-Manual Checks-CDBG
CDBG Supporting Docs

VII.-16 2012-0835

Approve Claims Docket for the period ending May 31, 2012.

Attachments: Claims Docket- 5-31-2012
DOCKET ADDITIONS 6.4.2012
ADDENDUM 6.5.12



City of Hattiesburg, MS

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

Master

File Number: 2012-0817

File ID: 2012-0817

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/16/2012

Brief Title: Adopt Resolution designating the City of Hattiesburg voting delegates

Final Action: 06/05/2012

Minute Book Number: MB2012-1/179-180

Title:

Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2012 Mississippi Municipal League election.

Notes:

Sponsors:

Enactment Date:

Attachments: resol.del, executed RES 2012-48 delegates

Enactment Number:

Contact: Eddie Myers

Meeting Date: 06/05/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2012 Mississippi Municipal League election.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0817

Title

Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2012 Mississippi Municipal League election.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION APPOINTING MISSISSIPPI
MUNICIPAL LEAGUE 2012 VOTING DELEGATES
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and two alternates to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2012 Mississippi Municipal League election to be held at the annual convention on June 26 - June 28, 2012 are as follows:

Voting Delegate: Johnny L. DuPree, Mayor

First Alternate: Kim Bradley, Council

Second Alternate: Henry Naylor, Council

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, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 5th day of June, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 5th day of June, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**RESOLUTION APPOINTING MISSISSIPPI
MUNICIPAL LEAGUE 2012 VOTING DELEGATES
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and two alternates to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2012 Mississippi Municipal League election to be held at the annual convention on June 26 - June 28, 2012 are as follows:

Voting Delegate: Johnny L. DuPree, Mayor

First Alternate: Kim Bradley, Council

Second Alternate: Henry Naylor, Council

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

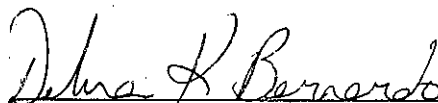
YEAS: Bradley
Delgado
Ware
Naylor

NAYS: None ABSENT: Carroll

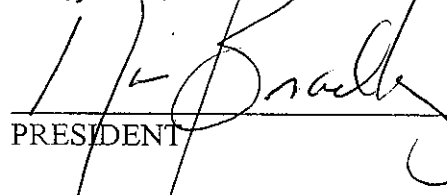
The President thereby declared the motion carried and the resolution adopted, this the 5th day of June, 2012.

(SEAL)

ATTEST:

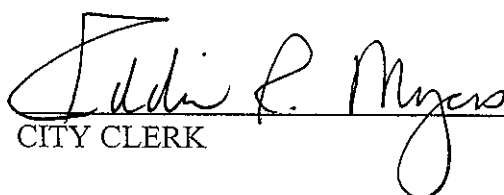

CLERK OF COUNCIL

ADOPTED:

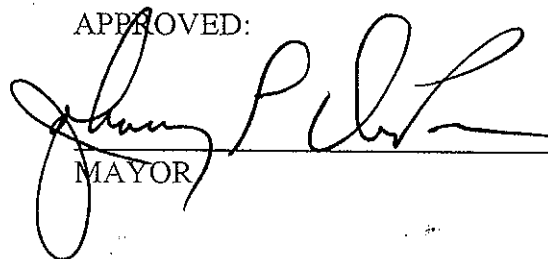

PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 5th day of June, 2012.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-0827

File ID: 2012-0827

Type: Regular Agenda Item

Status: Tabled

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: June 5, 2012 Budget Amendments

Final Action:

Minute Book Number: MB2012-1/180 TABLE

Title:

Adopt the June 5, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Proposed Amendments June 5, 2012

Enactment Number:

Contact: Connie Everett

Meeting Date: 06/05/2012

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Table				Pass

Action Text: A MOTION was made by Council member Delgado and seconded by Council member Naylor to TABLE to Adopt the June 5, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012.

Council member Delgado said additional work must be done before a decision can be made (regarding pay raises) because of the number of low-paid employees of the City.

Council President Bradley said he supports the pay raise. He said the City does need to take care of its most valuable resource, employees. He said he is concerned, however, because three months ago [discussion concerned] a three percent raise that would be paid for by the closure of some unfilled positions, but last Thursday [he learned] that the raise is five percent and there are no [job position] closures; he said the raises would be paid from the general fund. Council President Bradley said \$1.3 million is a lot of money and that the raises can be funded easily this year, but will mean a commitment every year from now on. He expressed concern that discussion was limited to 15 minutes [during Agenda Review]. He said he agreed with Council member Delgado's presentation, and commented that the City's average pay is probably fair wages but that the \$8 starting wages for [some] employees is difficult. Council President Bradley suggested considering Council member Naylor's point, that perhaps directors do not need to be included [among those receiving raises] and focusing on every day workers and those [employees] who are paid on the low end [of the pay scale]. Council President Bradley said he hopes the issue is resolved for the next meeting.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2012-0827

Title

Adopt the June 5, 2012 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO : Mayor DuPree; Members of City Council
FROM : Connie Everett, CFO *CE*
DATE : June 5, 2012
SUBJECT : Proposed Budget Amendments

The attached documents address proposed amendments for a 5% raise for all city employees, effective for the pay period beginning on June 23, 2012. This effective date will include 6 pay periods for the remainder of the FY 2012 fiscal year.

The cost of the raises can be absorbed in the current budget without increasing the total budget for any fund.

Based upon the FY 2012 budget, a 5% increase in salaries would increase the FY 2013 budget by approximately \$1.3 million, including associated benefits.

A review of the past 4 years' personal services budgets, actual costs, and number of employees reveals the following for the General Fund, which represents 84% of the salaries budgets:

	Budget	Actual	Unspent	% Unspent	No. of Employees
FY 2008	\$25,820,251	\$23,810,370	\$2,009,881	8%	590
FY 2009	\$27,182,563	\$24,740,926	\$2,441,637	9%	618
FY 2010	\$27,311,727	\$25,444,575	\$1,867,152	7%	593
FY 2011	\$26,615,147	\$24,594,716	\$2,020,431	8%	589

Assuming an average 8% unspent personal services budget, the net effect of a 5% raise would be a 3% increase in actual expenditures. This unspent variance is the result of savings from budgeted positions being vacant at times due to resignations, retirements, etc.

Additional information attached will show that, with the exception of police and fire staffing, there has been a reduction in the number of employees since 2001. The last pay raise for employees was in 2008. Adjustments were made to the HAVPAY salary scale for police in FY 2007 and Fire in FY 2008 and FY 2009.

Sales tax revenue has shown a slight but steady improvement for the past couple of years. Careful monitoring of cash flows and conservative budgeting has allowed the overall cash balance of the City to improve. Much needed equipment for most departments has been purchased during FY 2012. Costs of goods and services continue to rise, and it is important that we recognize that our employees' purchasing power is diminishing. Competition with the private sector is always a challenge for government entities when setting salary ranges, and the Administration believes that the City is now in a better position to address an across-the-board salary adjustment that will ease the impact of increasing prices upon the take-home pay of our most valuable resource, our employees.

CITY OF HATTIESBURG, MS
COMPARISON OF TOTAL EMPLOYEES

FUND/COST CENTER	2001	2008	2012
General Fund:			
City Council	6	6	6
City Court	26	24	26
Mayor/Amin	8	8	8
Municipal Clerk	2	4	4
Tax	4	0	0
Accounting	4	5	6
Purchasing	4	4	3
City Attorney	1	1	1
Human Resources	4	4	5
Loss Control	2	2	2
Urban Dev.	10	10	10
Information Technology	4	4	8
MPO	3	4	5
Federal Programs	0	0	2
P & F Training	1	1	1
Code Enforcement	11	13	10
Traffic	9	7	8
Street	40	40	43
Engineering	9	9	7
Shope	10	11	12
GOFS	9	9	9
Drainage	5	5	5
Construction	16	12	15
Sanitation	64	61	34
Street Cleaning	3	2	2
Health	12	13	12
Animal Control	4	3	3
Airport	3	3	2
Cemetery	18	17	16
Parking	9	9	8
Total General Fund - excluding	301	291	273
Police and Fire			
Parks & Recreation Fund:			
Rec. Maintenance	21	29	28
Rec. Administration	11	7	7
Zoo	22	27	0
Total Parks & Rec.	54	63	35

Water & Sewer O & M:

Customer Accounts	6	8	7
Water Transmission	30	25	15
Water Plant	17	16	16
Sewer	21	17	15
Sewer Lagoon	5	8	6

Total W & S/O & M	79	74	59
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Mass Transit Fund	13	12	14
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Community Centers Fund	12	14	13
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CDBG Fund	3	6	5
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Total - excluding Police & Fire	462	460	399
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Police	181	188	194
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Fire	104	111	127
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Grand Total	747	759	720
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CITY OF HATTIESBURG
BUDGET AMENDMENTS TO PERSONAL SERVICES
PROPOSED 5% RAISE

<u>FUND/COST CENTER</u>		<u>BUDGET TOTAL</u> <u>@ 5/22/12</u>	<u>SPENT AS OF</u> <u>5/18/2012</u>	<u>3 MORE PAY</u> <u>PERIODS AT</u> <u>CURRENT RATE</u>	<u>PROJECTED 5%</u> <u>RAISE - 6 PAY</u> <u>PDS.REMAINING</u>	<u>JUNE</u> <u>AMENDMENTS</u>	<u>REVISED</u> <u>BUDGET</u>
<u>GENERAL FUND:</u>							
City Council	003	130,000	85,000	15,000	31,500	1,499	131,499
City Court	015	641,137	400,205	70,624	148,311	(21,996)	619,141
Mayor & Admin.	020	393,306	257,821	45,498	95,545	5,558	398,864
City Clerk	040	101,839	66,586	11,751	24,676	1,174	103,013
Accounting	042	195,829	120,025	21,181	44,480	(10,143)	185,686
Purchasing	045	93,862	61,370	10,830	22,743	1,082	94,944
City Attorney	060	72,000	47,077	8,308	17,446	831	72,831
Human Recources	080	140,189	85,579	15,102	31,715	(7,793)	132,396
Loss Control	081	75,007	49,043	8,655	18,175	866	75,873
Urban Development	090	331,906	182,356	32,180	67,579	(49,790)	282,116
Information Systems	091	292,254	177,769	31,371	65,879	(17,235)	275,019
MPO	094	150,036	94,074	16,601	34,863	(4,498)	145,538
Federal Programs	096	98,369	64,318	11,350	23,836	1,135	99,504
Police	100	6,029,241	3,614,218	637,803	1,339,387	(437,833)	5,591,408
P & F Training	131	21,000	13,731	2,423	5,089	242	21,242
Fire	160	4,458,234	2,816,913	497,102	1,043,915	(100,304)	4,357,930
Code Enforcement	180	364,319	204,110	36,019	75,641	(48,549)	315,770
Traffic	191	230,735	127,705	22,536	47,326	(33,168)	197,567
Streets	201	1,173,636	613,601	108,283	227,393	(224,359)	949,277
Public Services	203	231,383	153,506	27,089	56,888	6,100	237,483
Shop	204	319,501	178,951	31,580	66,317	(42,654)	276,847
GOFS	205	206,849	137,143	24,202	50,824	5,320	212,169
Drainage	206	107,123	66,563	11,746	24,667	(4,147)	102,976
Construction	207	381,039	232,090	40,957	86,010	(21,982)	359,057
Sanitation	220	726,018	458,793	80,963	170,023	(16,238)	709,780
Street Cleaning	221	44,498	19,978	3,525	7,403	(13,591)	30,907
Health	250	273,025	157,204	27,742	58,258	(29,822)	243,203
Animal Control	260	79,734	46,822	8,263	17,352	(7,298)	72,436
Airport	551	61,360	33,352	5,886	12,360	(9,762)	51,598

Cemetery	553	382,692	232,316	40,997	86,094	(23,285)	359,407
Parking	560	133,584	79,401	14,012	29,425	(10,746)	122,838
TOTAL		<u>17,939,705</u>	<u>10,877,620</u>	<u>1,919,580</u>	<u>4,031,118</u>	<u>(1,111,387)</u>	<u>16,828,318</u>
PARKS & RECREATION:							
Rec. Maint.	300	606,931	365,467	64,494	135,438	(41,532)	565,399
Rec. Admin.	315	381,893	165,750	29,250	61,425	(125,468)	256,425
Zoo	341						
TOTAL		<u>988,824</u>	<u>531,217</u>	<u>93,744</u>	<u>196,863</u>	<u>(167,001)</u>	<u>821,823</u>
W&S/O&M:							
Customer Accounts	660	152,390	99,400	17,541	36,836	1,387	153,777
Water Transmission	672	571,729	253,206	44,683	93,835	(180,004)	391,725
Water Plant	673	344,114	27,244	4,808	10,096	(301,966)	42,148
Sewer	676	407,015	212,535	37,506	78,763	(78,211)	328,804
Sewer Lagoon	677	147,586	82,854	14,621	30,705	(19,406)	128,180
TOTAL		<u>1,622,834</u>	<u>675,239</u>	<u>119,160</u>	<u>250,235</u>	<u>(578,200)</u>	<u>1,044,634</u>
MASS TRANSIT	570	<u>344,539</u>	<u>209,241</u>	36,925	77,542	<u>(20,830)</u>	<u>323,709</u>
COMMUNITY CTRS.	650	<u>315,611</u>	<u>185,170</u>	32,677	68,622	<u>(29,142)</u>	<u>286,469</u>
CDBG	285	<u>171,600</u>	<u>84,452</u>	14,903	31,297	<u>(40,947)</u>	<u>130,653</u>
GRAND TOTAL		<u>21,383,113</u>	<u>12,562,939</u>	<u>2,216,989</u>	<u>4,655,677</u>	<u>(1,947,508)</u>	<u>19,435,605</u>

CITY OF HATTIESBURG
INCREASE FOR FY 2013
PROPOSED 5% RAISE

FUND/COST CENTER		<u>BUDGET TOTAL</u> <u>@ 1/31/12</u>	<u>REVISED BUDGET</u> <u>WITH 5% INCREASE</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>PERS COST</u> <u>ON INCREASE</u>	<u>FICA COST</u> <u>ON INCREASE</u>	<u>TOTAL COST OF</u> <u>5% INCREASE</u>
GENERAL FUND:							
City Council	003	130,000	136,500	6,500	927	497	7,924
City Court	015	648,241	680,653	32,412	4,622	2,480	39,514
Mayor & Admin.	020	393,306	412,971	19,665	2,804	1,504	23,974
City Clerk	040	101,839	106,931	5,092	726	390	6,208
Accounting	042	195,829	205,620	9,791	1,396	749	11,937
Purchasing	045	93,862	98,555	4,693	669	359	5,721
City Attorney	060	72,000	75,600	3,600	513	275	4,389
Human Resources	080	140,189	147,198	7,009	1,000	536	8,545
Loss Control	081	75,007	78,757	3,750	535	287	4,572
Urban Development	090	331,906	348,501	16,595	2,366	1,270	20,231
Information Systems	091	292,254	306,867	14,613	2,084	1,118	17,814
MPO	094	150,036	157,538	7,502	1,070	574	9,145
Federal Programs	096	98,369	103,287	4,918	701	376	5,996
Police	100	6,024,071	6,325,275	301,204	42,952	23,042	367,197
P & F Training	131	21,000	22,050	1,050	150	80	1,280
Fire	160	4,458,234	4,681,146	222,912	31,787	17,053	271,752
Code Enforcement	180	349,319	366,785	17,466	2,491	1,336	21,293
Traffic	191	230,735	242,272	11,537	1,645	883	14,064
Streets	201	1,173,636	1,232,318	58,682	8,368	4,489	71,539
Public Services	203	231,383	242,952	11,569	1,650	885	14,104
Shop	204	319,501	335,476	15,975	2,278	1,222	19,475
GOFS	205	206,849	217,191	10,342	1,475	791	12,608
Drainage	206	107,123	112,479	5,356	764	410	6,530
Construction	207	381,039	400,091	19,052	2,717	1,457	23,226
Sanitation	220	740,597	777,627	37,030	5,280	2,833	45,143
Street Cleaning	221	44,498	46,723	2,225	317	170	2,712
Health	250	273,025	286,676	13,651	1,947	1,044	16,642
Animal Control	260	79,734	83,721	3,987	569	305	4,860
Airport	551	61,360	64,428	3,068	437	235	3,740

Cemetery	553	382,692	401,827	19,135	2,729	1,464	23,327
Parking	560	133,584	140,263	6,679	952	511	8,143
TOTAL		<u>17,941,218</u>	<u>18,838,279</u>	<u>897,061</u>	<u>127,921</u>	<u>68,625</u>	<u>1,093,607</u>

PARKS & RECREATION:

Rec. Maint.	300	606,931	637,278	30,347	4,327	2,322	36,995
Rec. Admin.	315	340,613	357,644	17,031	2,429	1,303	20,762
Zoo	341		0	0	0	0	0
TOTAL		<u>947,544</u>	<u>994,921</u>	<u>47,377</u>	<u>6,756</u>	<u>3,624</u>	<u>57,758</u>

W&S/O&M:

Customer Accounts	660	152,390	160,010	7,620	1,087	583	9,289
Water Transmission	672	571,729	600,315	28,586	4,076	2,187	34,850
Water Plant	673	344,114	361,320	17,206	2,454	1,316	20,975
Sewer	676	407,015	427,366	20,351	2,902	1,557	24,810
Sewer Lagoon	677	147,586	154,965	7,379	1,052	565	8,996
TOTAL		<u>1,622,834</u>	<u>1,703,976</u>	<u>81,142</u>	<u>11,571</u>	<u>6,207</u>	<u>98,920</u>

<u>MASS TRANSIT</u>	570	<u>344,539</u>	<u>361,766</u>	<u>17,227</u>	<u>2,457</u>	<u>1,318</u>	<u>21,001</u>
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<u>COMMUNITY CTRS.</u>	650	<u>315,611</u>	<u>331,392</u>	<u>15,781</u>	<u>2,250</u>	<u>1,207</u>	<u>19,238</u>
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<u>CDBG</u>	285	<u>171,600</u>	<u>180,180</u>	<u>8,580</u>	<u>1,224</u>	<u>656</u>	<u>10,460</u>
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GRAND TOTAL		<u><u>21,343,346</u></u>	<u><u>22,410,513</u></u>	<u><u>1,067,167</u></u>	<u><u>152,178</u></u>	<u><u>81,638</u></u>	<u><u>1,300,984</u></u>
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CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	Proposed May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>											
Taxes -Other	\$24,000		\$24,000		\$24,000		\$24,000		\$24,000		\$24,000
Licenses & Permits	4,441,600		4,441,600		\$4,441,600		\$4,441,600		\$4,441,600		\$4,441,600
Intergovernmental Revenues:							\$0		\$0		\$0
Federal	1,062,623		1,062,623	57,006	\$1,119,629	\$2,139,840	\$3,259,469	7,285	\$3,266,754		\$3,266,754
State	821,383		821,383	-98,976	\$722,407	\$86,869	\$809,276		\$809,276		\$809,276
State-Shared	20,355,953	50,000	20,405,953		\$20,405,953		\$20,405,953		\$20,405,953		\$20,405,953
County/City Shared	120,000		120,000	17,000	\$137,000	\$10,000	\$147,000		\$147,000		\$147,000
Charges for Services:					\$0		\$0		\$0		\$0
Public Safety	165,000		165,000		\$165,000	\$25,000	\$190,000		\$190,000		\$190,000
Streets	11,130		11,130		\$11,130		\$11,130		\$11,130		\$11,130
Sanitation	2,220,000		2,220,000		\$2,220,000		\$2,220,000		\$2,220,000		\$2,220,000
Misc.	0		0		\$0		\$0		\$0		\$0
Fines & Forf.	1,602,000		1,602,000		\$1,602,000		\$1,602,000		\$1,602,000		\$1,602,000
Misc. Revenues	236,500		236,500		\$236,500	\$30,000	\$266,500		\$266,500		\$266,500
Transfers-In	665,840		665,840		\$665,840		\$665,840		\$665,840		\$665,840
Non-Revenue Receipts	2,326,000		2,326,000		\$2,326,000		\$2,326,000		\$2,326,000		\$2,326,000
TOTAL REVENUES EXCLUSIVE OF											
PROPERTY TAXES	\$34,052,029	\$50,000	\$34,102,029	-\$24,970	\$34,077,059	\$2,291,709	\$36,368,768	\$7,285	\$36,376,053	\$0	\$36,376,053
Beg. Fund Balance	2,550,000	449,600	2,999,600	207,742	\$3,207,342	\$356,007	3,563,349	523,266	4,086,615		4,086,615
Property Tax Levy	11,800,000	0	11,800,000		\$11,800,000		11,800,000		11,800,000		11,800,000
TOTAL AVAIL. REVENUES	\$48,402,029	\$499,600	\$48,901,629	\$182,772	\$49,084,401	\$2,647,716	\$51,732,117	\$530,551	\$52,262,668	\$0	\$52,262,668

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council											
Personnel	\$187,045		\$187,045		\$187,045		187,045		187,045	703	187,748
Supplies & Expenses	3,400		3,400		\$3,400		3,400		3,400		3,400
Other Services & Charges	121,115	7,234	128,349		\$128,349	\$874	129,223		129,223		129,223
Capital Outlays	0	69,341	69,341		\$69,341		69,341		69,341		69,341
Total - City Council	\$311,560	\$76,575	\$388,135	\$0	\$388,135	\$874	\$389,009	0	\$389,009	703	\$389,712
City Court											
Personnel	\$934,851		\$934,851		\$934,851	-\$7,104	927,747		927,747		927,747
Supplies & Expenses	11,915		11,915		\$11,915		11,915		11,915		11,915
Other Services & Charges	131,326		131,326		\$131,326	\$189,174	320,500	2,000	322,500		322,500
Capital Outlays	0		0		\$0		0		0		0
Total - City Court	\$1,078,092	\$0	\$1,078,092	\$0	\$1,078,092	\$182,070	\$1,260,162	2,000	\$1,262,162	0	\$1,262,162
Mayor/Admin.											
Personnel	\$523,398		\$523,398		\$523,398		523,398		523,398	6,776	530,174
Supplies & Expenses	12,000		12,000		\$12,000	\$900	12,900		12,900		12,900
Other Services & Charges	105,600	1,355	106,955		\$106,955		106,955		106,955		106,955
Capital Outlays	0		0		\$0		0		0		0
Total - Mayor/Admin.	\$640,998	\$1,355	\$642,353	\$0	\$642,353	\$900	\$643,253	0	\$643,253	6,776	\$650,029
Elections											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Total - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	0	\$0
Muni. Clerk											
Personnel	\$143,049		\$143,049		\$143,049		\$143,049		\$143,049	1,431	\$144,480
Supplies & Expenses	3,800		3,800		\$3,800		3,800		3,800		3,800
Other Services & Charges	34,695		34,695		\$34,695		34,695	3,000	37,695		37,695
Capital Outlays	0		0		\$0		0		0		0
Total - Muni Clerk	\$181,544	\$0	\$181,544	\$0	\$181,544	\$0	\$181,544	3,000	\$184,544	1,431	\$185,975
Accounting											
Personnel	\$261,744		\$261,744		\$261,744		\$261,744		\$261,744		\$261,744
Supplies & Expenses	6,855		6,855		\$6,855		6,855		6,855		6,855
Other Services & Charges	2,075		2,075		\$2,075		2,075		2,075		2,075
Capital Outlays	0		0		\$0		0		0		0
Total - Accounting	\$270,674	\$0	\$270,674	\$0	\$270,674	\$0	\$270,674	0	\$270,674	0	\$270,674
Purchasing											
Personnel	\$128,577		\$128,577		\$128,577		\$128,577		\$128,577	1,319	\$129,896
Supplies & Expenses	6,628		6,628		\$6,628		6,628		6,628		6,628
Other Services & Charges	900		900		\$900		900		900		900
Capital Outlays	0		0		\$0		0		0		0
Total - Purchasing	\$136,105	\$0	\$136,105	\$0	\$136,105	\$0	\$136,105	0	\$136,105	1,319	\$137,424
City Attorney											
Personnel	\$92,097		\$92,097		\$92,097		\$92,097		\$92,097	1,014	\$93,111
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	18,500		18,500		\$18,500		18,500		18,500		18,500
Capital Outlays	0		0		\$0		0		0		0
Total - City Attorney	\$110,597	\$0	\$110,597	\$0	\$110,597	\$0	\$110,597	0	\$110,597	1,014	\$111,611
Human Resources											
Personnel	\$189,524		\$189,524		\$189,524		\$189,524		\$189,524		\$189,524
Supplies & Expenses	8,920		8,920		\$8,920		8,920		8,920		8,920
Other Services & Charges	3,820		3,820		\$3,820		3,820		3,820		3,820

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	Proposed May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Capital Outlays	0		0		\$0		0		0		0
Total - Human Resources	\$202,264	\$0	\$202,264	\$0	\$202,264	\$0	\$202,264	0	\$202,264	0	\$202,264
Loss Control											
Personnel	\$101,112		\$101,112		\$101,112		\$101,112		\$101,112	1,056	\$102,168
Supplies & Expenses	5,505	263	5,768		5,768		5,768		5,768		5,768
Other Services & Charges	4,845		4,845		\$4,845		4,845		4,845		4,845
Capital Outlays	0		0		\$0		0		0		0
Total - Loss Control	\$111,462	\$263	\$111,725	\$0	\$111,725	\$0	\$111,725	0	\$111,725	1,056	\$112,781
Urban Development											
Personnel	\$461,055		\$461,055	\$7,706	\$468,761		\$468,761		\$468,761		\$468,761
Supplies & Expenses	27,635	95	27,730	1,500	\$29,230		29,230		29,230		29,230
Other Services & Charges	296,205		296,205	148,500	\$444,705		444,705	1,740	446,445		446,445
Capital Outlays	21,000		21,000		\$21,000		21,000		21,000		21,000
Total - Urban Dev.	\$805,895	\$95	\$805,990	\$157,706	\$963,696	\$0	\$963,696	1,740	\$965,436	0	\$965,436
Information Systems											
Personnel	\$388,284		\$388,284		\$388,284		\$388,284		\$388,284		\$388,284
Supplies & Expenses	49,250		49,250		\$49,250	\$250	49,500		49,500		49,500
Other Services & Charges	217,550		217,550		\$217,550		217,550	10,000	227,550		227,550
Capital Outlays	170,000		170,000		\$170,000	\$17,500	187,500		187,500		187,500
Total - Inf. Systems	\$825,084	\$0	\$825,084	\$0	\$825,084	\$17,750	\$842,834	10,000	\$852,834	0	\$852,834
Gen. Gov't Building											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	32,485		32,485		\$32,485		32,485		32,485		32,485
Other Services & Charges	124,833		124,833		\$124,833		124,833		124,833		124,833
Capital Outlays	0		0		\$0		0		0		0
Total - Gen. Gov't Building	\$157,318	\$0	\$157,318	\$0	\$157,318	\$0	\$157,318	0	\$157,318	0	\$157,318
Intermodal Facility (Depot) O & M:											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	13,000		13,000		\$13,000		13,000		13,000		13,000
Other Services & Charges	66,340		66,340		\$66,340		66,340		66,340		66,340
Capital Outlays	0		0		\$0		0		0		0
Total - Depot O & M	\$79,340	\$0	\$79,340	\$0	\$79,340	\$0	\$79,340	0	\$79,340	0	\$79,340
Metro Planning											
Personnel	\$201,371		\$201,371		\$201,371		\$201,371		\$201,371		\$201,371
Supplies & Expenses	4,950		4,950	2,250	\$7,200		7,200		7,200		7,200
Other Services & Charges	58,850	50,000	108,850	9,400	\$118,250		118,250		118,250		118,250
Capital Outlays	0		0	1,800	\$1,800		1,800		1,800		1,800
Total - Metro Planning	\$265,171	\$50,000	\$315,171	\$13,450	\$328,621	\$0	\$328,621	0	\$328,621	0	\$328,621
Gen. Gov't Insurance/Other serv.											
Personnel	\$5,760		\$5,760		\$5,760		\$5,760		\$5,760		\$5,760
Supplies & Expenses	2,400		2,400		\$2,400		2,400		2,400		2,400
Other Services & Charges	1,644,900		1,644,900	-75,000	\$1,569,900	\$50,000	1,619,900	30,000	1,649,900		1,649,900
Capital Outlays	0		0		\$0		0		0		0
Total - Gen. Gov't Insur/other Serv.	\$1,653,060	\$0	\$1,653,060	-\$75,000	\$1,578,060	\$50,000	\$1,628,060	30,000	\$1,658,060	0	\$1,658,060
Federal Programs Administration											
Personnel	\$129,156		129,156		\$129,156		129,156	5,280	134,436	1,384	135,820
Supplies	8,550	\$500	9,050		\$9,050	\$750	9,800	100	9,900		9,900
Other Services & Charges	9,194		9,194		\$9,194		9,194	60	9,254		9,254
Capital Outlay	342,825		342,825	-\$209,759	\$133,066		133,066		133,066		133,066
Total - Federal Programs Admin.	\$489,725	\$500	\$490,225	-\$209,759	\$280,466	\$750	\$281,216	\$5,440	\$286,656	\$1,384	\$288,040
Recap - General Government Cost Centers											
Personnel	\$3,747,023	\$0	\$3,747,023	\$7,706	\$3,754,729	-\$7,104	\$3,747,625	\$5,280	\$3,752,905	\$13,683	\$3,766,588
Supplies & Expenses	\$197,293	\$858	\$198,151	\$3,750	\$201,901	\$1,900	\$203,801	\$100	\$203,901	\$0	\$203,901
Other Services & Charges	\$2,840,748	\$58,589	\$2,899,337	\$82,900	\$2,982,237	\$240,048	\$3,222,285	\$46,800	\$3,269,085	\$0	\$3,269,085
Capital Outlays	\$533,825	\$69,341	\$603,166	-\$207,959	\$395,207	\$17,500	\$412,707	\$0	\$412,707	\$0	\$412,707
Total - Gen. Government	\$7,318,889	\$128,788	\$7,447,677	-\$113,603	\$7,334,074	\$252,344	\$7,586,418	\$52,180	\$7,638,598	\$13,683	\$7,652,281
Police											
Personnel	\$8,901,571		\$8,901,571		\$8,901,571	\$5,170	\$8,906,741		\$8,906,741	-27,902	\$8,878,839
Supplies & Expenses	700,033	26,533	726,566	7,850	\$734,416	\$21,753	756,169	58,000	814,169		814,169
Other Services & Charges	500,161	10,800	510,961	6,440	\$517,401	-\$12,383	505,018	15,000	520,018		520,018
Capital Outlays	991,050	197,073	1,188,123	103,528	\$1,291,651	-\$730	1,290,921	60,967	1,351,888		1,351,888
Total - Police	\$11,092,815	\$234,406	\$11,327,221	\$117,818	\$11,445,039	\$13,810	\$11,458,849	133,967	\$11,592,816	-27,902	\$11,564,914
Police & Fire Training											
Personnel	\$31,470		\$31,470		\$31,470		\$31,470		\$31,470	296	\$31,766
Supplies & Expenses	139,513	13,267	152,780		\$152,780	-\$4,802	147,978		147,978		147,978
Other Services & Charges	132,512	7,831	140,343		\$140,343	\$50,920	191,263		191,263		191,263
Capital Outlays	0		0		\$0		0		0		0
Total - Police & Fire Training	\$303,495	\$21,098	\$324,593	\$0	\$324,593	\$46,118	\$370,711	0	\$370,711	296	\$371,007
Fire											
Personnel	\$6,439,574		\$6,439,574		\$6,439,574		\$6,439,574	-5,280	\$6,434,294		\$6,434,294
Supplies & Expenses	287,962	9,804	297,766		\$297,766	\$13,000	310,766	7,000	317,766		317,766
Other Services & Charges	305,460		305,460		\$305,460		305,460		305,460		305,460
Capital Outlays	58,000		58,000		\$58,000	\$88,164	146,164	14,584	160,748		160,748

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	Proposed May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Total - Fire Dept.	\$7,090,996	\$9,804	\$7,100,800	\$0	\$7,100,800	\$101,164	\$7,201,964	16,304	\$7,218,268	0	\$7,218,268
Code Enforcement											
Personnel	\$500,455		\$500,455		\$500,455	\$19,411	\$519,866		\$519,866		\$519,866
Supplies & Expenses	31,200		31,200	2,497	\$33,697		33,697		33,697		33,697
Other Services & Charges	51,775	6,797	58,572		\$58,572		58,572		58,572		58,572
Capital Outlays	0		0		\$0		0		0		0
Total - Code Enforcement	\$583,430	\$6,797	\$590,227	\$2,497	\$592,724	\$19,411	\$612,135	0	\$612,135	0	\$612,135
Contractual Services - Public Safety											
Personnel	\$160,000		\$160,000		\$160,000		\$160,000		\$160,000		\$160,000
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	1,388,000		1,388,000		\$1,388,000	\$61,445	1,449,445	170,000	1,619,445		1,619,445
Capital Outlays	0		0		\$0		0		0		0
Total - Cont. Serv. - Public Safety	\$1,548,000	\$0	\$1,548,000	\$0	\$1,548,000	\$61,445	\$1,609,445	170,000	\$1,779,445	0	\$1,779,445
Public Services Cost Centers:											
Traffic Maint.											
Personnel	\$347,475		\$347,475		\$347,475		\$347,475	5,000	\$352,475		\$352,475
Supplies & Expenses	128,644	6,900	133,544		\$133,544	\$4,000	137,544		137,544		137,544
Other Services & Charges	56,078		56,078		\$56,078		56,078		56,078		56,078
Capital Outlays	122,000		122,000		\$122,000		122,000		122,000		122,000
Total - Traffic Maint.	\$652,197	\$6,900	\$659,097	\$0	\$659,097	\$4,000	\$663,097	5,000	\$668,097	0	\$668,097
Streets											
Personnel	\$1,750,166	\$100	\$1,750,266		\$1,750,266		\$1,750,266		\$1,750,266		\$1,750,266
Supplies & Expenses	446,700	4,050	450,750		\$450,750	\$2,000	452,750	29,000	481,750		481,750
Other Services & Charges	181,171		181,171	-16,000	\$165,171	\$29,000	194,171	25,000	219,171		219,171
Capital Outlays	0		0	16,000	\$16,000		16,000	-4,000	12,000		12,000
Total - Streets	\$2,378,037	\$4,150	\$2,382,187	\$0	\$2,382,187	\$31,000	\$2,413,187	50,000	\$2,463,187	0	\$2,463,187
Street Lights											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	1,100,000		1,100,000		\$1,100,000		1,100,000		1,100,000		1,100,000
Capital Outlays	0		0		\$0		0		0		0
Total - Street Lights	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000	0	\$1,100,000	0	\$1,100,000
Engineering											
Personnel	\$325,293		\$325,293	\$2,060	\$327,353		\$327,353		\$327,353	7,437	\$334,790
Supplies & Expenses	15,720	446	16,166		\$16,166		16,166		16,166		16,166
Other Services & Charges	257,050		257,050		\$257,050		257,050	20,600	277,650		277,650
Capital Outlays	17,500		17,500		\$17,500		17,500		17,500		17,500
Total - Engineering	\$615,563	\$446	\$616,009	\$2,060	\$618,069	\$0	\$618,069	20,600	\$638,669	7,437	\$646,106
Shop											
Personnel	\$477,486		\$477,486		\$477,486		\$477,486		\$477,486		\$477,486
Supplies & Expenses	47,675		47,675		\$47,675	\$5,600	53,275		53,275		53,275
Other Services & Charges	44,351		44,351		\$44,351	\$7,000	51,351		51,351		51,351
Capital Outlays	0		0		\$0		0		0		0
Total - Shop	\$569,512	\$0	\$569,512	\$0	\$569,512	\$12,600	\$582,112	0	\$582,112	0	\$582,112
GOFs											
Personnel	\$302,807		\$302,807		\$302,807		\$302,807	4,000	\$306,807	6,486	\$313,293
Supplies & Expenses	22,600		22,600		\$22,600	-\$4,000	18,600		18,600		18,600
Other Services & Charges	14,255		14,255		\$14,255	\$10,280	24,535		24,535		24,535
Capital Outlays	0		0		\$0		0		0		0
Total - GOFs	\$339,662	\$0	\$339,662	\$0	\$339,662	\$6,280	\$345,942	4,000	\$349,942	6,486	\$356,428
Drainage											
Personnel	\$160,625	\$1,000	\$161,625		\$161,625		\$161,625	1,000	\$162,625		\$162,625
Supplies & Expenses	76,400	2,430	78,830		\$78,830		78,830		78,830		78,830
Other Services & Charges	436,000		436,000		\$436,000		436,000		436,000		436,000
Capital Outlays	310,000		310,000		\$310,000		310,000		310,000		310,000
Total - Drainage	\$983,025	\$3,430	\$986,455	\$0	\$986,455	\$0	\$986,455	1,000	\$987,455	0	\$987,455
Construction											
Personnel	\$578,864		\$578,864		\$578,864		\$578,864	4,000	\$582,864		\$582,864
Supplies & Expenses	88,834	6,000	94,834		\$94,834		94,834	4,000	98,834		98,834
Other Services & Charges	105,335		105,335		\$105,335	\$500	105,835		105,835		105,835
Capital Outlays	202,718	245	202,963		\$202,963	-\$245	202,718		202,718		202,718
Total - Construction	\$975,751	\$6,245	\$981,996	\$0	\$981,996	\$255	\$982,251	8,000	\$990,251	0	\$990,251
Sanitation											
Personnel	\$1,262,662		\$1,262,662		\$1,262,662	-\$19,411	\$1,243,251		\$1,243,251		\$1,243,251
Supplies & Expenses	279,350		279,350		\$279,350	\$35,000	314,350	25,000	339,350		339,350
Other Services & Charges	924,865		924,865		\$924,865	\$10,000	934,865	40,000	974,865		974,865
Capital Outlays	0		0		\$0		0		0		0
Total - Sanitation	\$2,466,877	\$0	\$2,466,877	\$0	\$2,466,877	\$25,589	\$2,492,466	65,000	\$2,557,466	0	\$2,557,466
Street Cleaning											
Personnel	\$68,778		\$68,778		\$68,778		\$68,778		\$68,778		\$68,778
Supplies & Expenses	19,800		19,800	5,000	\$24,800		24,800		24,800		24,800
Other Services & Charges	16,100		16,100	-5,000	\$11,100		11,100		11,100		11,100
Capital Outlays	210,000		210,000		\$210,000		210,000		210,000		210,000

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

	Original FY 2012 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	February/ March Amend'ts	Amended Budgets	Proposed May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Total - Street Cleaning	\$314,678	\$0	\$314,678	\$0	\$314,678	\$0	\$314,678	0	\$314,678	0	\$314,678
Health											
Personnel	\$415,849		\$415,849		\$415,849		\$415,849		\$415,849		\$415,849
Supplies & Expenses	129,900		129,900		\$129,900	\$7,000	136,900	3,000	139,900		139,900
Other Services & Charges	8,650		8,650		\$8,650		8,650		8,650		8,650
Capital Outlays	0		0		\$0		0		0		0
Total - Health	\$554,399	\$0	\$554,399	\$0	\$554,399	\$7,000	\$561,399	3,000	\$564,399	0	\$564,399
Recap - Public Services:											
Personnel	\$5,690,005	\$1,100	\$5,691,105	\$2,060	\$5,693,165	-\$19,411	\$5,673,754	14,000	\$5,687,754	13,923	\$5,701,677
Supplies & Expenses	\$1,253,623	19,826	1,273,449	5,000	\$1,278,449	49,600	1,328,049	61,000	1,389,049	0	1,389,049
Other Services & Charges	\$3,143,855	0	3,143,855	-21,000	\$3,122,855	56,780	3,179,635	85,600	3,265,235	0	3,265,235
Capital Outlays	\$862,218	245	862,463	16,000	\$878,463	-245	878,218	-4,000	874,218	0	874,218
Total - Public Services	\$10,949,701	\$21,171	\$10,970,872	\$2,060	\$10,972,932	\$86,724	\$11,059,656	156,600	\$11,216,256	13,923	\$11,230,179
Animal Control											
Personnel	\$120,460		\$120,460		\$120,460		\$120,460		\$120,460		\$120,460
Supplies & Expenses	17,050		17,050		\$17,050	\$4,500	21,550		21,550		21,550
Other Services & Charges	116,113		116,113		\$116,113	\$2,000	118,113		118,113		118,113
Capital Outlays	23,000		23,000		\$23,000		23,000		23,000		23,000
Total - Animal Control	\$276,623	\$0	\$276,623	\$0	\$276,623	\$6,500	\$283,123	0	\$283,123	0	\$283,123
Human/Social Assist.											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	150,000		150,000		\$150,000		150,000		150,000		150,000
Capital Outlays			0		\$0		0		0		0
Total - Human/Social Assist.	\$150,000	\$0	\$150,000	\$0	\$150,000		\$150,000	0	\$150,000	0	\$150,000
Economic Dev.											
Personnel			\$0		\$0		\$0		\$0		\$0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	160,000		160,000		-\$160,000	\$2,000,000	2,160,000		2,160,000		2,160,000
Capital Outlays			0		\$0		0		0		0
Total - Economic Dev.	\$160,000	\$0	\$160,000	\$0	\$160,000		\$2,160,000	0	\$2,160,000	0	\$2,160,000
Debt Service											
Principal	\$1,521,125		\$1,521,125		\$1,521,125		\$1,521,125		\$1,521,125		\$1,521,125
Interest	221,160		\$221,160		\$221,160		\$221,160		\$221,160		\$221,160
Total Debt Service	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285	\$0	\$1,742,285	0	\$1,742,285	0	\$1,742,285
Airport											
Personnel	\$93,780		\$93,780		\$93,780		\$93,780		\$93,780		\$93,780
Supplies & Expenses	54,029		54,029		\$54,029	\$4,500	58,529		58,529		58,529
Other Services & Charges	73,603	270	73,873		\$73,873		73,873	1,500	75,373		75,373
Capital Outlays	0		0		\$0		0		0		0
Total - Airport	\$221,412	\$270	\$221,682	\$0	\$221,682	\$4,500	\$226,182	1,500	\$227,682	0	\$227,682
Cemetery											
Personnel	\$592,288		\$592,288		\$592,288		\$592,288		\$592,288		\$592,288
Supplies & Expenses	84,100		84,100		\$84,100		84,100		84,100		84,100
Other Services & Charges	51,350	1,266	52,616		\$52,616		52,616		52,616		52,616
Capital Outlays	276,000		276,000		\$276,000		276,000		276,000		276,000
Total - Cemetery	\$1,003,738	\$1,266	\$1,005,004	\$0	\$1,005,004	\$0	\$1,005,004	0	\$1,005,004	0	\$1,005,004
Parking Garages											
Personnel	\$181,765		\$181,765		\$181,765		\$181,765		\$181,765		\$181,765
Supplies & Expenses	6,550		6,550		\$6,550	\$700	7,250		7,250		7,250
Other Services & Charges	120,902	30,000	150,902		\$150,902		150,902		150,902		150,902
Capital Outlays	28,020		28,020		\$28,020		28,020		28,020		28,020
Total - Parking Garages	\$337,237	\$30,000	\$367,237	\$0	\$367,237	\$700	\$367,937	0	\$367,937	0	\$367,937
Transfers to Other Funds	\$3,486,816	46,000	\$3,532,816	174,000	\$3,706,816	\$55,000	\$3,761,816		\$3,761,816		\$3,761,816
EXPENDITURES & TRANSFERS	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$647,716	\$49,595,525	530,551	\$50,126,076	0	\$50,126,076
Recap - General Fund											
Personnel	\$26,458,391	\$1,100	\$26,459,491	\$9,766	\$26,469,257	-\$1,934	\$26,467,323	14,000	\$26,481,323	0	\$26,481,323
Supplies & Expenses	2,771,353	70,288	2,841,641	19,097	2,860,738	91,151	2,951,889	126,100	3,077,989	0	3,077,989
Other Services & Charges	9,034,479	115,553	9,150,032	68,340	9,218,372	2,398,810	11,617,182	318,900	11,936,082	0	11,936,082
Capital Outlays	2,772,113	266,659	3,038,772	-88,431	2,950,341	104,689	3,055,030	71,551	3,126,581	0	3,126,581
Principal Payments	1,521,125	0	1,521,125	0	1,521,125	0	1,521,125	0	1,521,125	0	1,521,125
Interest Payments	221,160	0	221,160	0	221,160	0	221,160	0	221,160	0	221,160
Total - Gen. Fund Cost Centers	\$42,778,621	\$453,600	\$43,232,221	\$8,772	\$43,240,993	\$2,592,716	\$45,833,709	530,551	\$46,364,260	0	\$46,364,260
Transfers to Other Funds	3,486,816	46,000	3,532,816	174,000	3,706,816	55,000	3,761,816	0	3,761,816	0	3,761,816
Total - Expenditures & Transfers	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$2,647,716	\$49,595,525	\$530,551	\$50,126,076	\$0	\$50,126,076
Ending Cash Budget	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592	\$0	\$2,136,592

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):											
Recreation Maint. Cost Center											
Personnel	\$916,639		\$916,639		\$916,639		\$916,639	24,330	\$940,969		\$940,969
Supplies & Expenses	291,985	2,058	294,043		\$294,043	30,000	324,043	15,000	339,043		339,043
Other Services & Charges	188,000	1,170	189,170	15,000	\$204,170	50,000	254,170		254,170		254,170
Capital Outlays	617,300	-110,545	506,755		\$506,755		506,755	151,140	657,895		657,895
Total - Recreation Maint.	\$2,013,924	-\$107,317	\$1,906,607	\$15,000	\$1,921,607	80,000	\$2,001,607	190,470	\$2,192,077	0	\$2,192,077
Recreation Admin.											
Personnel	\$442,373		\$442,373		\$442,373		\$442,373	44,440	\$486,813	2,480	\$489,293
Supplies & Expenses	88,962	8,000	96,962		\$96,962	-10,284	86,678	6,000	92,678		92,678
Other Services & Charges	426,350	250	426,600		\$426,600	14,284	440,884	16,000	456,884		456,884
Capital Outlays	0		0		\$0		0		0		0
Total - Recreation Admin.	\$957,685	\$8,250	\$965,935	\$0	\$965,935	4,000	\$969,935	66,440	\$1,036,375	2,480	\$1,038,855
Kamper Park Zoo											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	725,793		725,793		\$725,793		725,793	-241,929	483,864		483,864
Capital Outlays	0		0		\$0		0		0		0
Total - Kamper Park	\$725,793	\$0	\$725,793	\$0	\$725,793	0	\$725,793	-241,929	\$483,864	0	\$483,864
Recap - Parks & Recreation Fund:											
Personnel	\$1,359,012	\$0	\$1,359,012	\$0	\$1,359,012	\$0	\$1,359,012	68,770	\$1,427,782	2,480	\$1,430,262
Supplies & Expenses	380,947	10,058	391,005	0	\$391,005	19,716	410,721	21,000	431,721	0	431,721
Other Services & Charges	1,340,143	1,420	1,341,563	15,000	\$1,356,563	64,284	1,420,847	-225,929	1,194,918	0	1,194,918
Capital Outlays	617,300	-110,545	506,755	0	\$506,755	0	506,755	151,140	657,895	0	657,895
Total - Recreation Maint.	\$3,697,402	-\$99,067	\$3,598,335	\$15,000	\$3,613,335	\$84,000	\$3,697,335	\$14,981	\$3,712,316	\$2,480	\$3,714,796
Municipal Fire Protection (Fund #5):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	67,900		67,900		\$67,900	4,000	71,900		71,900		71,900
Other Services & Charges	26,000		26,000		\$26,000		26,000		26,000		26,000
Capital Outlays	423,761	24,615	448,376	11,000	\$459,376	-4,000	455,376		455,376		455,376
Principal Payments	144,870	0	144,870		\$144,870		144,870		144,870		144,870
Interest Payments	27,217	0	27,217		\$27,217		27,217		27,217		27,217
Total - Municipal Fire Prot. Fund	\$689,748	\$24,615	\$714,363	\$11,000	\$725,363	\$0	\$725,363	\$0	\$725,363	\$0	\$725,363
Special Streets (Fund #8):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	193,500	12,631	206,131		\$206,131		206,131		206,131		206,131
Capital Outlays	0		0		\$0		0		0		0
Total - Special Streets	\$193,500	\$12,631	\$206,131	\$0	\$206,131	0	\$206,131	0	\$206,131	0	\$206,131
Water & Sewer Operation & Maint. (Fund #9):											
Customer Accounts Cost Center											
Personnel	\$219,027		\$219,027		\$219,027		\$219,027		\$219,027	1,691	\$220,718
Supplies & Expenses	7,968		7,968		\$7,968		7,968		7,968		7,968
Other Services & Charges	114,505	2,325	116,830		\$116,830	4,900	121,730		121,730		121,730
Capital Outlays	0		0		\$0		0		0		0
Total - Customer Accounts	\$341,500	\$2,325	\$343,825	\$0	\$343,825	4,900	\$348,725	0	\$348,725	1,691	\$350,416
Water Transmission Cost Center											
Personnel	\$872,754		\$872,754		\$872,754		\$872,754		\$872,754	-1,691	\$871,063
Supplies & Expenses	172,450		172,450		\$172,450	24,000	196,450		196,450		196,450
Other Services & Charges	406,100	150,000	556,100		\$556,100		556,100		556,100		556,100
Capital Outlays	204,000		204,000		\$204,000		204,000		204,000		204,000
Total - Water Trans.	\$1,655,304	\$150,000	\$1,805,304	\$0	\$1,805,304	24,000	\$1,829,304	0	\$1,829,304	-1,691	\$1,827,613
Plant Cost Center											
Personnel	\$525,179		\$525,179		\$525,179		\$525,179		\$525,179		\$525,179
Supplies & Expenses	158,200	45,200	203,400		\$203,400	4,000	207,400		207,400		207,400
Other Services & Charges	895,700	8,690	904,390		\$904,390	87,500	991,890		991,890		991,890
Capital Outlays	23,500		23,500		\$23,500		23,500		23,500		23,500
Total - Plant	\$1,602,579	\$53,890	\$1,656,469	\$0	\$1,656,469	91,500	\$1,747,969	0	\$1,747,969	0	\$1,747,969
Sewer Cost Center											
Personnel	\$655,263	\$1,500	\$656,763		\$656,763		\$656,763		\$656,763		\$656,763
Supplies & Expenses	213,300	3,540	216,840		\$216,840	10,500	227,340	20,000	247,340		247,340
Other Services & Charges	496,100	160,025	656,125		\$656,125	281,650	937,775	4,000	941,775		941,775
Capital Outlays	423,000		423,000		\$423,000		423,000		423,000		423,000
Total - Water Trans.	\$1,787,663	\$165,065	\$1,952,728	\$0	\$1,952,728	292,150	\$2,244,878	24,000	\$2,268,878	0	\$2,268,878
Lagoon Cost Center											
Personnel	\$244,106		\$244,106		\$244,106		\$244,106		\$244,106		\$244,106
Supplies & Expenses	311,000		311,000		\$311,000	27,800	338,800	40,000	378,800		378,800
Other Services & Charges	1,497,000	216,256	1,713,256		\$1,713,256		1,713,256	112,000	1,825,256		1,825,256
Capital Outlays	50,000	30,000	80,000		\$80,000		80,000		80,000		80,000
Principal Payments	0		0		\$0		0		0		0
Interest Payments	0		0		\$0		0		0		0
Total - Lagoon Cost Center	\$2,102,106	\$246,256	\$2,348,362	\$0	\$2,348,362	27,800	\$2,376,162	152,000	\$2,528,162	0	\$2,528,162
Recap: Water & Sewer O & M Fund:											
Personnel	\$2,516,329	\$1,500	\$2,517,829	\$0	\$2,517,829	\$0	\$2,517,829	\$0	\$2,517,829	\$0	\$2,517,829
Supplies & Expenses	862,918	48,740	911,658	0	\$911,658	66,300	977,958	60,000	1,037,958	0	1,037,958
Other Services & Charges	3,409,405	537,296	3,946,701	0	\$3,946,701	374,050	4,320,751	116,000	4,436,751	0	4,436,751
Capital Outlays	700,500	30,000	730,500	0	\$730,500	0	730,500	0	730,500	0	730,500
Principal Payments	0	0	0	0	\$0	0	0	0	0	0	0

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Interest Payments	0	0	0	0	0	0	0	0	0	0	0
Total - Water & Sewer O & M Fu	\$7,489,152	\$617,536	\$8,106,688	\$0	\$8,106,688	\$440,350	\$8,547,038	\$176,000	\$8,723,038	\$0	\$8,723,038
Water & Sewer Bond & Int. (Fund #10):											
Principal Payments	\$1,535,000		\$1,535,000		\$1,535,000		\$1,535,000		\$1,535,000		\$1,535,000
Interest Payments	\$880,564		\$880,564		\$880,564		\$880,564	179,025	\$1,059,589		\$1,059,589
Paying Agent Fees	\$2,500		\$2,500		\$2,500		\$2,500		\$2,500		\$2,500
Total - W & S Bond & Int. Fund	\$2,418,064	\$0	\$2,418,064	\$0	\$2,418,064	0	\$2,418,064	\$179,025	\$2,597,089	\$0	\$2,597,089
Water & Sewer Revenue (Fund #11):											
Principal Payments	\$403,044		\$403,044		\$403,044		\$403,044		\$403,044		\$403,044
Interest Payments	98,216		98,216		98,216		98,216		98,216		98,216
other services & charges	22,400		22,400		22,400		22,400		22,400		22,400
Transfers to other funds	11,113,140		11,113,140		11,113,140	605,000	11,718,140		11,718,140		11,718,140
Total - W & S Revenue Fund	\$11,636,800	\$0	\$11,636,800	\$0	\$11,636,800	605,000	\$12,241,800	\$0	\$12,241,800	\$0	\$12,241,800
1999 Tax Increment (Walmart) Bond & Int (Fund #12):											
Principal Payments	\$50,000		\$50,000		\$50,000		\$50,000		\$50,000		\$50,000
Interest Payments	11,750		11,750		11,750		11,750		11,750		11,750
Paying Agent Fees	2,000		2,000		2,000		2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$63,750	0	\$63,750	0	\$63,750	0	\$63,750	\$0	\$63,750	\$0	\$63,750
City Bond & Interest (Fund #13):											
Principal Payments	\$3,489,600		\$3,489,600		\$3,489,600	1,157,245	\$4,646,845		\$4,646,845		\$4,646,845
Interest Payments	753,020		753,020		753,020		753,020		753,020		753,020
Other Services & Charges	205,019		205,019		205,019		205,019		205,019		205,019
Paying Agent Fees	18,000		18,000		18,000		18,000		18,000		18,000
Total - 1999 TIF Bond & Int Fund	\$4,465,639	\$0	\$4,465,639	\$0	\$4,465,639	\$1,157,245	\$5,622,884	\$0	\$5,622,884	\$0	\$5,622,884
USA Yeast Bond & Interest (Fund #15):											
Principal Payments	\$360,000	\$0	\$360,000		\$360,000		\$360,000		\$360,000		\$360,000
Interest Payments	44,700	0	44,700		44,700		44,700		44,700		44,700
other services & charges	5,000		5,000		5,000		5,000		5,000		5,000
Total - 1999 TIF Bond & Int Fund	\$409,700	0	\$409,700	0	\$409,700	0	\$409,700	0	\$409,700	0	\$409,700
Police Fines & Forfeitures (Fund #19):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	144,978		144,978		144,978	10,323	155,301	5,720	161,021		161,021
Other Services & Charges	35,000		35,000	-2,000	\$33,000		33,000		33,000		33,000
Capital Outlays	40,022	-28,028	11,994	2,000	\$13,994	20,273	34,267	10,734	45,001		45,001
Transfers	0		0		\$0		0		0		0
Total - Fines & Forf. Fund	\$220,000	-\$28,028	\$191,972	\$0	\$191,972	\$30,596	\$222,568	\$16,454	\$239,022	\$0	\$239,022
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):											
Principal Payments	\$85,000		\$85,000		\$85,000		\$85,000		\$85,000		\$85,000
Interest Payments	7,438		7,438		7,438		7,438		7,438		7,438
other services & charges	1,250		1,250		1,250		1,250		1,250		1,250
Total - 1999 TIF Bond & Int Fund	\$93,688	0	\$93,688	0	\$93,688	0	\$93,688	0	\$93,688	0	\$93,688
Series 2004 TIF Bond & Int (Home Depot, Fund #21):											
Principal Payments	\$75,000		\$75,000		\$75,000		\$75,000		\$75,000		\$75,000
Interest Payments	11,436		11,436		11,436		11,436		11,436		11,436
other services & charges	1,000		1,000		1,000		1,000		1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,436	0	\$87,436	0	\$87,436	0	\$87,436	0	\$87,436	0	\$87,436
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):											
Principal Payments	\$90,000		\$90,000		\$90,000		\$90,000		\$90,000		\$90,000
Interest Payments	101,510		101,510		101,510		101,510		101,510		101,510
other services & charges	2,000		2,000		2,000		2,000		2,000		2,000
Transfers to other Funds	0		0		\$0		0		0		0
Total - 2003 TIF Bond & Int Fund	\$193,510	\$0	\$193,510	\$0	\$193,510	0	\$193,510	0	\$193,510	0	\$193,510
Series 2007 TIF Bond & Int (Turtle Creek Fund 23):											
Principal Payments	280,000		280,000		280,000		280,000		280,000		280,000
Interest Payments	159,263		159,263		159,263		159,263		159,263		159,263
Other Services & Charges	4,000		4,000		4,000		4,000		4,000		4,000
Total - 2007 TIF Bond & Int Fund	\$443,263	\$0	\$443,263	\$0	\$443,263	\$0	\$443,263	\$0	\$443,263	\$0	\$443,263
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):											
Principal Payments	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$35,000
Interest Payments	\$20,800		20,800		\$20,800		20,800		20,800		20,800
Other Services & Charges	\$1,000		1,000		\$1,000		1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$56,800	\$0	\$56,800	\$0	\$56,800	\$0	\$56,800	\$0	\$56,800	\$0	\$56,800
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):											
Principal Payments						\$75,000	75,000		75,000		
Interest Payments						\$15,100	15,100		15,100		
Other Services & Charges						\$1,000	1,000		1,000		
Total - 2008 TIF Bond & Int Fund						\$91,100	\$91,100	\$0	\$91,100		
Airport Imp. (Fund #39):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	0		0		0		0		0		0
Capital Outlays	549,000	8,500	557,500	85,696	\$643,196		643,196		643,196		643,196
Total - Airport Imp. Fund	\$549,000	\$8,500	\$557,500	\$85,696	\$643,196	\$0	\$643,196	\$0	\$643,196	\$0	\$643,196
2009 Gen.Oblig.Refunding Bonds (Fund #50)											
Bonds Redeemed				0		0				0	

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

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

Municipal Road & Bridge (Fund #72):

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

Mass Transit (Fund #73):

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

Water & Sewer Construction (Fund #75):

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

Community Centers (Fund #77):

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

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

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

Community Dev. Block Grant (Fund #82):

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

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

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

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

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

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

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

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

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

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

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

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

	Original FY 2012 Budgets	Nov./Dec. Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Feb/March/ April Amend'ts	Amended Budgets	May Amend'ts	Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges			0		0		0		0		0
Capital Outlays	2,773,575	-2,385	2,771,190		2,771,190	-264,835	2,506,355		2,506,355		2,506,355
Total - MDB Fund	\$2,773,575	-\$2,385	\$2,771,190	\$0	\$2,771,190	-\$264,835	\$2,506,355	\$0	\$2,506,355	\$0	\$2,506,355
Kamper Park Imp. (Fund #98):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	0		0		0		0		0		0
Capital Outlays	325,000	-89,948	235,052		235,052		235,052		235,052		235,052
Total - Kamper Park Imp. Fund	\$325,000	-\$89,948	\$235,052	\$0	\$235,052	0	\$235,052	\$0	\$235,052	\$0	\$235,052
Series 2010 Water & Sewer G.O. Constr. (Fund #99):											
Personnel											
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges											
Capital Outlay	\$5,879,000	\$357,632	6,236,632		\$6,236,632		6,236,632		6,236,632		6,236,632
Total - Series 2010 Constr.	\$5,879,000	\$357,632	\$6,236,632	\$0	\$6,236,632		\$6,236,632		\$6,236,632		\$6,236,632
Series 2012 Water & Sewer Const. (Fund #94):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	0		0		0	169,406	169,406		169,406		169,406
Capital Outlays			0	0	\$0	11,939,566	11,939,566		11,939,566		11,939,566
Transfers Out	0		0		0	391,028	391,028		391,028		391,028
Total - Series 2006 Const.	\$0	\$0	\$0	\$0	\$0	12,500,000	12,500,000	\$0	12,500,000	\$0	12,500,000
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$58,675,316	\$3,117,140	\$61,792,456	\$771,886	\$62,564,342	\$14,970,514	\$77,534,856	\$5,386,460	\$82,921,316	\$2,480	\$82,832,696
General Fund	\$46,265,437	\$499,600	\$46,765,037	\$182,772	\$46,947,809	\$2,647,716	\$49,595,525	\$530,551	\$50,126,076	\$0	\$50,126,076
TOTAL EXPENDITURES & TRANS	\$104,940,753	\$3,616,740	\$108,557,493	\$954,658	\$109,512,151	\$17,618,230	\$127,130,381	\$5,917,011	\$133,047,392	\$2,480	\$132,958,772
Less: Interfund Transfers	-14,679,956	-46,005	-14,725,961	-174,000	-14,899,961	-1,051,028	-15,950,989	0	-15,950,989	0	-15,950,989
TOTAL EXPENDITURES	\$90,260,797	\$3,570,735	\$93,831,532	\$780,658	\$94,612,190	\$16,567,202	\$111,179,392	\$5,917,011	\$117,096,403	\$2,480	\$117,007,783
Recap of City-Wide Expenditure Budgets:											
Personnel	\$31,617,517	\$2,800	\$31,620,317	\$9,766	\$31,630,083	-\$1,934	\$31,628,149	\$82,770	\$31,710,919	\$2,480	\$31,713,399
Supplies & Expenses	\$4,655,846	\$145,736	\$4,801,582	\$5,097	\$4,806,679	\$224,690	\$5,031,369	\$212,820	\$5,244,189	\$0	\$5,244,189
Other Services & Charges	\$17,450,799	\$800,165	\$18,250,964	-\$8,660	\$18,242,304	\$2,925,704	\$21,168,008	\$208,971	\$21,375,979	\$0	\$21,375,979
Capital Outlays	\$26,100,937	\$2,622,034	\$28,722,971	\$774,455	\$29,497,426	\$12,171,397	\$41,668,823	\$5,233,425	\$46,903,248	\$0	\$46,903,248
Principal Payments	8,092,186	0	8,092,186	0	8,092,186	1,232,245	9,324,431	0	9,324,431	0	9,249,431
Interest Payments	2,343,512	0	2,343,512	0	2,343,512	15,100	2,358,612	179,025	2,537,637	0	2,522,537
Total Expenditure Budgets	\$90,260,797	\$3,570,735	\$93,831,532	\$780,658	\$94,612,190	\$16,567,202	\$111,179,392	\$5,917,011	\$117,096,403	\$2,480	\$117,007,783

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

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$24,000
Licenses & Permits	4,441,600
Inter-governmental Revenues:	
Federal Grants	3,266,754
State Grants	809,276
State-Shared Revenues	20,405,953
County Shared Revenues	147,000
Charges for Services:	
Public safety	190,000
Streets	11,130
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	266,500
Transfers-In	665,840
Non-Revenue Receipts	2,326,000
Total From All Sources	
Other Than taxation	36,376,053
Beginning Cash and	
Investment Balance	4,086,615
Amount to be Raised by Tax Levy	11,800,000
TOTAL FROM ALL SOURCES	\$52,262,668

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,766,588
Supplies & Expenses	203,901
Other services & Charges	3,269,085
Capital Outlays	412,707
Total - General Government	7,652,281
Police Dept.:	
Personnel	8,878,839
Supplies & Expenses	814,169
Other services & Charges	520,018
Capital Outlays	1,351,888
Total - Police Dept.	11,564,914
Police & Fire Training:	
Personnel	31,766
Supplies & Expenses	147,978
Other services & Charges	191,263
Capital Outlays	0
Total - Police & Fire Training	371,007
Fire Dept.:	
Personnel	6,434,294
Supplies & Expenses	317,766
Other services & Charges	305,460
Capital Outlays	160,748
Total - Fire Dept.	7,218,268
Land Development Administration:	
Personnel	519,866
Supplies & Expenses	33,697
Other services & Charges	58,572
Capital Outlays	0
Total - Land Dev. Admin.	612,135

Public Safety Contractual Services:	
Personnel	160,000
Other services & Charges	<u>1,619,445</u>
Total - Pub. Safety Cont. Serv.	<u>1,779,445</u>
Public Services:	
Personnel	5,701,677
Supplies & Expenses	1,389,049
Other services & Charges	3,265,235
Capital Outlays	<u>874,218</u>
Total - Public Services	<u>11,230,179</u>
Animal Control	
Personnel	120,460
Supplies & Expenses	21,550
Other services & Charges	118,113
Capital Outlays	<u>23,000</u>
Total - Animal Control	<u>283,123</u>
Human/Social	
Other services & Charges	<u>150,000</u>
Total - Human/Social	<u>150,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	2,160,000
Capital Outlays	<u>0</u>
Total - Eco. Dev.	<u>2,160,000</u>
Debt Service:	
Principal Payments	1,521,125
Interest Payments	<u>221,160</u>
Total - Debt service	<u>1,742,285</u>
Airport	
Personnel	93,780
Supplies & Expenses	58,529
Other services & Charges	75,373
Capital Outlays	<u>0</u>
Total - Airport	<u>227,682</u>
Cemetery	
Personnel	592,288
Supplies & Expenses	84,100
Other services & Charges	52,616
Capital Outlays	<u>276,000</u>
Total - Cemetery	<u>1,005,004</u>
Parking Garages	
Personnel	181,765
Supplies & Expenses	7,250
Other services & Charges	150,902
Capital Outlays	<u>28,020</u>
Total - Parking Garages	<u>367,937</u>
Operating Transfers Out	<u>3,761,816</u>
Total Expenditures & Transfers	<u>50,126,076</u>
Ending Cash Balance	<u>\$2,136,592</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$52,262,668</u></u>

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

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

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

Charges for Services:

Culture & Recreation	44,200
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Miscellaneous	86,200
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Transfers-In	2,630,816
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Non-Revenue Receipts

Total From All Sources	2,823,819
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Beginning Cash and

Investment Balance	133,418
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Amount to be Raised by Tax Levy	800,000
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TOTAL FROM ALL SOURCES	\$3,757,237
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EXPENDITURES & ENDING CASH:

Culture & Recreation:

Personnel	1,430,262
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Supplies & Expenses	431,721
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Other services & Charges	1,194,918
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Capital Outlays	657,895
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Total Expenditures	\$3,714,796
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Cash balance at End of Year	42,441
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TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,757,237



City of Hattiesburg, MS

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

Master

File Number: 2012-0837

File ID: 2012-0837

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Approve agreement with Eco-Systems, Inc. for environmental and engineering services.

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/180-181

Title:

Approve Agreement with Eco-Systems, Inc. for environmental and engineering services on a project to stabilize the banks of Mineral Creek near J. Ed Turner Road; Authorize Mayor to execute duplicate copies of said agreement.

Notes:

Sponsors:

Enactment Date:

Attachments: Eco-Systems Agreement, Executed Eco

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve Agreement with Eco-Systems, Inc. for environmental and engineering services on a project to stabilize the banks of Mineral Creek near J. Ed Turner Road; Authorize Mayor to execute duplicate copies of said agreement.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0837

Title

Approve Agreement with Eco-Systems, Inc. for environmental and engineering services on a project to stabilize the banks of Mineral Creek near J. Ed Turner Road; Authorize Mayor to execute duplicate copies of said agreement.

Summary

Approve Agreement with Eco-Systems, Inc. for environmental and engineering services on a project to stabilize the banks of Mineral Creek near J. Ed Turner Road; Authorize Mayor to execute duplicate copies of said agreement.

Budget Information

\$21,500.00 Grant from NRCS for 85% of cost.

Expenditure Type

Purchasing Item

Publication Information



May 25, 2012

Mr. Bert Kuyrkendall, P.E., City Engineer
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39403-1898

Re: Scope of Work and Fee Estimate for Engineering Services
Pipeline Road – Mineral Creek Bank Stabilization
Hattiesburg, Mississippi

Dear Mr. Kuyrkendall:

Eco-Systems, Inc. (Eco-Systems) is pleased to present this scope of work and fee estimate to provide engineering design services for bank stabilization of approximately 550 linear feet of Mineral Creek located adjacent to Pipeline Road in Hattiesburg, Mississippi. This scope of work and fee estimate is submitted at your request and is based upon a site visit with you on May 16, 2012.

The objective of this work is to assist you with environmental testing, permitting, design, and construction oversight for bank stabilization of a severely eroded drainage channel located adjacent to Pipeline Road. Eco-Systems will work closely with you to prepare any permitting and construction documents necessary for successful project completion.

BACKGROUND

The proposed project area is located along the northern perimeter of Pipeline Road approximately .25 miles east of the intersection at Jackson Road in Hattiesburg, MS. The project area consists of a roadside drainage channel that is experiencing severe erosion of both banks. The erosion is intruding in a southerly direction towards Pipeline Road and will ultimately result in structural failure of the road if not addressed. Based on the initial site visit, it appears that approximately 550 linear feet of the road side bank will need to be corrected in order to prevent structural damage to the road. The headwaters of the drainage channel are composed of a concrete headworks structure with two (2) 36-inch culverts discharging onto an approximate 12-foot long concrete splash pad. Channel erosion begins immediately downstream of the concrete headworks and continues approximately 550 linear feet. It is noted that utility lines exist within the eroding bank adjacent to Pipeline Road.



SCOPE OF WORK

Eco-Systems is pleased to provide the following scope of work required for successful project completion. In order to convey Eco-Systems' approach to the proposed project, we have divided the scope of work into the tasks below:

Task 1 - Soil Testing

Davis Timber, a former timber processing and wood preserving operation facility is located approximately .25 mile upstream of the project area. This facility was listed on the Environmental Protection Agency's (EPA) National Priority List in 2000 due to elevated levels of contaminants including pentachlorophenol, dioxins and furans found on-site. Several reportings of fish kills in the Hattiesburg Country Club lake located approximately 1 mile downstream of the facility are documented over the last four decades. Stormwater runoff from this area is routed through underground piping and is discharged through the concrete headworks at the upstream portion of the eroding channel. Per your request during the initial site visit, Eco-Systems will generate a sampling plan to test for contamination of surficial soils and standing water throughout the project area in an attempt to prevent excavation of any hazardous or contaminated materials. The sampling plan will generally consist of approximately three (3) surficial soil sampling locations and two (2) surface water grab sampling locations throughout the project area. Eco-Systems will generate a report based on the sampling results.

Task 2 – Permitting

The scope of work for permitting activities includes the following:

Wetland and Section 404 Permit Determination: Eco-Systems will review the available remote-sensing data, including USGS topographic quadrangle, NWI maps, soils maps, and any additional information provided to determine the potential for jurisdictional waters of the U.S. to be present on site. If deemed necessary, Eco-Systems will conduct an onsite visit to determine the presence of areas under the jurisdiction of the USACE. Eco-Systems will perform a site reconnaissance to determine the extent of jurisdictional waters present onsite. "Waters of the United States" will be identified in accordance with the 1987 Wetland Delineation Manual (manual) and the definitions found at 33 CFR 328.3. "Waters of the United States" includes wetlands, lakes, streams, rivers, etc. that would be considered jurisdictional pursuant to Section 404 of the Clean Water Act (Section 404). This definition also refers to non-navigable, not relatively permanent tributaries that have a significant nexus to a traditional navigable water. It should be noted, a roadside drainage ditch draining only uplands and that do not carry a relatively permanent flow of water is not considered jurisdictional.

If necessary, Eco-Systems will prepare a Pre-Construction Notification (PCN) for submittal to the USACE for impacts that fall under the auspices of a Nationwide Permit



(NWP). As part of the information required to complete a PCN, Eco-Systems will review available online data to determine the likelihood of the presence of threatened and endangered species, cultural resources, and 303(D) listed waters on the subject site. Should the USACE determine that historically significant cultural resources are present onsite, then a more detailed onsite investigation may be required. This would require the assistance of an archaeological professional and is beyond the scope of the proposed services.

Please note, compensatory mitigation is typically required for projects that involve impacts exceeding 0.1 acre of wetland and/or streams, and/or 100 linear feet of stream.

If wetlands or waters of the U.S. are determined to be on site, there may be some permitting exclusions that may apply to some of the drainage ditches. The *Regulatory Guidance Letter (RGL) No. 07-02* states “*Under Section 404 (f)(1)(C) of the Clean Water Act (CWA) (see also 33 CFR 323.4(a)(3) and 40 CFR 232.3(c)(3)), discharges of a dredged or fill material associated with construction or maintenance of irrigation ditches, or the maintenance (but not construction) of drainage ditches, are not prohibited by or otherwise subject to regulation under Section 404 of the CWA (i.e., these activities are exempt from the need to obtain a Section 404 permit from the Department of the Army (DA)). Discharges of dredged or fill material associated with siphons, pumps, headgates, wingwalls, weirs, diversion structures, and such other facilities as are appurtenant to and functionally related to irrigation ditches are included in the exemption for irrigation ditches. Maintenance means the physical preservation of the original, as-built configuration of the ditch and appurtenant structures, to restore the original function and approximate capacity of the ditch.*”

For the purposes of the *RGL No. 07-02*, maintenance includes a repair to an existing structure or feature to keep the ditch in its existing state or proper condition, or to preserve it from failure or decline. Maintenance generally includes, but it is not limited to, activities such as:

- *Excavation of accumulated sediments back to original contours.*
- *Re-shaping of the side-slopes.*

The *RGL No 07-02* recommends that the districts should allow maintenance of ditches to be performed to the level of current engineering standards where more graduated side-slopes result in greater stability, so long as the modifications of the ditch will not result in the drainage, degradation, or destruction of additional natural wetlands or other waters of the U.S. Removal of material and re-contouring of the ditch should be in accordance with the historical design and function of that ditch (i.e., the ditch must not be substantially deepened so as to drain additional areas.

Stormwater: Stormwater Permits for construction activities must be obtained from the Mississippi Department of Environmental Quality (MDEQ) when more than 1 acre will be disturbed as a result of construction activities. If disturbance related to construction is more than 1 acre but less than 5 acres, a Small Construction Notice of Intent (SCNOI) is



required by the MDEQ. The SCNOI requires generation a Stormwater Pollution Prevention Plan (SWPPP) and stormwater management plan specific to the project. The MDEQ does not require submittal of these documents, but requires that they remain on-site during construction activities. Eco-Systems anticipates that 1 acre may be disturbed during project activities.

Task 3 – Existing Conditions Survey

Eco-Systems will conduct an initial site survey to collect existing features of the eroded channel and adjacent areas. Features such as topography, channel grade, exposed utilities, edge of pavement, power poles, and other important information necessary for a complete design will be collected during this survey.

Task 4 - Design Engineering

Eco-Systems will generate a design for permanent stabilization of the channel bank adjacent to the roadway. Per your request, the north bank of the channel will not be addressed due to the insignificance of future erosion and channel encroachment in that direction which is composed primarily of forested area. Design activities will consist of the following:

Hydrologic Evaluation: A hydrologic study will be conducted to determine flows through the drainage channel based on the contributing acreage and corresponding land characteristics of the upstream watershed. Design factors including velocities and flow depths will be calculated within the channel based on this information in order to accurately select an adequate bank stabilization design.

Bank Stabilization: Eco-Systems will generate a bank stabilization design that will take into consideration factors including soil type, side slope, flow velocities and any other design criteria pertinent to permanent stabilization. Upon determining design characteristics, Eco-Systems will choose a material suitable for permanent stabilization of the bank.

Stormwater Management: Eco-Systems will design an Erosion and Sedimentation Control Plan for stormwater management during construction activities. This plan is expected to consist of structural Best Management Practices including silt fence, straw wattles, rip-rap check dams, and any other controls that may be necessary to control off site migration of sediment.

Construction Drawings and Specifications: Eco-Systems will generate a set of Construction Drawings and Specifications for submittal to the City of Hattiesburg for review and approval. It is anticipated that the Construction Drawing set will consist of the following:



Drawing 1 - Title Page
Drawing 2 - Drawing Index and Site Location Map
Drawing 3 - Existing Site Conditions
Drawing 4 - Bank Stabilization Plan
Drawing 5 - Bank Stabilization Details
Drawing 6 - Stormwater Management Plan
Drawing 7 - Stormwater Details

Budgetary Estimating: Upon completion of City of Hattiesburg approval of design and construction documents, Eco-Systems will generate preliminary construction costs related to project implementation. These costs will be utilized to ensure that bids submitted by contractors are in accordance with activities required for successful project completion.

Task 5 - Contract Documents

Following approval of construction documents, Eco-Systems will generate all contract documents necessary for bidding purposes. Eco-Systems will assist the City of Hattiesburg in obtaining bids and selecting a general contractor. Eco-Systems will post public bid notices as required. Eco-Systems will assist the City of Hattiesburg with responding to questions or issues from bidders, issue addendums, review the bids, and make recommendations to the City of Hattiesburg for general contractor selection. Eco-Systems will then assist with coordinating implementation of project activities.

Task 6 – Construction Oversight

Eco-Systems will provide project management, quality assurance, and construction observation during the implementation of construction in the field. Eco-Systems will provide an engineering representative on a part-time basis as needed to observe construction activities, perform construction staking and surveying, and review construction with conformance of plans and specifications for the project. Along with the construction oversight services, Eco-Systems will generate an As-Built drawing of the construction area upon completion of construction activities.

SCHEDULE

Eco-Systems will initiate work immediately upon authorization to proceed. It is our objective to meet your schedule needs, and we will work with you to plan an adequate project schedule. It is anticipated that upon approval to begin work, Eco-Systems can generate construction drawings for the project within a four (4) week time period.



ESTIMATED FEES

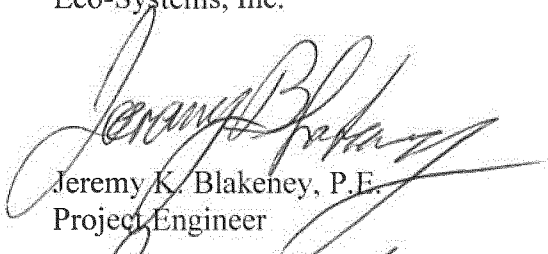
Eco-Systems will complete the scope of work for Phase One in accordance with our current fee schedule for an estimated fee of Twenty-One Thousand Five Hundred Dollars (\$21,500.00). The estimated fee includes all costs for labor and other direct expenses for travel, per diem, materials, and supplies. Billing will be submitted to you monthly. A breakdown of these fees is provided below:

Task 1	Soil Testing	\$3,500
Task 2	Permitting	\$2,000
Task 3	Existing Conditions Survey	\$2,000
Task 4	Design Engineering	\$7,000
Task 5	Contract Documents	\$2,500
Task 6	Construction Oversight	\$4,500
Total		\$21,500

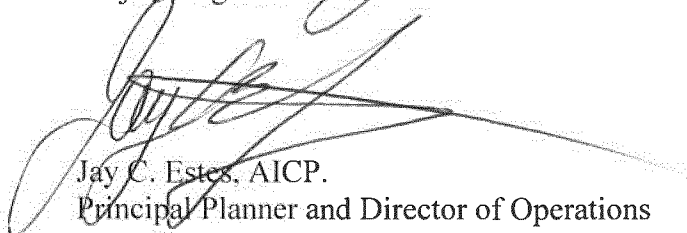
CLOSING

Eco-Systems appreciates the opportunity to submit this proposal for professional services associated with bank stabilization for the City of Hattiesburg. Our commitment is to provide high-quality, dependable, and responsive services to you. If you have any questions, please contact us at 601-936-4440. If this proposal is in order, please sign the authorization below, and fax a copy back to me at 601-936-4463.

Very truly yours,
Eco-Systems, Inc.



Jeremy K. Blakeney, P.E.
Project Engineer



Jay C. Estes, AICP.
Principal Planner and Director of Operations



6360 I-55 North, Suite 330, Jackson, MS 39211
Phone: 601-936-4440 • Fax: 601-936-4463 • contracts@eco-systemsinc.com

PROJECT INFORMATION

To be completed by ESI Representative

CLIENT NAME: City of Hattiesburg, MS
(Responsible Party)

PROJECT NAME: Pipeline Road – Mineral Creek Bank Stabilization

DESCRIPTION: Assistance with environmental testing, permitting, design, and construction oversight for bank stabilization of a severely eroded drainage channel located adjacent to Pipeline Road

PROJECT LOCATION: Hattiesburg, MS
Northern perimeter of Pipeline Road approx .25 mi. east of intersection at Jackson Road

COST: Estimated \$21,500.00

RATES/TERMS: Standard Fee Schedule/Net 30 Days

ESI CONTACT: Jay Estes, Jeremy Blakeney

AUTHORIZATION

To be completed by Client

If the project details listed above are acceptable, please sign and date below. Upon execution, return two signed copies to Eco-Systems, Inc. The effective date of this project will be the authorization date below.

I hereby authorize Eco-Systems, Inc. to proceed with the above-referenced project. I have read and agree to the associated Terms and Conditions. In executing this authorization form, I represent that it is correct, and I certify that I have the authority to execute this authorization form on behalf of the responsible party. I am willing that a digital authorization or a photocopy of this authorization be accepted with the same authority as the original.

AUTHORIZED BY:

TITLE:

COMPANY:

DATE:

SIGNATURE:

Eco•Systems, Inc.

Consultants, Engineers, and Scientists



May 25, 2012

Mr. Bert Kuyrkendall, P.E., City Engineer
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39403-1898

Re: Scope of Work and Fee Estimate for Engineering Services
Pipeline Road – Mineral Creek Bank Stabilization
Hattiesburg, Mississippi

Dear Mr. Kuyrkendall:

Eco-Systems, Inc. (Eco-Systems) is pleased to present this scope of work and fee estimate to provide engineering design services for bank stabilization of approximately 550 linear feet of Mineral Creek located adjacent to Pipeline Road in Hattiesburg, Mississippi. This scope of work and fee estimate is submitted at your request and is based upon a site visit with you on May 16, 2012.

The objective of this work is to assist you with environmental testing, permitting, design, and construction oversight for bank stabilization of a severely eroded drainage channel located adjacent to Pipeline Road. Eco-Systems will work closely with you to prepare any permitting and construction documents necessary for successful project completion.

BACKGROUND

The proposed project area is located along the northern perimeter of Pipeline Road approximately .25 miles east of the intersection at Jackson Road in Hattiesburg, MS. The project area consists of a roadside drainage channel that is experiencing severe erosion of both banks. The erosion is intruding in a southerly direction towards Pipeline Road and will ultimately result in structural failure of the road if not addressed. Based on the initial site visit, it appears that approximately 550 linear feet of the road side bank will need to be corrected in order to prevent structural damage to the road. The headwaters of the drainage channel are composed of a concrete headworks structure with two (2) 36-inch culverts discharging onto an approximate 12-foot long concrete splash pad. Channel erosion begins immediately downstream of the concrete headworks and continues approximately 550 linear feet. It is noted that utility lines exist within the eroding bank adjacent to Pipeline Road.



SCOPE OF WORK

Eco-Systems is pleased to provide the following scope of work required for successful project completion. In order to convey Eco-Systems' approach to the proposed project, we have divided the scope of work into the tasks below:

Task 1 - Soil Testing

Davis Timber, a former timber processing and wood preserving operation facility is located approximately .25 mile upstream of the project area. This facility was listed on the Environmental Protection Agency's (EPA) National Priority List in 2000 due to elevated levels of contaminants including pentachlorophenol, dioxins and furans found on-site. Several reportings of fish kills in the Hattiesburg Country Club lake located approximately 1 mile downstream of the facility are documented over the last four decades. Stormwater runoff from this area is routed through underground piping and is discharged through the concrete headworks at the upstream portion of the eroding channel. Per your request during the initial site visit, Eco-Systems will generate a sampling plan to test for contamination of surficial soils and standing water throughout the project area in an attempt to prevent excavation of any hazardous or contaminated materials. The sampling plan will generally consist of approximately three (3) surficial soil sampling locations and two (2) surface water grab sampling locations throughout the project area. Eco-Systems will generate a report based on the sampling results.

Task 2 – Permitting

The scope of work for permitting activities includes the following:

Wetland and Section 404 Permit Determination: Eco-Systems will review the available remote-sensing data, including USGS topographic quadrangle, NWI maps, soils maps, and any additional information provided to determine the potential for jurisdictional waters of the U.S. to be present on site. If deemed necessary, Eco-Systems will conduct an onsite visit to determine the presence of areas under the jurisdiction of the USACE. Eco-Systems will perform a site reconnaissance to determine the extent of jurisdictional waters present onsite. "Waters of the United States" will be identified in accordance with the 1987 Wetland Delineation Manual (manual) and the definitions found at 33 CFR 328.3. "Waters of the United States" includes wetlands, lakes, streams, rivers, etc. that would be considered jurisdictional pursuant to Section 404 of the Clean Water Act (Section 404). This definition also refers to non-navigable, not relatively permanent tributaries that have a significant nexus to a traditional navigable water. It should be noted, a roadside drainage ditch draining only uplands and that do not carry a relatively permanent flow of water is not considered jurisdictional.

If necessary, Eco-Systems will prepare a Pre-Construction Notification (PCN) for submittal to the USACE for impacts that fall under the auspices of a Nationwide Permit



(NWP). As part of the information required to complete a PCN, Eco-Systems will review available online data to determine the likelihood of the presence of threatened and endangered species, cultural resources, and 303(D) listed waters on the subject site. Should the USACE determine that historically significant cultural resources are present onsite, then a more detailed onsite investigation may be required. This would require the assistance of an archaeological professional and is beyond the scope of the proposed services.

Please note, compensatory mitigation is typically required for projects that involve impacts exceeding 0.1 acre of wetland and/or streams, and/or 100 linear feet of stream.

If wetlands or waters of the U.S. are determined to be on site, there may be some permitting exclusions that may apply to some of the drainage ditches. The *Regulatory Guidance Letter (RGL) No. 07-02* states "*Under Section 404 (f)(1)(C) of the Clean Water Act (CWA) (see also 33 CFR 323.4(a)(3) and 40 CFR 232.3(c)(3)), discharges of a dredged or fill material associated with construction or maintenance of irrigation ditches, or the maintenance (but not construction) of drainage ditches, are not prohibited by or otherwise subject to regulation under Section 404 of the CWA (i.e., these activities are exempt from the need to obtain a Section 404 permit from the Department of the Army (DA)). Discharges of dredged or fill material associated with siphons, pumps, headgates, wingwalls, weirs, diversion structures, and such other facilities as are appurtenant to and functionally related to irrigation ditches are included in the exemption for irrigation ditches. Maintenance means the physical preservation of the original, as-built configuration of the ditch and appurtenant structures, to restore the original function and approximate capacity of the ditch.*"

For the purposes of the *RGL No. 07-02*, maintenance includes a repair to an existing structure or feature to keep the ditch in its existing state or proper condition, or to preserve it from failure or decline. Maintenance generally includes, but it is not limited to, activities such as:

- Excavation of accumulated sediments back to original contours.
- Re-shaping of the side-slopes.

The *RGL No 07-02* recommends that the districts should allow maintenance of ditches to be performed to the level of current engineering standards where more graduated side-slopes result in greater stability, so long as the modifications of the ditch will not result in the drainage, degradation, or destruction of additional natural wetlands or other waters of the U.S. Removal of material and re-contouring of the ditch should be in accordance with the historical design and function of that ditch (i.e., the ditch must not be substantially deepened so as to drain additional areas.

Stormwater: Stormwater Permits for construction activities must be obtained from the Mississippi Department of Environmental Quality (MDEQ) when more than 1 acre will be disturbed as a result of construction activities. If disturbance related to construction is more than 1 acre but less than 5 acres, a Small Construction Notice of Intent (SCNOI) is



required by the MDEQ. The SCNOI requires generation a Stormwater Pollution Prevention Plan (SWPPP) and stormwater management plan specific to the project. The MDEQ does not require submittal of these documents, but requires that they remain on-site during construction activities. Eco-Systems anticipates that 1 acre may be disturbed during project activities.

Task 3 – Existing Conditions Survey

Eco-Systems will conduct an initial site survey to collect existing features of the eroded channel and adjacent areas. Features such as topography, channel grade, exposed utilities, edge of pavement, power poles, and other important information necessary for a complete design will be collected during this survey.

Task 4 - Design Engineering

Eco-Systems will generate a design for permanent stabilization of the channel bank adjacent to the roadway. Per your request, the north bank of the channel will not be addressed due to the insignificance of future erosion and channel encroachment in that direction which is composed primarily of forested area. Design activities will consist of the following:

Hydrologic Evaluation: A hydrologic study will be conducted to determine flows through the drainage channel based on the contributing acreage and corresponding land characteristics of the upstream watershed. Design factors including velocities and flow depths will be calculated within the channel based on this information in order to accurately select an adequate bank stabilization design.

Bank Stabilization: Eco-Systems will generate a bank stabilization design that will take into consideration factors including soil type, side slope, flow velocities and any other design criteria pertinent to permanent stabilization. Upon determining design characteristics, Eco-Systems will choose a material suitable for permanent stabilization of the bank.

Stormwater Management: Eco-Systems will design an Erosion and Sedimentation Control Plan for stormwater management during construction activities. This plan is expected to consist of structural Best Management Practices including silt fence, straw wattles, rip-rap check dams, and any other controls that may be necessary to control off site migration of sediment.

Construction Drawings and Specifications: Eco-Systems will generate a set of Construction Drawings and Specifications for submittal to the City of Hattiesburg for review and approval. It is anticipated that the Construction Drawing set will consist of the following:



Drawing 1 - Title Page
Drawing 2 - Drawing Index and Site Location Map
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Drawing 5 - Bank Stabilization Details
Drawing 6 - Stormwater Management Plan
Drawing 7 - Stormwater Details

Budgetary Estimating: Upon completion of City of Hattiesburg approval of design and construction documents, Eco-Systems will generate preliminary construction costs related to project implementation. These costs will be utilized to ensure that bids submitted by contractors are in accordance with activities required for successful project completion.

Task 5 - Contract Documents

Following approval of construction documents, Eco-Systems will generate all contract documents necessary for bidding purposes. Eco-Systems will assist the City of Hattiesburg in obtaining bids and selecting a general contractor. Eco-Systems will post public bid notices as required. Eco-Systems will assist the City of Hattiesburg with responding to questions or issues from bidders, issue addendums, review the bids, and make recommendations to the City of Hattiesburg for general contractor selection. Eco-Systems will then assist with coordinating implementation of project activities.

Task 6 - Construction Oversight

Eco-Systems will provide project management, quality assurance, and construction observation during the implementation of construction in the field. Eco-Systems will provide an engineering representative on a part-time basis as needed to observe construction activities, perform construction staking and surveying, and review construction with conformance of plans and specifications for the project. Along with the construction oversight services, Eco-Systems will generate an As-Built drawing of the construction area upon completion of construction activities.

SCHEDULE

Eco-Systems will initiate work immediately upon authorization to proceed. It is our objective to meet your schedule needs, and we will work with you to plan an adequate project schedule. It is anticipated that upon approval to begin work, Eco-Systems can generate construction drawings for the project within a four (4) week time period.



ESTIMATED FEES

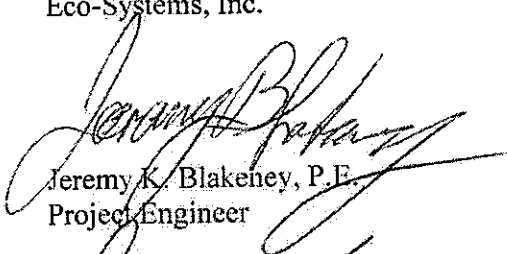
Eco-Systems will complete the scope of work for Phase One in accordance with our current fee schedule for an estimated fee of Twenty-One Thousand Five Hundred Dollars (\$21,500.00). The estimated fee includes all costs for labor and other direct expenses for travel, per diem, materials, and supplies. Billing will be submitted to you monthly. A breakdown of these fees is provided below:

Task 1	Soil Testing	\$3,500
Task 2	Permitting	\$2,000
Task 3	Existing Conditions Survey	\$2,000
Task 4	Design Engineering	\$7,000
Task 5	Contract Documents	\$2,500
Task 6	Construction Oversight	\$4,500
	Total	\$21,500

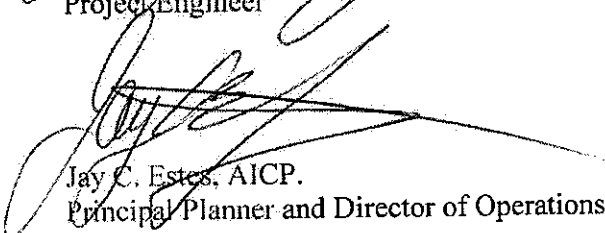
CLOSING

Eco-Systems appreciates the opportunity to submit this proposal for professional services associated with bank stabilization for the City of Hattiesburg. Our commitment is to provide high-quality, dependable, and responsive services to you. If you have any questions, please contact us at 601-936-4440. If this proposal is in order, please sign the authorization below, and fax a copy back to me at 601-936-4463.

Very truly yours,
Eco-Systems, Inc.



Jeremy K. Blakeney, P.E.
Project Engineer



Jay C. Estes, AICP.
Principal Planner and Director of Operations



PROJECT AUTHORIZATION

6360 I-55 North, Suite 330, Jackson, MS 39211
Phone: 601-936-4440 • Fax: 601-936-4463 • contracts@eco-systemsinc.com

PROJECT INFORMATION

To be completed by ESI Representative

CLIENT NAME: City of Hattiesburg, MS
(Responsible Party)

PROJECT NAME: Pipeline Road – Mineral Creek Bank Stabilization

DESCRIPTION: Assistance with environmental testing, permitting, design, and construction oversight for bank stabilization of a severely eroded drainage channel located adjacent to Pipeline Road

PROJECT LOCATION: Hattiesburg, MS
Northern perimeter of Pipeline Road approx .25 mi. east of intersection at Jackson Road

COST: Estimated \$21,500.00

RATES/TERMS: Standard Fee Schedule/Net 30 Days

ESI CONTACT: Jay Estes, Jeremy Blakeney

AUTHORIZATION

To be completed by Client

If the project details listed above are acceptable, please sign and date below. Upon execution, return two signed copies to Eco-Systems, Inc. The effective date of this project will be the authorization date below.

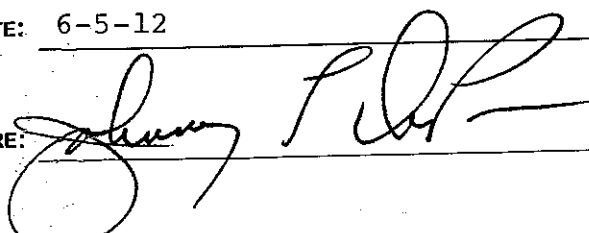
I hereby authorize Eco-Systems, Inc. to proceed with the above-referenced project. I have read and agree to the associated Terms and Conditions. In executing this authorization form, I represent that it is correct, and I certify that I have the authority to execute this authorization form on behalf of the responsible party. I am willing that a digital authorization or a photocopy of this authorization be accepted with the same authority as the original.

AUTHORIZED BY: Johnny L. DuPree

TITLE: Mayor

COMPANY: City of Hattiesburg

DATE: 6-5-12

SIGNATURE: 



City of Hattiesburg, MS

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

Master

File Number: 2012-0836

File ID: 2012-0836

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Approve contract for engineering services on a project to repair the slopes of Gordon's Creek near the VFW post.

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/181

Title:

Approve contract with Shows, Dearman, & Waits, Inc. for engineering services on a project to repair the slopes of Gordon's Creek near the VFW post; Authorize Mayor to execute duplicate copies of said contract.

Notes:

Sponsors:

Enactment Date:

Attachments: SD&W Contract, Executed Gordon's Crk Project

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve contract with Shows, Dearman, & Waits, Inc. for engineering services on a project to repair the slopes of Gordon's Creek near the VFW post; Authorize Mayor to execute duplicate copies of said contract.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0836

Title

Approve contract with Shows, Dearman, & Waits, Inc. for engineering services on a project to repair the slopes of Gordon's Creek near the VFW post; Authorize Mayor to execute duplicate copies of said contract.

Summary

Approve contract with Shows, Dearman, & Waits, Inc. for engineering services on a project to repair the slopes of Gordon's Creek near the VFW post; Authorize Mayor to execute duplicate copies of said contract.

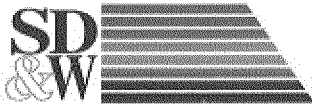
Budget Information

\$19,700.00 Grant from NRCS for 85% of cost.

Expenditure Type

Purchasing Item

Publication Information



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE., R.L.S.
MICHAEL T. WAITS, PE., R.L.S.
NICHOLAS M. CONNOLLY, PE., P.L.S.
KYLE D. WALLACE, PE.
SHEA E. McNEASE, PE.
JOHN T. WEEKS, PE.
BENNIE J. SELLERS, PE., R.L.S.

PAUL J. SHOWS (1996)

May 25, 2012

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

Attn: Bert Kuyrkendall

Re: Gordon Creek
City of Hattiesburg

Bert:

Enclosed please find two (2) copies of the engineering contract to be executed by the mayor for the above referenced project.

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

Sincerely,

Kyle D. Wallace
Project Engineer

/nd

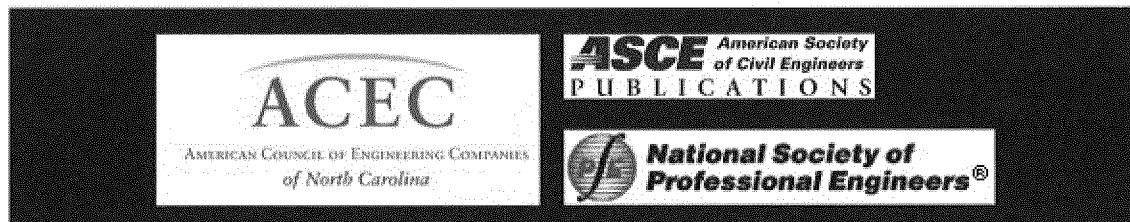
Enclosure

**STANDARD FORM of AGREEMENT
between OWNER and ENGINEER
for
PROFESSIONAL SERVICES**

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and Issued and Published Jointly by



PROFESSIONAL ENGINEERS in PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY of PROFESSIONAL ENGINEERS

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (No. 1910-8, 1996 Edition) of the Engineers Joint Contract Documents Committee. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. 1910-17) (1996 Edition). For guidance on the completion and use of this Agreement, see EJCDC Users Guide, No. 1910-50.

Copyright © 2002 National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

**STANDARD FORM of AGREEMENT
BETWEEN OWNER and ENGINEER
for
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____, 20__ ("Effective Date")

between City of Hattiesburg, ("OWNER"), and

SHOWS, DEARMAN & WAITS, Inc., ("ENGINEER").

OWNER intends to: "Repair Slopes of Gordon's Creek near VFW as Part of a USDA - Soil Conservation Project" ("Project").

OWNER and ENGINEER in consideration of their mutual covenants as set forth herein agrees as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional;

or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the

copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment (Lump Sum Basis)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

- | | | | |
|----|--------------------------|--------------------|-------------------|
| 1. | Preliminary Design Phase | Lump Sum Amount of | <u>\$4,480.00</u> |
| 2. | Final Design Phase | Lump Sum Amount of | <u>\$6,720.00</u> |
| 3. | Construction Phase | Lump Sum Amount of | <u>\$8,500.00</u> |

B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 12 months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: City of Hattiesburg

By:

Johnny L. DuPree

Title:

Mayor

Date

Signed: _____

Address for giving notices:

P.O. Box 1898

Hattiesburg, MS 39403

ENGINEER:  **SHOWS, DEARMAN & WAITS, Inc.**

By:


Kyle D. Wallace, P.E.

Title:

Vice President

Date

Signed: 5-25-12

License or Certificate No. and State: 12693 - MS

Address for giving notices:

Post Office Box 1711

Hattiesburg MS 39403-1711

**STANDARD FORM of AGREEMENT
BETWEEN OWNER and ENGINEER
for
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____, 20__ ("Effective Date")

between City of Hattiesburg, ("OWNER"), and

SHOWS, DEARMAN & WAITS, Inc., ("ENGINEER").

OWNER intends to: "Repair Slopes of Gordon's Creek near VFW as Part of a USDA - Soil Conservation Project" ("Project").

OWNER and ENGINEER in consideration of their mutual covenants as set forth herein agrees as follows:

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A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

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B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

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A. The obligation to provide further services under this Agreement may be terminated:

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a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional;

or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

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A. This Agreement is to be governed by the law of the state in which the Project is located.

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A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

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B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

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copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

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- | | |
|-----------------------------|--------------------------------------|
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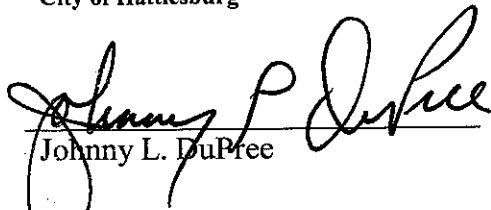
B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 12 months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

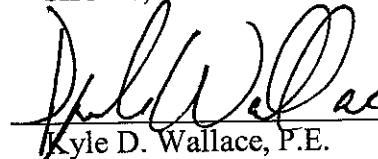
OWNER: City of Hattiesburg

ENGINEER:  **SHOWS, DEARMAN & WAITS, Inc.**

By:


Johnny L. DuPree

By:


Kyle D. Wallace, P.E.

Title:

Mayor

Title:

Vice President

Date

Signed: 6-5-12

Date

Signed:

5-25-12

License or Certificate No. and State: 12693 - MS

Address for giving notices:

Address for giving notices:

P.O. Box 1898

Post Office Box 1711

Hattiesburg, MS 39403

Hattiesburg MS 39403-1711



City of Hattiesburg, MS

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

Master

File Number: 2012-0839

File ID: 2012-0839

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Approve agreement with Neel-Schaffer, Inc. for professional services to conduct a traffic study on the Hardy Street Corridor.

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/181

Title:

Approve Letter Agreement with Neel-Schaffer, Inc. for professional services to conduct a traffic study on the Hardy Street Corridor between North 25th Avenue and Green Street; Authorize Mayor to execute four (4) copies of said agreement.

Notes:

Sponsors:

Enactment Date:

Attachments: NS Agreement - Hardy St Corridor Study, Executed traffic study

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve Letter Agreement with Neel-Schaffer, Inc. for professional services to conduct a traffic study on the Hardy Street Corridor between North 25th Avenue and Green Street; Authorize Mayor to execute four (4) copies of said agreement.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0839

Title

Approve Letter Agreement with Neel-Schaffer, Inc. for professional services to conduct a traffic study on the Hardy Street Corridor between North 25th Avenue and Green Street; Authorize Mayor to execute four (4) copies of said agreement.

Summary

Approve Letter Agreement with Neel-Schaffer, Inc. for professional services to conduct a traffic study on the Hardy Street Corridor between North 25th Avenue and Green Street; Authorize Mayor to execute four (4) copies of said agreement.

Budget Information

\$44,800.00

Expenditure Type

Regular Budget item

Purchasing Item

Regular Purchase item

Publication Information

May 29, 2012

Bertran Kuyrkendall, PE, CNU-A, LEED Green Associate
Director of Engineering
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: HARDY STREET TRAFFIC/CORRIDOR STUDY

Dear Mr. Kuyrkendall:

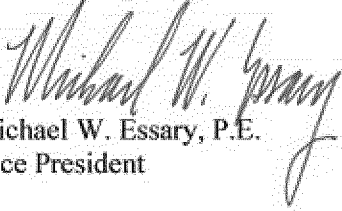
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All services will be performed in accordance with Exhibit B, "General Terms and Conditions, which is attached to and made part of this Letter Agreement.

If the terms of this Letter Agreement are acceptable, please execute both documents and return one to us.

Neel-Schaffer appreciates the opportunity to work with the City on this important project. Please call me at (601) 545-1565 if you have any questions.

Sincerely,
NEEL-SCHAFFER, INC.


Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED: CITY OF HATTIESBURG

BY: _____

DATE: _____

EXHIBIT A
NEEL-SCHAFFER, INC.
SCOPE OF WORK

- Task 1 Kick-off**
 1.1 Attend kick-off meeting
- Task 2 Coordination**
 2.1 Identify and document prior planning efforts
 2.2 Coordinate with current planning effort (Pattie Brantley)
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 5.3 Cost estimates
- Task 6 Deliverable**
 6.1 Format all inventory, plans and narrative into draft document
 6.2 Revise based on comments
 6.3 Provide 5 print copies and 1 digital copy of final plan to City

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

2. **Responsibility of the Engineer.** Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

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appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

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7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

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12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extent caused by the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry

("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.
18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
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Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

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required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.
22. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any

claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

23. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.
24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

May 29, 2012

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Director of Engineering
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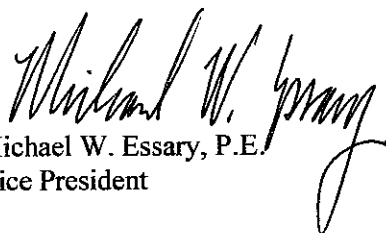
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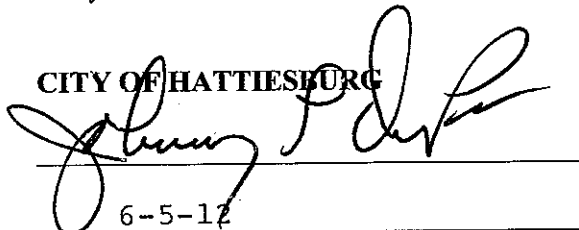

Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED:

CITY OF HATTIESBURG

BY:


6-5-12

DATE:

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22. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any

claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

23. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.
24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.



City of Hattiesburg, MS

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

Master

File Number: 2012-0834

File ID: 2012-0834

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Project Resolution Requisition No. 3 2012 Bonds

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/181-182

Title:

Authorize Requisition No. 3 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Bond Requisition No.3, executed RES 2012-49 Bond Requisition No.3

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Delgado to Adopt Resolution authorizing Requisition No. 3 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4				President Bradley Council Member Delgado Vice President Ware Council Member Naylor			
TEL-No Vote: 0							

Text of Legislative File 2012-0834

Title

Authorize Requisition No. 3 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Authorize Requisition No. 3 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 3 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 3 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 3 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$28,250.00 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 3 from the Project Fund Construction Account under the Loan in the total aggregate amount of Twenty-eight Thousand Two Hundred Fifty and 00/100 Dollars (\$28,250.00) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 3 in the total aggregate amount of Twenty-eight Thousand Two Hundred Fifty and 00/100 Dollars (\$28,250.00) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 5th day of June, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of June, 2012.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

TO: Hancock Bank

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

REQUISITION NO.: 3

DATE OF REQUISITION: 6/5/2012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purchase Order #	Purpose of Payment
1.	AECOM 1700 Market St. Suite 1600 Philadelphia, PA 19103,3906	094695.7245.08	\$ 2,100.00	Permit Application	123905	Application fee for Norfolk Southern Railroad permit for directional bore.
	PLEASE RETURN THIS CHECK (AECOM) TO THE CITY OF HATTIESBURG ENGINEERING DEPARTMENT AT P O BOX 1898, HATTIESBURG MS 39403-1898					
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.03	\$ 3,080.00	16912	124391	Design services on Hwy 98 Booster Station for period 3/26/12 - 4/28/12. MB 2011-4/89-110
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.18	\$ 4,650.00	16943	124392	Design services on Water System Rehab at Country Club Area for period 3/26/12 - 4/28/12. MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.50	\$ 18,420.00	16911	124390	Design services for Sewer Improvements Phase II for period 3/26/12 - 4/28/12. MB 2011-4/89-110
			<u>\$ 28,250.00</u>			

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

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

CITY OF HATTIESBURG, MISSISSIPPI

By:

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

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

PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

Page 1
 Date 05/07/12
 PO No. 123905
 Req No. 133921

VENDOR MAILING:
 AECOM
 1700 MARKET ST STE 1600
 PHILADELPHIA PA 19103-3906

WAITES, SHARON
 MINUTE BOOK # 2011-4/551-570
 STATE CONTRACT# Water/Sewer Bond
 VENDOR # 00092682

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

PROJECT LINE: VETERANS BLVD WATER CONNECTOR

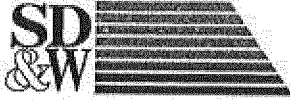
Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.08	RAILROAD PERMIT Project: Veteran Blvd Water Connector Application fee for Norfolk Southern Railroad permit for directional bore.	1.00	EA	2,100.0000	2,100.00

PROCESSING CODE: RIP

SEND METHOD 0 ()

TOTAL CONTRACT AMOUNT NOT TO EXCEED 2,100.00

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



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE, F.L.S.
MICHAEL T. WAITS, PE, F.L.S.
NICHOLAS M. CONNOLLY, PE, F.L.S.
KYLE D. WALLACE, PE
SHEA E. MCNEASE, PE
JOHN T. WEEKS, PE

PAUL J. SHOWS (1996)

July 20, 2011

City of Hattiesburg
ATTN: Mr. Bert Kuyrkendall
P. O. Box 1898
Hattiesburg, MS 39403-1898

RE: Veterans Blvd Water Connector
City of Hattiesburg

Dear Mr. Kuyrkendall:

Enclosed please find the completed railroad permit application for the Veteran's Memorial Water Main Extension. Please sign where indicated and return to me with a check for the \$2,100.00 application fee. Once returned we will forward the application to Norfolk-Southern for processing.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

Shea E. McNease, P.E.
Vice President
Project Engineer

/nd

enclosure

APPROVED FOR PAYMENT

DATE 5/2/12

SIGNATURE [Signature]

ENTERED

G:\PROJECTS\Hattiesburg_City of\1270 - Veterans Blvd Water Connector\Corres\1270_Kuyrkendall_contract transmittal.docx

094695.7245.08
2011-4/551-570

APPLICATION FOR PIPE OR WIRE OCCUPANCY

Please answer all questions and direct cover letter / project description, completed application, application fee, and three (3) copies of project plans to:

AECOM
1700 Market Street
16th Floor
Philadelphia, PA 19103
(215) 735-0832
Attn: NS Pipe and Wire Administrator

- 1) Legal name and address of Project Sponsor (i.e. the party that will operate and maintain the facility) for use in preparation of official documents:

Legal Name*: City of Hattiesburg, Mississippi
Street: PO Box 1898
City: Hattiesburg State: MS Zip: 39401-1898
Taxpayer ID#: _____

*Please ensure that the exact legal name is provided with no abbreviations.

Sponsor's Contact Information:

Contact Name: Bert Kuyrkendall, P.E.
Title: City Engineer
Street: PO Box 1898
City: Hattiesburg State: MS Zip: 39401-1898
Telephone: (601) 545-4640 Fax: (601) 545-4642
E-Mail Address: bkuyrkendall@hattiesburgms.com

Sponsor is a:

- ☐ Corporation – give state of formation: _____
☐ Limited Partnership – give state of formation: _____
☐ Limited Liability Company – give state of formation: _____
☐ General Partnership – give state of formation: _____
☐ Sole Proprietorship – give state of formation: _____
☐ Individual
☒ Government Entity
☐ Other (and state of formation): _____

- 2) Name and Address of Project Sponsor's Representative or Consultant (i.e. the party that will coordinate the project, leave blank if none or same as Sponsor):

Name: Shea McNease, P.E.
Title: Vice-President
Company: Shows, Dearman & Waits, Inc.
Street: 301 Second Avenue
City: Hattiesburg State: MS Zip: 39402
Telephone: (601) 544-1821 Fax: (601) 544-0501
E-Mail Address: shea@sd-w.com

AECOM



3) Provide location information as outlined below:

City/Municipality: Hattiesburg County: Forrest State: MSGPS Coordinates: Latitude: 31°16'28"N Longitude: 89°20'49"NDistance 1,655.5 (feet) and direction (N/S/E/W) from Railroad Mile Post No. 91 or
from centerline of public grade crossing or bridge carrying _____
(name of road), AAR/DOT Crossing Number _____

4) Will the portion of the project that impacts railroad property lie entirely within an existing public road right of way?

☐ Yes* ☒ No

* If yes, provide conclusive evidence in the form of a letter or memo from the appropriate Road Authority indicating that proposed installation is acceptable to the Road Authority

Street pavement width: _____ Street Right of Way width: _____

Road Authority Responsible for Street Maintenance:

Name: _____
Street: _____
City: _____ State: _____ Zip: _____
Telephone: _____ Fax: _____
E-Mail Address: _____

5) Proposed work involves (check all that apply):

- ☒
- Installation of a new facility
-
- ☐
- Inspection or routine maintenance of an existing facility*
-
- ☐
- Replacement or change in the character and content of an existing facility*

*Please include with the application a copy of the existing agreement between the Project Sponsor and Norfolk Southern (or its predecessor) to ensure prompt handling

6) Proposed timeframe for construction:

Start Date: 10/1/11 Duration: 120 days

7) Is this project being performed per Norfolk Southern request? If so, provide the following information about the Norfolk Southern employee who requested the work:

Name: N/A Title: _____
Phone: _____ E-mail: _____
Reason for Request: _____

Submission of this application does not guarantee project acceptance by Norfolk Southern or convey any right to enter Norfolk Southern property.

Signature: _____ Date: _____

AECOM

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Potable Water	16" Water Main
NORMAL OPERATING PRESSURE	50 psi	N/A
NOMINAL SIZE OF PIPE	16 in.	24 in.
OUTSIDE DIAMETER	16.00 in.	25.8 in.
INSIDE DIAMETER	14.214 in.	25.06 in.
WALL THICKNESS	0.843 in.	0.37 in.
WEIGHT PER FOOT	25.43 lb/ft	100.58 lb/ft
MATERIAL	PVC	Steel
PROCESS OF MANUFACTURE	Extruded	Hot Rolled
SPECIFICATION	AWWA C900-07	A-36
GRADE OR CLASS	DR-18(Class 235)	A-36
TEST PRESSURE	235 psi	N/A
TYPE OF JOINT	Slip-on	Welded
TYPE OF COATING	N/A	N/A
DETAILS OF CATHODIC PROTECTION	N/A	N/A
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N/A	N/A
CHARACTER OF SUBSURFACE MATERIAL	Sandy Loam	Sandy Loam
APPROXIMATE GROUND WATER LEVEL	>80 inches	> 80 inches
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	USDA Soil Survey	USDA Soil Survey

Proposed Method of Installation:

- ☐ Bore and jack (per Section 5.1.3 of NSCE-8)
☐ Jacking (per Section 5.1.4 of NSCE-8)
☐ Tunneling (with Tunnel Liner Plate) (per Section 5.1.5 of NSCE-8)
☒ Directional Bore/Horizontal Direction Drilling – Method A (per Section 5.1.6 of NSCE-8)
☐ Directional Bore/Horizontal Direction Drilling – Method B (per Section 5.1.6 of NSCE-8)
☐ Open Cut (per Section 5.1.2 of NSCE-8). *All installations directly under any track must be designed as a bored installation. Open cut installations will be considered on a case-by-case basis by Norfolk Southern's Division Superintendent at the time of installation.*
☐ Other (Specify): _____

AECOM**NORFOLK
SOUTHERN**

Pipeline (Complete all Applicable Information)

Type of Proposed Installation:

- i) ☒ Transverse Crossing Only
- ii) ☐ Longitudinal (parallel to tracks) Occupancy Only
- iii) ☐ Longitudinal and Transverse Crossing(s)
- iv) ☐ Pipeline in highway under railroad bridge
- v) ☐ Pipeline on highway bridge over railroad
- vi) ☐ Pipeline bridge over railroad

All proposed transverse pipeline crossing applications shall include the following:

Pipe Data Sheet (next page)

Plan View of Crossing (See NSCE-8 Specification Plate II, below is a checklist for your plan development)

- ☒ All railroad tracks, including distance to any track switches or turnouts from proposed pipeline
- ☒ Indicates distance (in feet) to Norfolk Southern Mile Post or Grade Crossing
- ☒ Angle of Crossing relative to railroad track(s)
- ☒ Dimensioned Property Lines
- ☒ Location of Valves (NSCE-8 section 4.9)
- ☒ Location of Vents (if required by NSCE-8 section 4.6)
- ☒ Location of Pipeline Marker Signs (preferably at edge of Property or Right of Way Lines)
- ☒ Location of all existing railroad communications lines and all utility lines
- ☒ Location of any fiber-optic cables parallel to tracks
- ☐ If proposed pipeline is within highway limits, show the location and type of grade crossing traffic control devices (Mast flashers, cantilever flashers, gates, etc.)
- ☒ Casing pipe length
- ☐ Location of launching and receiving pits

Profile View of Crossing (See NSCE-8 Specification Plate III, below is a checklist for your plan development)

- ☒ All railroad tracks
- ☒ Profile of ground above crossing
- ☒ Distance to Valves
- ☐ Distance to Vents and height above ground (if required by NSCE-8)
- ☒ Distance to Pipeline Marker Signs
- ☒ Dimensioned Property Lines
- ☒ Theoretical Railroad embankment lines (per section 4.3.1.F.6 of the NSCE-8)
- ☐ Proposed location and elevations of launching and receiving pits
- ☒ Casing pipe length
- ☒ Bottom of rail elevation
- ☒ Depth of cover between bottom of rail and top of casing pipe (or carrier pipe if casing pipe not required)
- ☒ Location of and the minimum depth of cover from ground line to top of casing pipe (or carrier pipe if casing not required) on right of way (including ditches)

General Notes

All plans shall include the following General Notes:

Contractor shall follow all requirements of Norfolk Southern's NSCE-8 Specifications

Pipeline and Crossing to be installed and maintained in accordance with last approved AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION Specifications for Pipelines Conveying Flammable and Non-flammable Substances

Blasting Not Permitted

AECOM



CONDUIT DATA SHEET
(For Telecom and Power Conduits only, 6" in diameter or less)

	CONDUIT / CASING PIPE
NOMINAL SIZE OF PIPE	
MATERIAL	
OUTSIDE DIAMETER	
INSIDE DIAMETER	
WALL THICKNESS - must be at least 0.188"	
TYPE OF COATING	

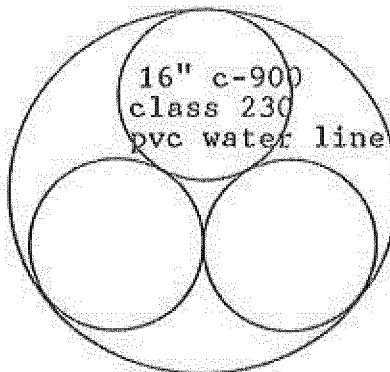
Proposed Method of Installation (Given sections refer to NSCE-8 Specification)

- ☐ Jack & Bore (Section 5.1.3)
☐ Directional Boring Method "A" (Section 5.1.6) – *must have at least 10' depth below base of rail*
☐ Directional Boring Method "B" (Section 5.1.6) – *only for casings 6 inches or less in diameter*
☐ Open Cut (Section 5.1.2) – *All installations directly under any track must be designed as a bored installation. Open cut installations will be considered on a case-by-case basis by Norfolk Southern's Division Superintendent at the time of installation.*
☐ Other – Please Specify: _____

MULTIPLE INNERDUCTS

NUMBER OF INNERDUCTS WITHIN CASING PIPE: 1

- Provide a detail or cross section of the casing pipe with innerducts (see below).
- Clearly mark the type of facility that will be installed within each innerduct. If innerduct will be left spare or empty, please identify as such.

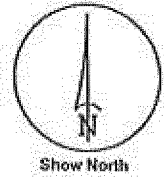


RAILROAD PERMIT

Sheet No.: 1 of 3

Permit No.: _____

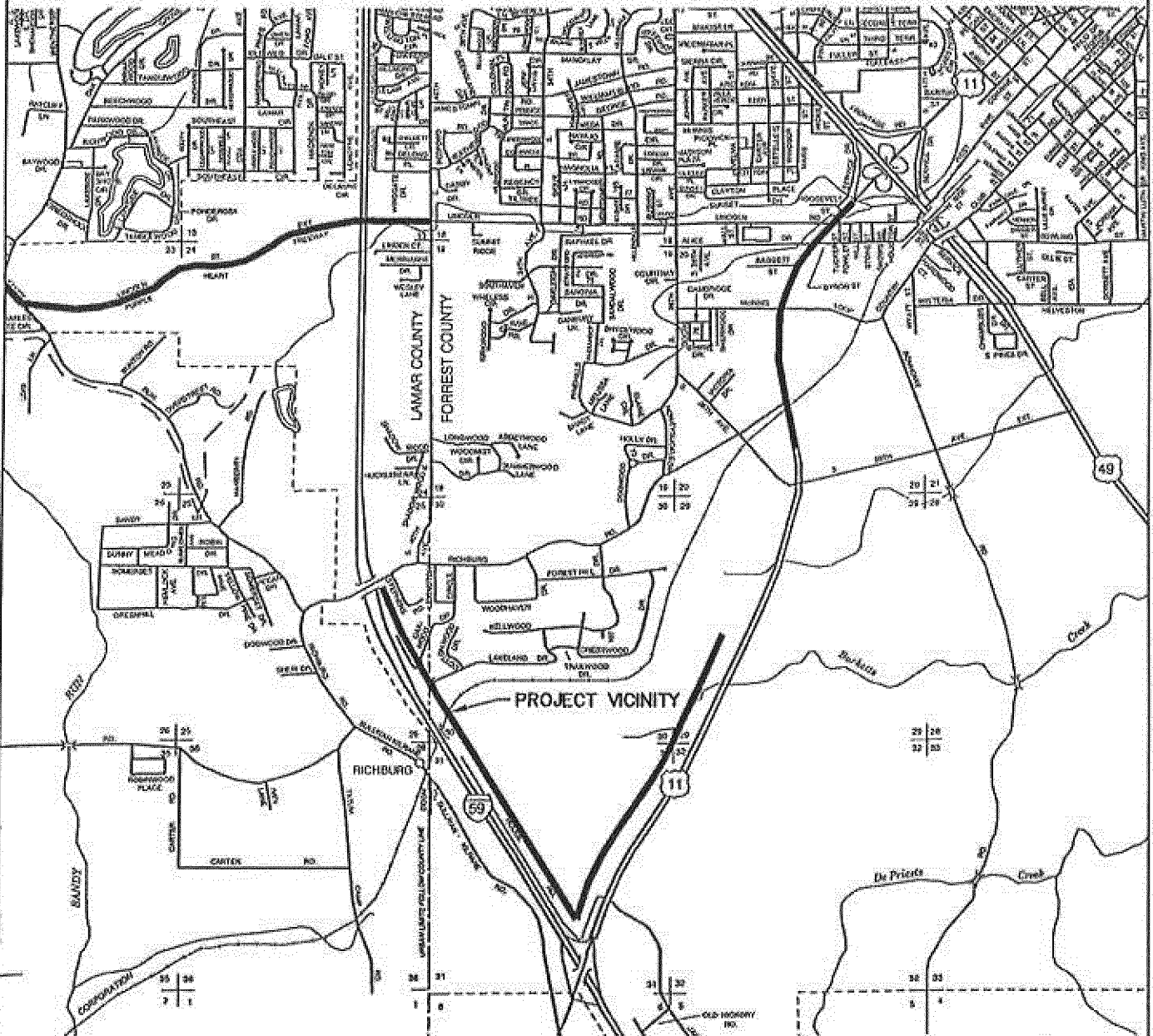
REVISIONS			
APPLICANT		Railroad	
DATE	BY	DATE	BY
05/09	KSP		



NOTES:

SCALE: 1" = 3000'

1. RAILROAD REPRESENTATIVE AND FLAGMAN SHALL BE PRESENT DURING ALL CONSTRUCTION CROSSING THE RAILROAD
2. EXCAVATION SHALL NOT BE PERMITTED INSIDE NORFOLK SOUTHERN RAILWAY RIGHT OF WAY



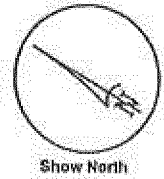
RAILROAD BORE PERMIT ~ MILE #90+3,624.5'

RAILROAD PERMIT

Sheet No.: 2 of 3

Permit No.: _____

REVISIONS			
APPLICANT		Railroad	
DATE	BY	DATE	BY
05/19	KSP		

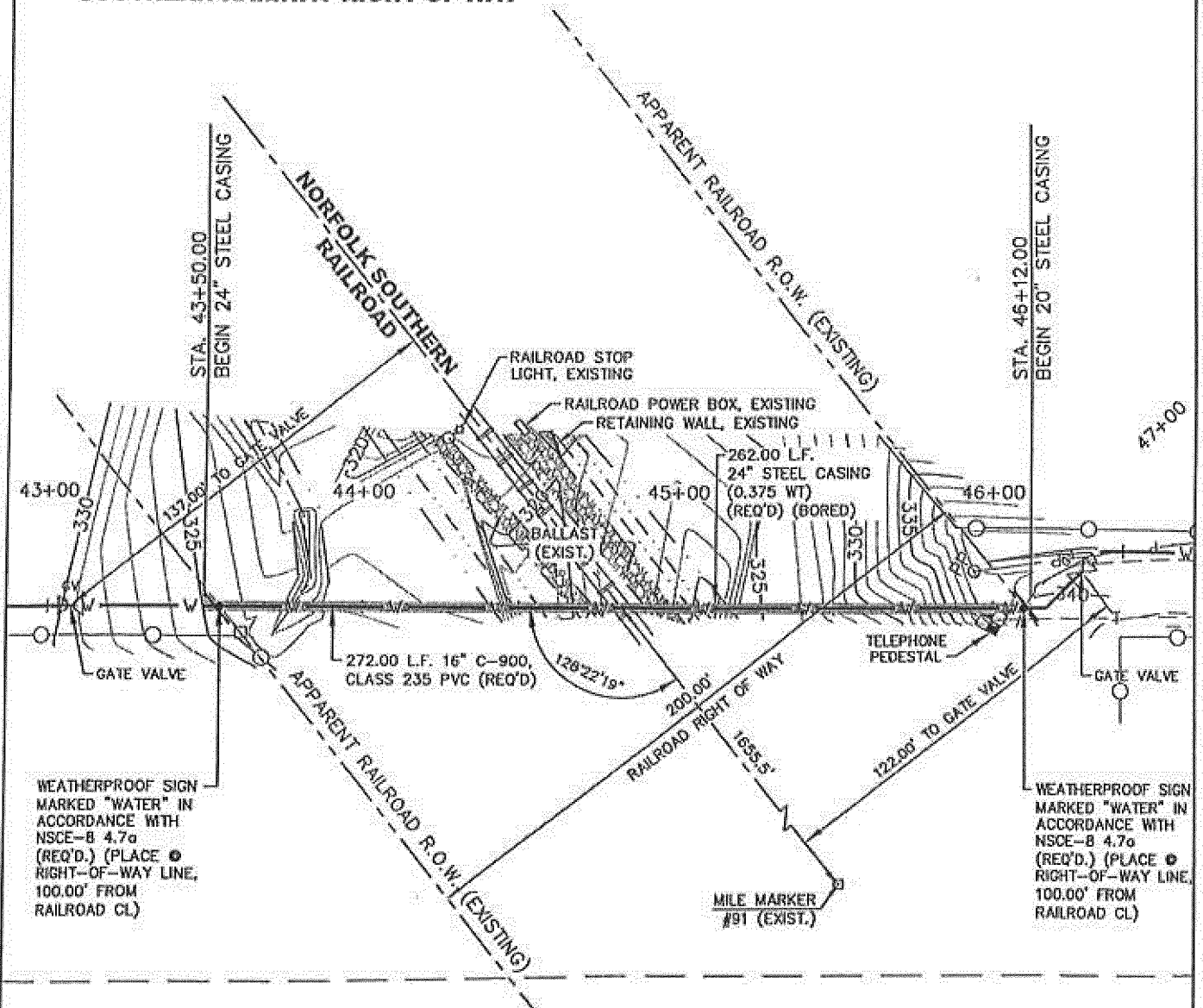


Show North

SCALE: 1" = 50'

NOTES:

1. RAILROAD REPRESENTATIVE AND FLAGMAN SHALL BE PRESENT DURING ALL CONSTRUCTION CROSSING THE RAILROAD
2. EXCAVATION SHALL NOT BE PERMITTED INSIDE NORFOLK SOUTHERN RAILWAY RIGHT OF WAY



RAILROAD BORE PERMIT ~ MILE #90+3,624.5'

RAILROAD PERMIT

Sheet No.: 3 of 3

Permit No.: _____

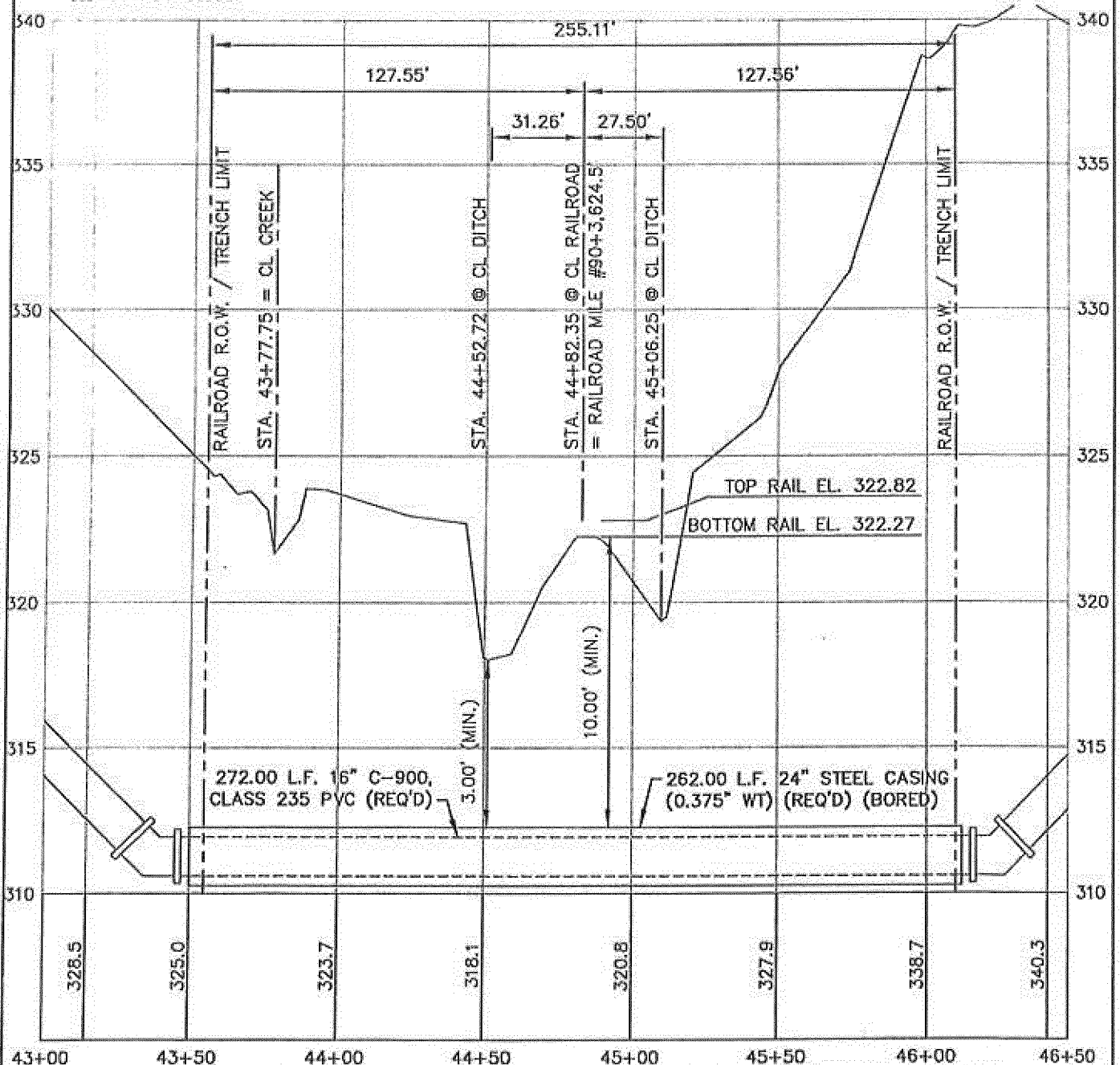
REVISIONS

APPLICANT		Railroad	
DATE	BY	DATE	BY
05/19	KSP		

SCALE:
HORIZ.: 1" = 50'
VERT.: 1" = 5'

NOTES:

- RAILROAD REPRESENTATIVE AND FLAGMAN SHALL BE PRESENT DURING ALL CONSTRUCTION CROSSING THE RAILROAD
- EXCAVATION SHALL NOT BE PERMITTED INSIDE NORFOLK SOUTHERN RAILWAY RIGHT OF WAY



RAILROAD BORE PERMIT ~ MILE #90+3,624.5'

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

2

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 05/25/12
PO No. 124391
Req No. 134461

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

WAITS, SHARON
MINUTE BOOK # 2011-4/89-110
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

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

PROJECT LINE: COMSWIP HWY 98 BOOSTER STATION

PROCESSING CODE: MC

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

094695.7245.03	PROFESSIONAL SVCS Project: 1273-W002 COMSWIP Hwy 98 Booster Station Period: 3/26/12 - 4/28/12 Invoice 16912	1.00	EA	3,080.0000	3,080.00
----------------	---	------	----	------------	----------

TOTAL CONTRACT AMOUNT NOT TO EXCEED

3,080.00

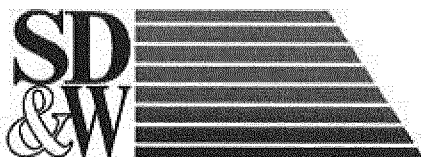
SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

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 134461



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

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

May 03, 2012
Project No: 1273-W002
Invoice No: 16912

Manager Kyle Wallace
Project 1273-W002 Hwy 98 West Booster Station
Professional Services for the Period: March 26, 2012 to April 27, 2012
Phase DD Hwy 98 W Booster Sta. - Design Phase

Professional Personnel

	Hours	Rate	Amount	
Auto Cad Technician				
Sullivan, Richard	7.50	85.00	637.50	
Temple, Patricia	.50	85.00	42.50	
Project Engineer				
Wallace, Kyle	16.00	150.00	2,400.00	
Totals	24.00		3,080.00	
Total Labor				3,080.00
		TOTAL		\$3,080.00
				\$3,080.00

APPROVED FOR PAYMENT

DATE 5/23/12
SIGNATURE [Signature]

ENTERED

094695. 1245.03
2011-4/89-110

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

4

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 05/25/12
PO No. 124392
Req No. 134462

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

WAITS, SHARON
MINUTE BOOK # 2007-5/509-512
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

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

PROJECT LINE: COMSWIP COUNTRY CLUB AREA REHAB

Account #

Description

QTY

UM

UNIT COST

TOTAL COST

094695.7245.18

PROFESSIONAL SVCS

1.00

EA

4,650.0000

4,650.00

Project: 1242.001
COMSWIP Country Club Area Water System Rehab
Period: 3/26/12 - 4/28/12
Invoice 16943

PROCESSING CODE: MC

SEND METHOD 0

()

TOTAL CONTRACT AMOUNT NOT TO EXCEED

4,650.00

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

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ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

OR 134462



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

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

May 07, 2012
Project No: 1242.001
Invoice No: 16943

Manager Shea McNease

Project 1242.001 Water System Rehab at Hattiesburg Country Club Area

Professional Services for the Period: March 26, 2012 to April 28, 2012

Phase DD Design

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
McNease, Shea	31.00	150.00	4,650.00	
Totals	31.00		4,650.00	
Total Labor				4,650.00
		TOTAL		\$4,650.00
				\$4,650.00

APPROVED FOR PAYMENT

DATE 5/23/12

SIGNATURE [Signature]

094695. 7245.18
2007-5/509-512

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

4

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 05/25/12
PO No. 124390
Req No. 134460

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

WAITS, SHARON
MINUTE BOOK # 2011-4/89-110
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

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

PROJECT LINE: COMSWIP SEWER PH II

PROCESSING CODE: MC

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7220.50	PROFESSIONAL SVCS Project: 1273-S002 COMSWIP Sewer Phase II Period: 3/26/12 - 4/28/12 Invoice 16911	1.00	EA	18,420.0000	18,420.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

18,420.00

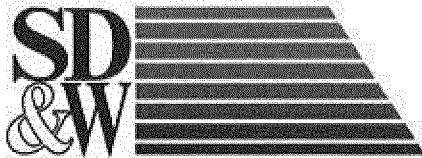
SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

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

0R134460



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

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

May 03, 2012
Project No: 1273-S002
Invoice No: 16911

Manager Kyle Wallace
Project 1273-S002 Comprehensive Sewer Improvements - Ph II
Professional Services for the Period: March 26, 2012 to April 28, 2012
Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	1.00	85.00	85.00	
Temple, Patricia	41.00	85.00	3,485.00	
FIELD CREW				
Crew, Field	85.00	150.00	12,750.00	
PROJECT ENGINEER				
Sellers, Bennie	6.00	150.00	900.00	
Wallace, Kyle	8.00	150.00	1,200.00	
Totals	141.00		18,420.00	
Total Labor				18,420.00
				\$18,420.00

Outstanding Invoices

Number	Date	Balance
16881	4/4/2012	5,440.00
Total		5,440.00

Total Now Due \$23,860.00

4/30/12 Included on
Resolution #2 for
payment from bond.

APPROVED FOR PAYMENT

DATE 5/23/12

SIGNATURE [Signature]

ENTERED

094695. 7220.50
2011-4/89-110

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 3 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Ware offered and moved for the adoption of the following resolution:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING
REQUISITION NO. 3 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE
MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 3 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$28,250.00 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 3 from the Project Fund Construction Account under the Loan in the total aggregate amount of Twenty-eight Thousand Two Hundred Fifty and 00/100 Dollars (\$28,250.00) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 3 in the total aggregate amount of Twenty-eight Thousand Two Hundred Fifty and 00/100 Dollars (\$28,250.00) as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Ware
Naylor

NAYS: None

ABSENT: Carroll

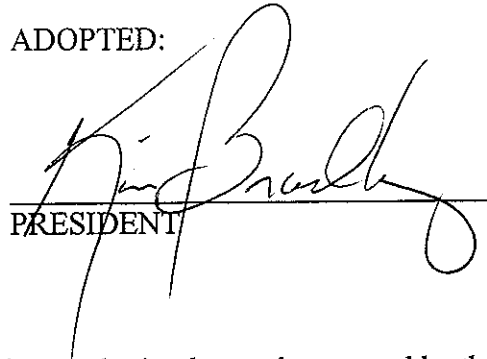
The President thereby declared the motion carried and the resolution adopted, this the 5th day of June, 2012.

(SEAL)

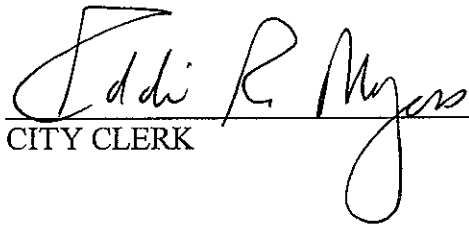
ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of June, 2012.


CITY CLERK

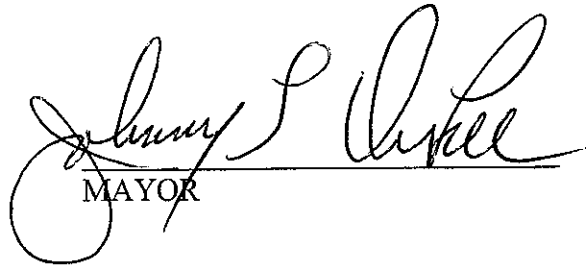

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

TO: Hancock Bank

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

REQUISITION NO.: 3

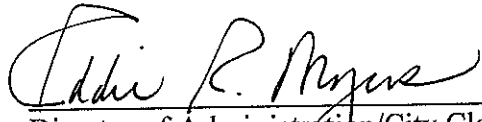
DATE OF REQUISITION: 6/5/2012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purchase Order #	Purpose of Payment
1.	AECOM 1700 Market St. Suite 1600 Philadelphia, PA 19103,3906	094695.7245.08	\$ 2,100.00	Permit Application	123905	Application fee for Norfolk Southern Railroad permit for directional bore.
	PLEASE RETURN THIS CHECK (AECOM) TO THE CITY OF HATTIESBURG ENGINEERING DEPARTMENT AT P O BOX 1898, HATTIESBURG MS 39403-1898					
2.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.03	\$ 3,080.00	16912	124391	Design services on Hwy 98 Booster Station for period 3/26/12 - 4/28/12. MB 2011-4/89-110
3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.18	\$ 4,650.00	16943	124392	Design services on Water System Rehab at Country Club Area for period 3/26/12 - 4/28/12. MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.50	\$ 18,420.00	16911	124390	Design services for Sewer Improvements Phase II for period 3/26/12 - 4/28/12. MB 2011-4/89-110
			<u>\$ 28,250.00</u>			

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

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

①

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

Page 1
Date 05/07/12
PO No. 123905
Req No. 133921

VENDOR MAILING:
AECOM
1700 MARKET ST STE 1600
PHILADELPHIA PA 19103-3906

WAITTS, SHARON
MINUTE BOOK # 2011-4/551-570
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00092682

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

PROCESSING CODE: R1P

PROJECT LINE: VETERANS BLVD WATER CONNECTOR

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.08	RAILROAD PERMIT Project: Veteran Blvd Water Connector Application fee for Norfolk Southern Railroad permit for directional bore.	1.00	EA	2,100.0000	2,100.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

2,100.00

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

02133921



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE D. WALLACE, P.E.
SHEA E. MCNEASE, P.E.
JOHN T. WEEKS, P.E.

PAUL J. SHOWS (1996)

July 20, 2011

City of Hattiesburg
ATTN: Mr. Bert Kuyrkendall
P. O. Box 1898
Hattiesburg, MS 39403-1898

RE: Veterans Blvd Water Connector
City of Hattiesburg

Dear Mr. Kuyrkendall:

Enclosed please find the completed railroad permit application for the Veteran's Memorial Water Main Extension. Please sign where indicated and return to me with a check for the \$2,100.00 application fee. Once returned we will forward the application to Norfolk-Southern for processing.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

Shea E. McNease, P.E.
Vice President
Project Engineer

/nd

enclosure

APPROVED FOR PAYMENT
DATE 5/2/12
SIGNATURE [Signature]

ENTERED

G:\PROJECTS\Hattiesburg_City of\1270 - Veterans Blvd Water Connector\Corres\1270_Kuyrkendall_contract transmittal.docx

094695.7245.08
2011-4/551-570

APPLICATION FOR PIPE OR WIRE OCCUPANCY

Please answer all questions and direct cover letter / project description, completed application, application fee, and three (3) copies of project plans to:

AECOM
1700 Market Street
16th Floor
Philadelphia, PA 19103
(215) 735-0832
Attn: NS Pipe and Wire Administrator

- 1) Legal name and address of Project Sponsor (i.e. the party that will operate and maintain the facility) for use in preparation of official documents:

Legal Name*: City of Hattiesburg, Mississippi
Street: PO Box 1898
City: Hattiesburg State: MS Zip: 39401-1898
Taxpayer ID#: _____

*Please ensure that the exact legal name is provided with no abbreviations.

Sponsor's Contact Information:

Contact Name: Bert Kuyrkendall, P.E.
Title: City Engineer
Street: PO Box 1898
City: Hattiesburg State: MS Zip: 39401-1898
Telephone: (601) 545-4640 Fax: (601) 545-4642
E-Mail Address: bkuyrkendall@hattiesburgms.com

Sponsor is a:

- ☐ Corporation – give state of formation: _____
☐ Limited Partnership – give state of formation: _____
☐ Limited Liability Company – give state of formation: _____
☐ General Partnership – give state of formation: _____
☐ Sole Proprietorship – give state of formation: _____
☐ Individual
☒ Government Entity
☐ Other (and state of formation): _____

- 2) Name and Address of Project Sponsor's Representative or Consultant (i.e. the party that will coordinate the project, leave blank if none or same as Sponsor):

Name: Shea McNease, P.E.
Title: Vice-President
Company: Shows, Dearman & Waits, Inc.
Street: 301 Second Avenue
City: Hattiesburg State: MS Zip: 39402
Telephone: (601) 544-1821 Fax: (601) 544-0501
E-Mail Address: shea@sd-w.com

AECOM



3) Provide location information as outlined below:

City/Municipality: Hattiesburg County: Forrest State: MSGPS Coordinates: Latitude: 31°16'28"N Longitude: 89°20'49"NDistance 1,655.5 (feet) and direction (N/S/E/W) from Railroad Mile Post No. 91 or
from centerline of public grade crossing or bridge carrying _____
(name of road), AAR/DOT Crossing Number _____

4) Will the portion of the project that impacts railroad property lie entirely within an existing public road right of way?

☐ Yes* ☒ No

* If yes, provide conclusive evidence in the form of a letter or memo from the appropriate Road Authority indicating that proposed installation is acceptable to the Road Authority

Street pavement width: _____ Street Right of Way width: _____

Road Authority Responsible for Street Maintenance:

Name: _____
Street: _____
City: _____ State: _____ Zip: _____
Telephone: _____ Fax: _____
E-Mail Address: _____

5) Proposed work involves (check all that apply):

- ☒
- Installation of a new facility
-
- ☐
- Inspection or routine maintenance of an existing facility*
-
- ☐
- Replacement or change in the character and content of an existing facility*

*Please include with the application a copy of the existing agreement between the Project Sponsor and Norfolk Southern (or its predecessor) to ensure prompt handling

6) Proposed timeframe for construction:

Start Date: 10/1/11 Duration: 120 days

7) Is this project being performed per Norfolk Southern request? If so, provide the following information about the Norfolk Southern employee who requested the work:

Name: N/A Title: _____
Phone: _____ E-mail: _____
Reason for Request: _____

Submission of this application does not guarantee project acceptance by Norfolk Southern or convey any right to enter Norfolk Southern property.

Signature: _____ Date: _____

AECOM

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Potable Water	16" Water Main
NORMAL OPERATING PRESSURE	50 psi	N/A
NOMINAL SIZE OF PIPE	16 in.	24 in.
OUTSIDE DIAMETER	16.00 in.	25.8 in.
INSIDE DIAMETER	14.214 in.	25.06 in.
WALL THICKNESS	0.843 in.	0.37 in.
WEIGHT PER FOOT	25.43 lb/ft	100.58 lb/ft
MATERIAL	PVC	Steel
PROCESS OF MANUFACTURE	Extruded	Hot Rolled
SPECIFICATION	AWWA C900-07	A-36
GRADE OR CLASS	DR-18(Class 235)	A-36
TEST PRESSURE	235 psi	N/A
TYPE OF JOINT	Slip-on	Welded
TYPE OF COATING	N/A	N/A
DETAILS OF CATHODIC PROTECTION	N/A	N/A
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N/A	N/A
CHARACTER OF SUBSURFACE MATERIAL	Sandy Loam	Sandy Loam
APPROXIMATE GROUND WATER LEVEL	>80 inches	> 80 inches
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	USDA Soil Survey	USDA Soil Survey

Proposed Method of Installation:

- ☐ Bore and jack (per Section 5.1.3 of NSCE-8)
☐ Jacking (per Section 5.1.4 of NSCE-8)
☐ Tunneling (with Tunnel Liner Plate) (per Section 5.1.5 of NSCE-8)
☒ Directional Bore/Horizontal Direction Drilling – Method A (per Section 5.1.6 of NSCE-8)
☐ Directional Bore/Horizontal Direction Drilling – Method B (per Section 5.1.6 of NSCE-8)
☐ Open Cut (per Section 5.1.2 of NSCE-8). *All installations directly under any track must be designed as a bored installation. Open cut installations will be considered on a case-by-case basis by Norfolk Southern's Division Superintendent at the time of installation.*
☐ Other (Specify): _____

AECOM**NORFOLK
SOUTHERN**

Pipeline (Complete all Applicable Information)

Type of Proposed Installation:

- i) ☒ Transverse Crossing Only
- ii) ☐ Longitudinal (parallel to tracks) Occupancy Only
- iii) ☐ Longitudinal and Transverse Crossing(s)
- iv) ☐ Pipeline in highway under railroad bridge
- v) ☐ Pipeline on highway bridge over railroad
- vi) ☐ Pipeline bridge over railroad

All proposed transverse pipeline crossing applications shall include the following:

Pipe Data Sheet (next page)

Plan View of Crossing (See NSCE-8 Specification Plate II, below is a checklist for your plan development)

- ☒ All railroad tracks, including distance to any track switches or turnouts from proposed pipeline
- ☒ Indicates distance (in feet) to Norfolk Southern Mile Post or Grade Crossing
- ☒ Angle of Crossing relative to railroad track(s)
- ☒ Dimensioned Property Lines
- ☒ Location of Valves (NSCE-8 section 4.9)
- ☒ Location of Vents (if required by NSCE-8 section 4.6)
- ☒ Location of Pipeline Marker Signs (preferably at edge of Property or Right of Way Lines)
- ☒ Location of all existing railroad communications lines and all utility lines
- ☒ Location of any fiber-optic cables parallel to tracks
- ☐ If proposed pipeline is within highway limits, show the location and type of grade crossing traffic control devices (Mast flashers, cantilever flashers, gates, etc.)
- ☒ Casing pipe length
- ☐ Location of launching and receiving pits

Profile View of Crossing (See NSCE-8 Specification Plate III, below is a checklist for your plan development)

- ☒ All railroad tracks
- ☒ Profile of ground above crossing
- ☒ Distance to Valves
- ☐ Distance to Vents and height above ground (if required by NSCE-8)
- ☒ Distance to Pipeline Marker Signs
- ☒ Dimensioned Property Lines
- ☒ Theoretical Railroad embankment lines (per section 4.3.1.F.6 of the NSCE-8)
- ☐ Proposed location and elevations of launching and receiving pits
- ☒ Casing pipe length
- ☒ Bottom of rail elevation
- ☒ Depth of cover between bottom of rail and top of casing pipe (or carrier pipe if casing pipe not required)
- ☒ Location of and the minimum depth of cover from ground line to top of casing pipe (or carrier pipe if casing not required) on right of way (including ditches)

General Notes

All plans shall include the following General Notes:

Contractor shall follow all requirements of Norfolk Southern's NSCE-8 Specifications

Pipeline and Crossing to be installed and maintained in accordance with last approved AMERICAN RAILWAY ENGINEERING AND MAINTENANCE OF WAY ASSOCIATION Specifications for Pipelines Conveying Flammable and Non-flammable Substances

Blasting Not Permitted

AECOM



CONDUIT DATA SHEET
(For Telecom and Power Conduits only, 6" in diameter or less)

	CONDUIT / CASING PIPE
NOMINAL SIZE OF PIPE	
MATERIAL	
OUTSIDE DIAMETER	
INSIDE DIAMETER	
WALL THICKNESS - must be at least 0.188"	
TYPE OF COATING	

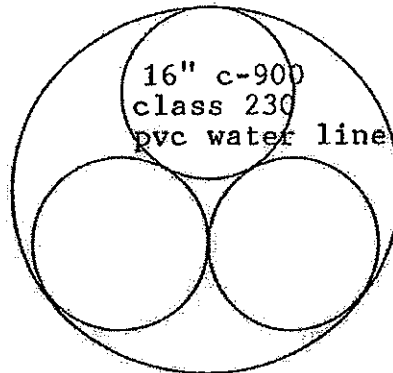
Proposed Method of Installation (Given sections refer to NSCE-8 Specification)

- ☐ Jack & Bore (Section 5.1.3)
☐ Directional Boring Method "A" (Section 5.1.6) – *must have at least 10' depth below base of rail*
☐ Directional Boring Method "B" (Section 5.1.6) – *only for casings 6 inches or less in diameter*
☐ Open Cut (Section 5.1.2) – *All installations directly under any track must be designed as a bored installation. Open cut installations will be considered on a case-by-case basis by Norfolk Southern's Division Superintendent at the time of installation.*
☐ Other – Please Specify: _____

MULTIPLE INNERDUCTS

NUMBER OF INNERDUCTS WITHIN CASING PIPE: 1

- Provide a detail or cross section of the casing pipe with innerducts (see below).
- Clearly mark the type of facility that will be installed within each innerduct. If innerduct will be left spare or empty, please identify as such.



AECOM



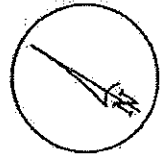
**NORFOLK
SOUTHERN**

RAILROAD PERMIT

Sheet No.: 2 of 3

Permit No.: _____

REVISIONS			
APPLICANT		Railroad	
DATE	BY	DATE	BY
05/19	KSP		

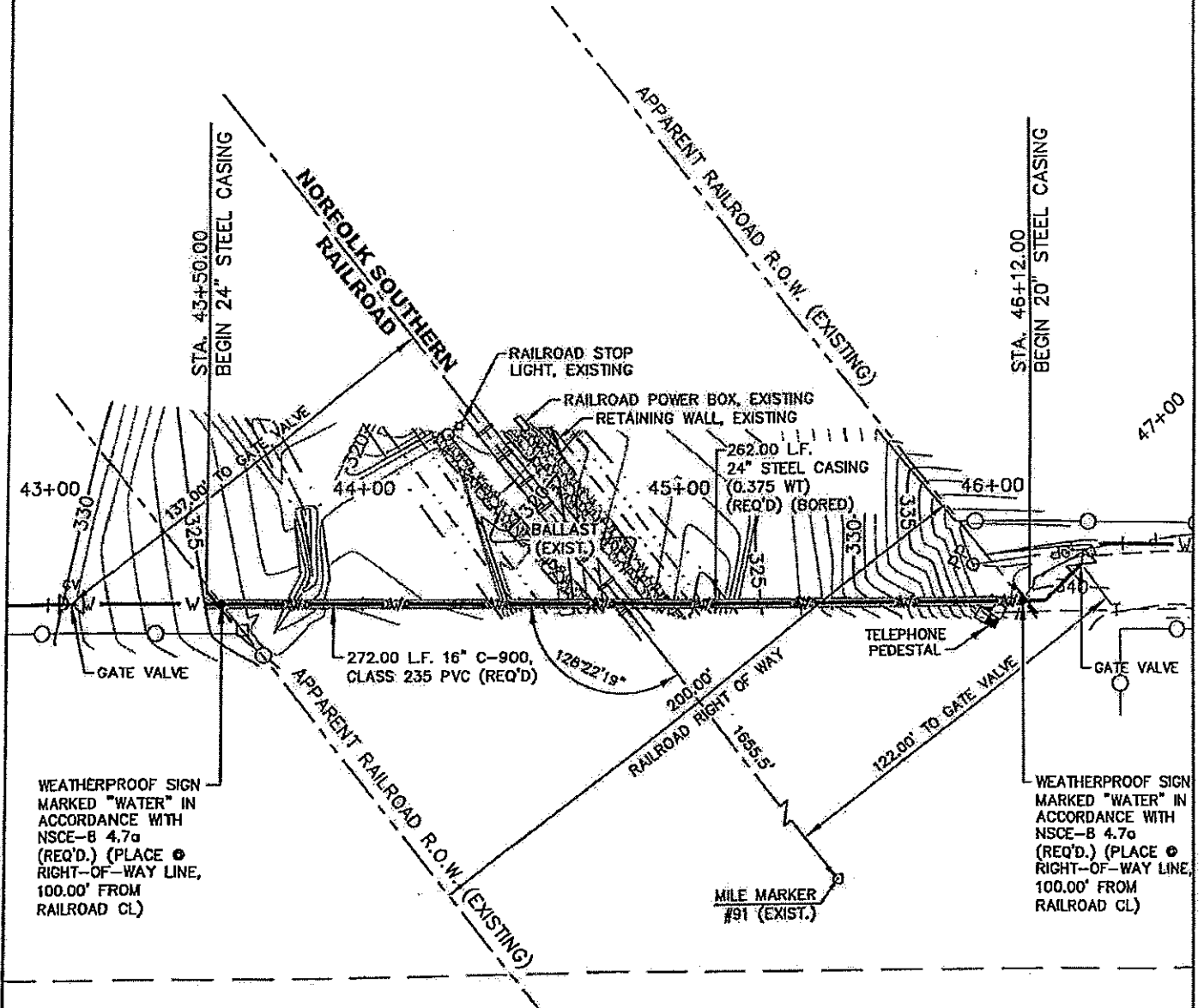


Show North

SCALE: 1" = 50'

NOTES:

1. RAILROAD REPRESENTATIVE AND FLAGMAN SHALL BE PRESENT DURING ALL CONSTRUCTION CROSSING THE RAILROAD
2. EXCAVATION SHALL NOT BE PERMITTED INSIDE NORFOLK SOUTHERN RAILWAY RIGHT OF WAY



RAILROAD BORE PERMIT MILE #90+3,624.5'

RAILROAD PERMIT

Sheet No.: 3 of 3

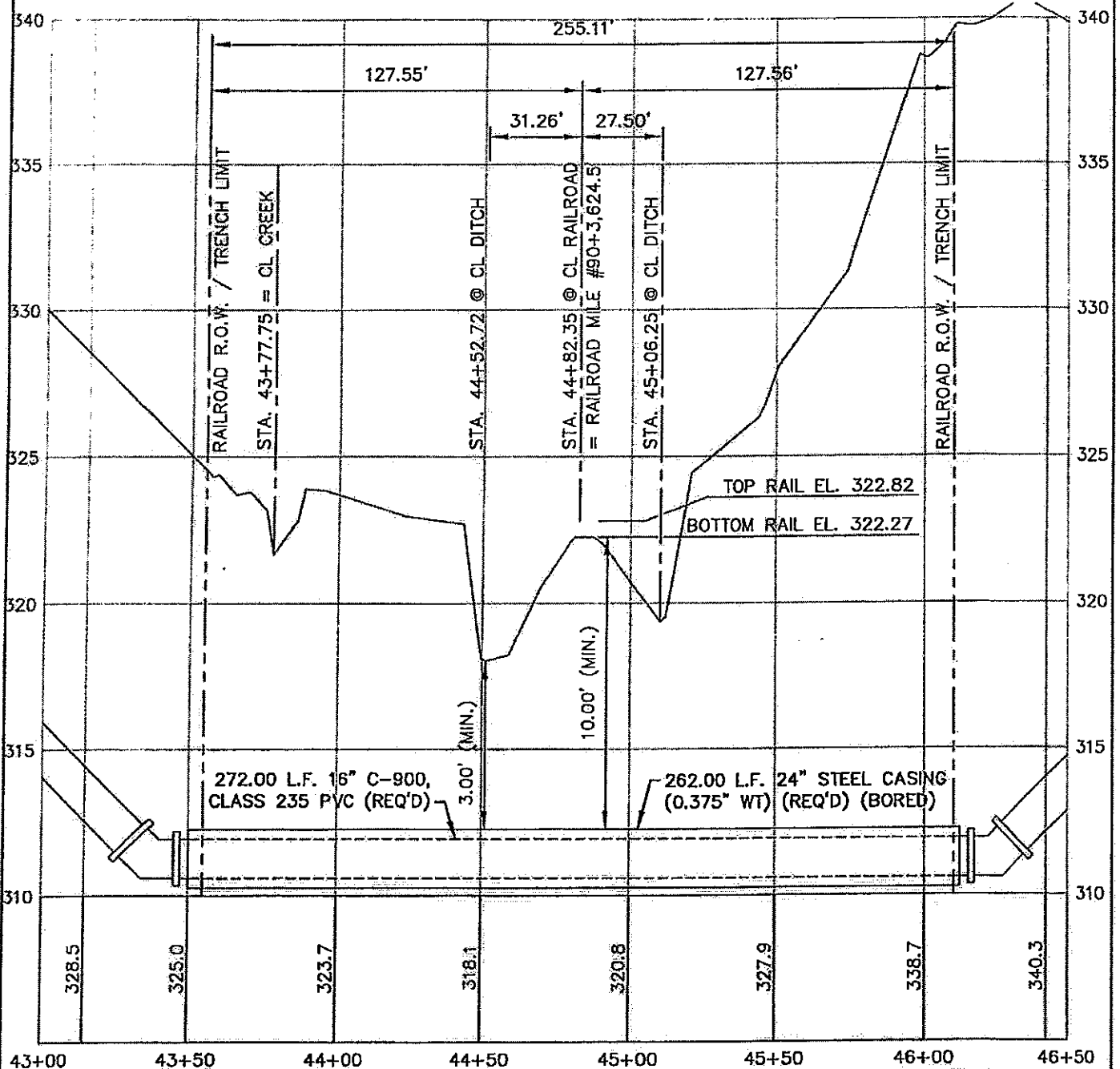
Permit No.: _____

REVISIONS			
APPLICANT		Railroad	
DATE	BY	DATE	BY
05/19	KSP		

SCALE:
HORIZ.: 1" = 50'
VERT.: 1" = 5'

NOTES:

1. RAILROAD REPRESENTATIVE AND FLAGMAN SHALL BE PRESENT DURING ALL CONSTRUCTION CROSSING THE RAILROAD
2. EXCAVATION SHALL NOT BE PERMITTED INSIDE NORFOLK SOUTHERN RAILWAY RIGHT OF WAY



RAILROAD BORE PERMIT ~ MILE #90+3.624.5'

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

WAITTS, SHARON
 MINUTE BOOK # 2011-4/89-110
 STATE CONTRACT# Water/Sewer Bond
 VENDOR # 00002099

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

PROJECT LINE: COMSWIP HWY 98 BOOSTER STATION

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.03	PROFESSIONAL SVCS Project: 1273-W002 COMSWIP Hwy 98 Booster Station Period: 3/26/12 - 4/28/12 Invoice 16912	1.00	EA	3,080.0000	3,080.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 3,080.00

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 134461



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

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

May 03, 2012
Project No: 1273-W002
Invoice No: 16912

Manager Kyle Wallace
Project 1273-W002 Hwy 98 West Booster Station

Professional Services for the Period: March 26, 2012 to April 27, 2012

Phase DD Hwy 98 W Booster Sta. - Design Phase

Professional Personnel

	Hours	Rate	Amount	
Auto Cad Technician				
Sullivan, Richard	7.50	85.00	637.50	
Temple, Patricia	.50	85.00	42.50	
Project Engineer				
Wallace, Kyle	16.00	150.00	2,400.00	
Totals	24.00		3,080.00	
Total Labor				3,080.00
				TOTAL
				\$3,080.00
				\$3,080.00

APPROVED FOR PAYMENT

DATE 5/23/12

SIGNATURE [Signature]

ENTERED

094695. 1245.03
2011-4/89-110

3

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

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 05/25/12
PO No. 124392
Req No. 134462

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

WAITS, SHARON
MINUTE BOOK # 2007-5/509-512
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

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: COMSWIP COUNTRY CLUB AREA REHAB

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.18	PROFESSIONAL SVCS Project: 1242.001 COMSWIP Country Club Area Water System Rehab Period: 3/26/12 - 4/28/12 Invoice 16943	1.00	EA	4,650.0000	4,650.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

4,650.00

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 134462



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

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

May 07, 2012
Project No: 1242.001
Invoice No: 16943

Manager Shea McNease

Project 1242.001 Water System Rehab at Hattiesburg Country Club Area

Professional Services for the Period: March 26, 2012 to April 28, 2012

Phase DD Design

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
McNease, Shea	31.00	150.00	4,650.00	
Totals	31.00		4,650.00	
Total Labor				4,650.00
		TOTAL		\$4,650.00
				\$4,650.00

APPROVED FOR PAYMENT

DATE 5/23/12

SIGNATURE [Signature]

094695. 7245.18
2007-5/509-512

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

4

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 05/25/12
Date -
PO No. - 124390
Req No. - 134460

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

WAITTS, SHARON
MINUTE BOOK # 2011-4/89-110
STATE CONTRACT# Water/Sewer Bond
VENDOR # 00002099

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

PROJECT LINE: COMSWIP SEWER PH II

PROCESSING CODE: MC

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7220.50	PROFESSIONAL SVCS Project: 1273-S002 COMSWIP Sewer Phase II Period: 3/26/12 - 4/28/12 Invoice 16911	1.00	EA	18,420.0000	18,420.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

18,420.00

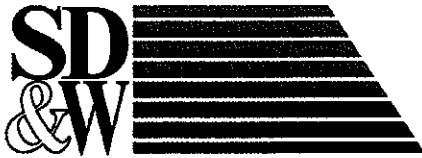
SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

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

OR134460



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

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

May 03, 2012
Project No: 1273-S002
Invoice No: 16911

Manager Kyle Wallace
Project 1273-S002 Comprehensive Sewer Improvements - Ph II
Professional Services for the Period: March 26, 2012 to April 28, 2012

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	1.00	85.00	85.00
Temple, Patricia	41.00	85.00	3,485.00
FIELD CREW			
Crew, Field	85.00	150.00	12,750.00
PROJECT ENGINEER			
Sellers, Bennie	6.00	150.00	900.00
Wallace, Kyle	8.00	150.00	1,200.00
Totals	141.00		18,420.00
Total Labor			18,420.00
			\$18,420.00

Outstanding Invoices

Number	Date	Balance
16881	4/4/2012	5,440.00
Total		5,440.00

Total Now Due \$23,860.00

4/30/12 Included on
Resolution #2 for
payment from bond.

APPROVED FOR PAYMENT

DATE 5/23/12

SIGNATURE [Signature]

ENTERED

094695.7220.50
2011-4/89-110



City of Hattiesburg, MS

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

Master

File Number: 2012-0785

File ID: 2012-0785

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/08/2012

Brief Title: Authorize Mayor to execute Budget Modification #5
on CDBG Project R-110-205-1-GZ Fire Station.

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/182

Title:

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01 <tel:110-205-01>-GZ Fire Station. This modification will increase the construction line item by \$166,951.35 and decrease the construction line item from Project No. R-110-205-02 <tel:110-205-02>-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01 <tel:110-205-01>-GZ. This modification also increases insurance and FEMA match funds, and extends the project grant ending date to 6/30/12.

Notes:

Sponsors:

Enactment Date:

Attachments: MDA Budget Modification #5 Fire Station, executed
MDA Budget Modification #5 Fire Station

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01-GZ Fire Station. This modification will increase the construction line item by \$166,951.35 and decrease the construction line item from Project No. R-110-205-02-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01-GZ. This modification also increases insurance and FEMA match funds, and extends the project grant ending date to 6/30/12.

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

Yeas: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2012-0785

Title

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01 <tel:110-205-01>-GZ Fire Station. This modification will increase the construction line item by \$166,951.35 and decrease the construction line item from Project No. R-110-205-02 <tel:110-205-02>-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01 <tel:110-205-01>-GZ. This modification also increases insurance and FEMA match funds, and extends the project grant ending date to 6/30/12.

Summary

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-01 <tel:110-205-01>-GZ, Fire Station.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEVELOPMENT AUTHORITY**MODIFICATION SIGNATURE SHEET****501 North West Street • Post Office Box 849****Jackson, Mississippi 39205**

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39403

601-545-4501

2. Effective Date 04/19/12

3. Contract Number:

R-110-205-01-GZ

Grant Number:

R-110-205-01-GZ

4. Modification Number: 5

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 08-08-08 / 6/30/12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	INS	FEMA
From	\$ 1,135,900.00	\$ 216,652.00	\$ 1,221,448.00
To	\$ 1,302,851.35	\$ 254,120.00	\$ 1,502,182.00
Increase of	\$ 166,951.35	\$ 37,468.00	\$ 280,734.00
Decrease of	\$ -		

9. The above recipient is hereby modified as follows: This budget modification is to increase the construction line item by \$166,951.35 and decrease the construction line item from Project No. R-110-205-02-GZ and move 166,951.35 to the construction line item in Project No. R-110-205-01-GZ. It also increases insurance and FEMA match funds. This budget modification will extend the project grant ending date to 6/30/12

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature

Date

Name: Jon Mabry

Title:

Chief Operating Officer

12. Approved for Recipient:

Signature

Date

Name: Johnny Dupree

Title: Mayor

MDA DRD
BUDGET MODIFICATION WORKSHEET

City of Hattiesburg

R-110-205-01-GZ

Note: List CDBG Funds where changes are made.

[illegible]

**Katrina Supplemental CDBG Program
Budget Summary**

Applicant:

City of Hattiesburg

Funding Year: 2006

Grant Year: _____

Contract: #R-110-205-01-GZ

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			36,000.00	40,000.00			76,000.00
Application Prep			4,000.00				4,000.00
Audit							0.00
Subtotal (A)			40,000.00	40,000.00		0.00	80,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG	Insurance	FEMA		Total
Architectural/Engineering				209,508.00	159,326.50		368,834.50
Construction of Public Building			1,262,851.35	3,402.00	1,292,318.29		2,558,571.64
Contingency			0.00				0.00
Testing				1,210.00			1,210.00
Mold Remediation					50,537.21		50,537.21
Subtotal (B)			1,262,851.35	214,120.00	1,502,182.00	0.00	2,979,153.35
Grant Total (A + B)			1,302,851.35	254,120.00	1,502,182.00	0.00	3,059,153.35

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street - Post Office Box 600

Jackson, Mississippi 39201

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date 04/19/12

3. Contract Number:

R-110-205-01-GZ

Grant Number:

R-110-205-01-GZ

4. Modification Number: 5

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 08-08-08 / 6/30/12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	INS	FEMA
From	\$ 1,135,900.00	\$ 216,652.00	\$ 1,221,448.00
To	\$ 1,302,851.35	\$ 254,120.00	\$ 1,502,182.00
Increase of	\$ 166,951.35	\$ 37,468.00	\$ 280,734.00
Decrease of	\$ -		

9. The above recipient is hereby modified as follows: This budget modification is to increase the construction line item by \$166,951.35 and decrease the construction line item from Project No. R-110-205-02-GZ and move 166,951.35 to the construction line item in Project No. R-110-205-01-GZ. It also increases insurance and FEMA match funds. This budget modification will extend the project grant ending date to 6/30/12

10. Except as hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature
Name: Jon Mabry
Chief Operating Officer

Date

Title:

12. Approved for Recipient:

Signature
Name: Johnny Dupree
Title: Mayor

Date

6-5-12

Katrina Supplemental CDBG Program Budget Summary

Applicant:

City of Hattiesburg

Funding Year: 2006

Grant Year: _____

Contract: #R-110-205-01-GZ

Description	MDA	DIS	Other Funding Sources			
Administration			Katrina CDBG			Total
General Administration			36,000.00	40,000.00		76,000.00
Application Prep			4,000.00			4,000.00
Audit						0.00
Subtotal (A)			40,000.00	40,000.00	0.00	80,000.00

Description	MDA	DIS	Other Funding Sources			
Public Facilities			KATRINA CDBG	Insurance	FEMA	Total
Architectural/Engineering				209,508.00	159,326.50	368,834.50
Construction of Public Building			1,262,851.35	3,402.00	1,292,318.29	2,558,571.64
Contingency			0.00			0.00
Testing				1,210.00		1,210.00
Mold Remediation					50,537.21	50,537.21
Subtotal (B)			1,262,851.35	214,120.00	1,502,182.00	2,979,153.35
Grant Total (A + B)			1,302,851.35	254,120.00	1,502,182.00	3,059,153.35

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.



City of Hattiesburg, MS

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

Master

File Number: 2012-0787

File ID: 2012-0787

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/08/2012

Brief Title: Authorize Mayor to execute Budget Modification #4 on CDBG Project R-110-205-02-GZ James St. Water Plant.

Final Action: 06/05/2012

Minute Book Number: MB2012-1/182-183

Title:

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02 <tel:110-205-02>-GZ James St. Water Plant. This modification will decrease the construction line item from Project No. R-110-205-02 <tel:110-205-02>-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01 <tel:110-205-01>-GZ.

Notes:

Sponsors:

Enactment Date:

Attachments: MDA Contract Modification #4, executed MDA Contract Modification #4

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02-GZ James St. Water Plant. This modification will decrease the construction line item from Project No. R-110-205-02-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01-GZ.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							

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

TEL-No Vote: 0

Text of Legislative File 2012-0787

Title

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02 <tel:110-205-02>-GZ James St. Water Plant. This modification will decrease the construction line item from Project No. R-110-205-02 <tel:110-205-02>-GZ James St Water Plant, and move \$166,951.35 to the construction line item in Project No. R-110-205-01 <tel:110-205-01>-GZ.

Summary

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-110-205-02 <tel:110-205-02>-GZ, James St. Water Plant.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEVELOPMENT AUTHORITY**MODIFICATION SIGNATURE SHEET****501 North West Street • Post Office Box 849****Jackson, Mississippi 39205**

1. Recipient's Name, Address and Telephone No.

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403

601-545-4501

2. Effective Date 04/19/12

3. Contract Number:

R-110-205-02-GZ

Grant Number:

R-110-205-02-GZ

4. Modification Number: 4

5. Grant Identifier: (Funding Source & Year) CDFA#
14.219 & 14.228

6. Beginning & Ending Dates: 08-08-08 / 8-8-12

7. Page 1 of 3

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	Other: Federal	Other: Local/Private
From	\$ 2,666,210.00		\$ 2,626,410.00
To	\$ 2,499,258.65		\$ 2,626,410.00
Increase of	\$ -		\$ -
Decrease of	\$ 166,951.35		

9. The above recipient is hereby modified as follows: This budget modification is to decrease the contingency line item by \$98,812.00 and to decrease the construction line item by \$68,139.35 and increase the funds by \$166,951.35 in the Project No. R-110-205-01-GZ construction line item.

10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency:

Signature

Date

Name: Jon Mabry

Chief Operating Officer

Title:

12. Approved for Recipient:

Signature

Date

Name: Johnny Dupree

Title: Mayor

MDA DRD
BUDGET MODIFICATION WORKSHEET

Recipient:

City of Hattiesburg

Contract Number:

R-110-205-02-GZ

Note: List CDBG Funds where changes are made.

[illegible]

**Katrina Supplemental CDBG Program
Budget Summary**

Applicant:

City of Hattiesburg

Funding Year: 2006

Grant Year: _____

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

Description	MDA	IDIS		Other Funding Sources			
Administration			Katrina CDBG				Total
General Administration			36,000.00	40,000.00			76,000.00
Application Prep			4,000.00				4,000.00
Audit							0.00
Subtotal (A)			40,000.00	40,000.00		0.00	80,000.00

Description	MDA	IDIS		Other Funding Sources			
Public Facilities			KATRINA CDBG				Total
Architectural/Engineering			211,310.00	211,310.00			422,620.00
Construction of Public Building							
Contingency			0.00	192,000.00	35,188.00	58,000.00	285,188.00
Water Treatment			1,987,948.65	1,829,912.00			3,817,860.65
Water Well			260,000.00	260,000.00			520,000.00
Subtotal (B)			2,459,258.65	2,493,222.00	35,188.00	58,000.00	5,045,668.65
Grant Total (A + B)			2,499,258.65	2,533,222.00	35,188.00	53,539.00	5,125,668.65

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

PROJECT NO. R-110-205-01-GZ / PROJECT TITLE: HATTIESBURG

HATTIESBURG, MISSISSIPPI 39403

1. Recipient's Name, Address and Telephone No. City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403 601-545-4501	2. Effective Date 04/19/12 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">3. Contract Number: R-110-205-02-GZ</td> <td style="width:50%;">Grant Number: R-110-205-02-GZ</td> </tr> </table> 4. Modification Number: 4 5. Grant Identifier: (Funding Source & Year) CDFA# 14.219 & 14.228 6. Beginning & Ending Dates: 08-08-08 / 8-8-12 7. Page 1 of 3	3. Contract Number: R-110-205-02-GZ	Grant Number: R-110-205-02-GZ
3. Contract Number: R-110-205-02-GZ	Grant Number: R-110-205-02-GZ		

8. As a result of this Modification, funds obligated are changed as follows:

	KCDBG	Other: Federal	Other: Local/Private
From	\$ 2,666,210.00		\$ 2,626,410.00
To	\$ 2,499,258.65		\$ 2,626,410.00
Increase of	\$ -		\$ -
Decrease of	\$ 166,951.35		

9. The above recipient is hereby modified as follows: This budget modification is to decrease the contingency line item by \$98,812.00 and to decrease the construction line item by \$68,139.35 and increase the funds by \$166,951.35 in the Project No. R-110-205-01-GZ construction line item.

10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged.

11. Approved for Agency: Signature Name: Jon Mabry Chief Operating Officer Date 	12. Approved for Recipient: Signature Name: Johnny Dupree Title: Mayor Date 6-5-12
--	--

MDA DRD

City of Hattiesburg

R-110-205-02-GZ

Note: List CDBG Funds where changes are made.

[illegible]

Katrina Supplemental CDBG Program Budget Summary

Applicant:

City of Hattiesburg

Funding Year: 2006

Grant Year: _____

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

Description	MDA	DIS	Other Funding Sources			
Administration			Katrina CDBG			Total
General Administration			36,000.00	40,000.00		76,000.00
Application Prep			4,000.00			4,000.00
Audit						0.00
Subtotal (A)			40,000.00	40,000.00	0.00	80,000.00

Description	MDA	DIS	Other Funding Sources			
Public Facilities			KATRINA CDBG			Total
Architectural/Engineering			211,310.00	211,310.00		422,620.00
Construction of Public Building						
Contingency			0.00	192,000.00	35,188.00	285,188.00
Water Treatment			1,987,948.65	1,829,912.00		3,817,860.65
Water Well			260,000.00	260,000.00		520,000.00
Subtotal (B)			2,459,258.65	2,493,222.00	35,188.00	5,045,668.65
Grant Total (A + B)			2,499,258.65	2,533,222.00	35,188.00	5,125,668.65

Katrina CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.



City of Hattiesburg, MS

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

Master

File Number: 2012-0833

File ID: 2012-0833

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Request for Cash and Summary Support Sheet No.
26 - James Street Water Plant

Final Action: 06/05/2012

Minute Book Number: MB2012-1/183

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 26 in the amount of \$27,998.20 for water treatment expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Notes:

Sponsors:

Enactment Date:

Attachments: Request for Cash No 26, executed Request for Cash No 26

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Vice President Ware to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 26 in the amount of \$27,998.20 for water treatment expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0833

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 26 in the amount of \$27,998.20 for water treatment expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 26 in the amount of \$27,998.20 for water treatment expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Budget Information

\$27,998.20 Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: May 23, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

1. Creel
Invoice number 5 in the amount of \$27,998.20
For Water Treatment expense
2. Shows Dearman
Invoice number 16874 in the amount of \$8,467.35
For Architect/Engineering expense MATCH ONLY

Also enclosed is "Request for Cash and Summary Support Sheet No. 26 in the amount of \$27,998.20 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 26 and return it along with the supporting documentation for processing to our office at the following address:

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information

Applicant Name: City of Hattiesburg
Mailing Address P.O. Box 1898
Street Address
City, State Zip Hattiesburg, MS 39403-1898
Telephone No. 601-554-1014

Fax Number
Email Address

Bank Information

Electronic Transfer 06530027
Bank Account 4800186627
Bank Name: Trustmark National Bank
Address P.O. Box 1071
City, State Zip Hattiesburg, MS 39403-1071
Telephone No. 601-469-3663

Section B: Project Information

Grant No. R-103-06 Contract No. R-110-206-02-02 Request No. 28

FOR MDA USE ONLY

Vendor No.

IDIS Voucher Number

From February 28, 2012 To April 20, 2012
Services Rendered

Section C: Request Per Activity

Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1 Administration	\$ 36,000.00	\$ 25,970.48		\$ 10,029.52	
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -	
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -	
4 Contingency	\$ 98,812.00			\$ 98,812.00	
5 Water Treatment	\$ 2,056,088.00	\$ 1,969,346.79	\$ 27,998.20	\$ 58,743.01	
6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55	
				\$ -	
				\$ -	
Total:	\$ 2,666,210.00	\$ 2,368,801.72	\$ 27,998.20	\$ 269,410.08	

Approval for Payment

Signature

Date

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

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

Signature of Authorized Official

Date Signed

Debra Tompkins

Prepared By

5/23/2012
Date Prepared

Johnny DuPre, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 26 Grant Number: R-103-06
 Period Cost - Beginning February 26, 2012 Ending Date: April 20, 2012 Contract Number: R-110-205-02-GZ

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

2. Activity: Architect/Engineering		Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	Architect/Engineering		Shows Dearman	16874	\$8,467.35	\$8,467.35	\$0.00
B.	Architect/Engineering						\$0.00
C.							
D.							
				Subtotal:	\$8,467.35	\$8,467.35	\$ -

3. Activity: Water Treatment		Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.	Water Treatment		Creel	5	\$27,998.20		\$27,998.20
B.							
C.							
D.							
				Subtotal:	\$27,998.20	\$ -	\$27,998.20

Applicant City of Hattiesburg

Cash Summary Support Sheet

Request No:

26

Grant Number:

Contract Number:

R-103-06

R-110-205-02-GZ

4. Activity:

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A.

B.

C.

D.

Subtotal:

5. Activity:

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A.

W

C.

D.

Subtotal:

6. Activity:

Line Item

Vendor Name

Invoice #

(a) Invoice Amount

(b) Match Share

Federal Share

A.

B.

C.

D.

Subtotal:

Cumulative Match Expended To Date:

\$2,510,570.60 GRAND TOTAL:

\$36,465.55

\$

8,467.35

\$

27,998.20

Cumulative Federal Expended To Date:

\$2,396,799.92

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

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

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

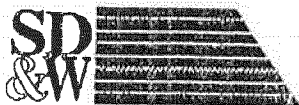
Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 26 Total Amount Requested: \$ 27,998.20

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 25,970.48	\$ -	\$ 10,029.52
Engineering				\$ -
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 58,743.01
Water Treatment	\$ 2,056,088.00	\$ 1,969,346.79	\$ 27,998.20	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 2,368,801.72	\$ 27,998.20	\$ 269,410.08

Total Funds Request to Date: \$ 2,396,799.92
 Amount of Other Funds Expended to Date: \$2,510,570.60
 CDBG Project Balance \$ 269,410.08
 Period of Projected Cash Needs - Beginning: February 26, 2012 Thru April 20, 2012

TODAY'S DATE	5/23/2012	TOTAL CONTRACT BUDGET	\$ 2,666,210.00	Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 2,396,799.92	Enter number from Cash Request
CONTRACT END DATE (FROM CONTRACT)	8/8/2012	% TOTAL CONTRACT BUDGET SPENT	89.90%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR '0')		% CONTRACT BUDGET REMAINING	10.10%	
FINAL CONTRACT COMPLETION DATE	8/8/2012	CONSTRUCTION BUDGET AMOUNT	\$ 2,414,900.00	
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	\$ 2,155,519.44	
% OF CONTRACT PERIOD ELAPSED	94.79%	% CONSTRUCTION BUDGET SPENT	89.26%	
% OF CONTRACT PERIOD REMAINING	5.21%			



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE, R.L.S.
MICHAEL T. WAITS, PE, R.L.S.
NICHOLAS M. CONNOLLY, PE, R.L.S.
KYLE D. WALLACE, PE
SHEA E. McNEASE, PE
JOHN T. WEEKS, PE
DENNIE J. SELLERS, PE, R.L.S.

PAUL J. SHOWS (1988)

OR 133474

April 19, 2012

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

Attn: Bert Kuyrkendall

Re: James Street Water Plant Rehabilitation
Phase II

Bert:

Enclosed please find three (3) of Pay Application No. 5 in the amount of \$27,998.20 for the above referenced project.

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosure

cc: Wade Phillips, SD&W
Tucker Creel, The Creel Company

APPROVED FOR PAYMENT

DATE

4/20/12

SIGNATURE

756967 7245.02

MB 2011-5/115-118

ENTERED

APPLICATION AND CERTIFICATE FOR PAYMENT**THE CREEL COMPANY, INC.****James Street Water Plant Rehabilitation Phase II****900 James St. Hattiesburg, MS****Engineer: Shows, Dearman, & Walts, Inc.**

Application No. Five (5)

Period TO: April 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM

\$ 919,928.00

Change Orders

\$ 19,854.00

CONTRACT SUM TO DATE

\$ 939,782.00

Total Amount Completed

\$ 919,928.00

Stored Material

\$

Subtotal to Date

\$ 919,928.00

Retainage Held 2.5% of Completed

\$ 22,998.20

Total Amount Due Less Retainage

\$ 896,939.80

Less Previous Billings

\$ 868,931.60

Total Amount Due This Request

\$ 28,008.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Creel Company Inc.By: Travis Lee

Date: April 16, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 16th day of April, 2012

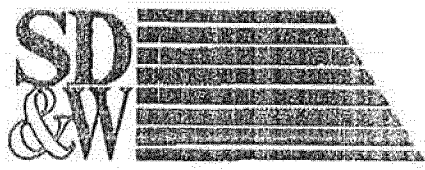
Notary Public: Brenda McRae

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 4/20/11						
SCHEDULE OF VALUES						
Section	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Demobilization	\$ 5,000.00	100%	\$ 5,000.00		\$ 5,000.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Remove Coke	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -
	Demo Existing Filter #1	\$ 16,500.00	100%	\$ 16,500.00	\$ 16,500.00	\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00	100%	\$ 2,700.00	\$ 2,700.00	\$ -
	Filter Lining System	\$ 75,000.00	100%	\$ 75,000.00	\$ 75,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -
	S.S. Aerator Trays	\$ 167,000.00	100%	\$ 167,000.00	\$ 167,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -

9	Finishes					
	Paint Pipe Gallery	\$ 34,601.00	100%	\$ 34,601.00	\$ 34,601.00	\$ -
	Paint Aerator Ext and	\$ 90,130.00	100%	\$ 90,130.00	\$ 90,130.00	\$ -
	Lead Abatement	\$ 30,000.00	100%	\$ 30,000.00	\$ 30,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
13	Special Construction					
	Filtration Equipment	\$ 330,099.00	100%	\$ 330,099.00	\$ 330,099.00	\$ -
	Filtration Equipment Installation	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Control System	\$ 32,000.00	100%	\$ 32,000.00	\$ 32,000.00	\$ -
	Replace Coke	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -
15	Mechanical					
	New Piping	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
16	Electrical					
	Electrical	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
				\$ -		\$ -
	Original Contract	\$ 919,928.00		\$ 919,928.00	\$ 914,928.00	\$ 5,000.00
	Change Order No. 1	\$ 19,854.00		\$ -		\$ -
	Total Contract to Date	\$ 939,782.00		\$ 919,928.00	\$ 914,928.00	\$ 5,000.00

OR 133 007



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

RECEIVED
4/5/12

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

April 03, 2012
Project No: 1237B.00
Invoice No: 16874

Manager John Weeks
Project 1237B.00 James St Water Treatment Plant Phase-II
Professional Services for the Period: February 26, 2012 to March 24, 2012

Phase CM Construction Management
Professional Personnel

	Hours	Rate	Amount
Connolly, Nicholas	2.00	48.08	96.16
Phillips, Michael	31.00	18.00	558.00
Waits, Michael	20.00	24.04	480.80
Wallace, Kyle	11.50	48.08	552.92
Weeks, John	29.50	38.46	1,134.57
Totals	94.00		2,822.45
Total Labor		3.0 times	2,822.45
			8,467.35
		TOTAL	\$8,467.35
			\$8,467.35

APPROVED FOR PAYMENT
DATE 4-9-12
SIGNATURE *[Signature]*

ENTERED

75695, 7245.02
2011-2/455

MEMO

DATE: May 23, 2012
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

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

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

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

REMINDER

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

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

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

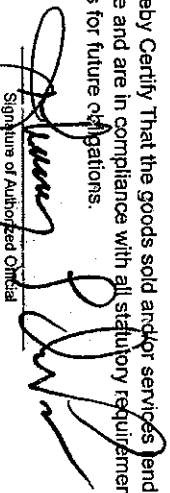
**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information		Bank Information		Section B: Project Information	
Applicant Name: City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address: P.O. Box 1898	Bank Account:	4800186627	R-103-06	R-110-205-02-02	28
Street Address:	Bank Name:	Trustmark National Bank	FOR MDA USE ONLY		
City, State Zip: Hattiesburg, MS 39403-1898	Address:	P.O. Box 1071			
Telephone No.: 601-554-1014	City, State Zip: Hattiesburg, MS 39403-1071	Telephone No.: 601-469-3663	Vendor No.		
Fax Number:			IDS Voucher Number		
Email Address:	From: February 26, 2012	Thru: April 20, 2012			

Section C: Request Per Activity					Approval for Payment	
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers	
1 Administration	\$ 36,000.00	\$ 25,970.48		\$ 10,029.52		
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -		
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -		
4 Contingency	\$ 98,812.00			\$ 98,812.00		
5 Water Treatment	\$ 2,056,088.00	\$ 1,969,346.79	\$ 27,998.20	\$ 58,743.01		
6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55		
				\$ -		
				\$ -		
Total:	\$ 2,666,210.00	\$ 2,368,801.72	\$ 27,998.20	\$ 269,410.08		

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

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

 Signature of Authorized Official Johny D. Pires, Mayor Typed Name and Title of Authorized Official	6-5-12 Date Signed Debra Tompkins Prepared By 601-638-7121 Preparer's Telephone No. 5/23/2012 Date Prepared
---	--

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 26 Grant Number: R-103-06
 Period Cost - Beginning February 26, 2012 Ending Date: April 20, 2012 Contract Number: R-110-205-02-GZ

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

2. Activity: Architect/Engineering		(a)		(b)		
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Architect/Engineering	Shows Dearman	16874	\$8,467.35	\$8,467.35	\$0.00	
B. Architect/Engineering					\$0.00	
C.						
D.						
Subtotal:			\$8,467.35	\$8,467.35	\$-	

3. Activity: Water Treatment		(a)		(b)		
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share	Federal Share	
A. Water Treatment	Creel	5	\$27,998.20		\$27,998.20	
B.						
C.						
D.						
Subtotal:			\$27,998.20	\$-	\$27,998.20	

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No: 26

Grant Number: R-103-06
Contract Number: R-110-205-02-GZ

4. Activity:

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

5. Activity:

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

6. Activity:

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

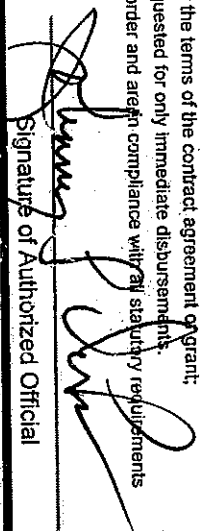
Cumulative Match Expended To Date: \$2,510,570.60 **GRAND TOTAL:**

Cumulative Federal Expended To Date: \$2,396,799.92

\$36,465.55	\$	8,467.35	\$	27,998.20
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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/expeditures under the terms of the contract, agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Herby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official


Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 26 Total Amount Requested: \$ 27,998.20

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 25,970.48	\$ -	\$ 10,029.52
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 58,743.01
Water Treatment	\$ 2,056,088.00	\$ 1,969,346.79	\$ 27,998.20	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 2,368,801.72	\$ 27,998.20	\$ 269,410.08

Total Funds Request to Date: \$ 2,396,799.92
 Amount of Other Funds Expended to Date: \$2,510,570.60
 CDBG Project Balance \$ 269,410.08
 Period of Projected Cash Needs - Beginning: February 26, 2012 Thru April 20, 2012

TODAY'S DATE	5/23/2012	TOTAL CONTRACT BUDGET	\$ 2,666,210.00	Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 2,396,799.92	Enter number from Cash Request
CONTRACT END DATE (FROM CONTRACT)	8/8/2012	% TOTAL CONTRACT BUDGET SPENT	89.90%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR 'Y')		% CONTRACT BUDGET REMAINING	10.10%	
FINAL CONTRACT COMPLETION DATE	8/8/2012	CONSTRUCTION BUDGET AMOUNT	\$ 2,414,900.00	
CONTRACT DURATION (MONTHS)	48.00	TOTAL CONSTRUCTION DOLLARS SPENT TO BUDGET	\$ 2,155,519.44	
% OF CONTRACT PERIOD ELAPSED	94.79%	% CONSTRUCTION BUDGET SPENT	89.26%	
% OF CONTRACT PERIOD REMAINING	5.21%			



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
HTTP://WWW.SD-W.COM

OR 133474

RAYMOND M. DEARMAN, P.E., R.L.S.
MICHAEL T. WAITS, P.E., R.L.S.
NICHOLAS M. CONNOLLY, P.E., R.L.S.
KYLE O. WALLACE, P.E.
SHEA E. MONEAGUE, P.E.
JOHN T. WEEKS, P.E.
DENNIE J. SELLERS, P.E., R.L.S.

PAUL J. SHOWS (1990)

April 19, 2012

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

Attn: Bert Kuyrkendall

Re: James Street Water Plant Rehabilitation
Phase II

Bert:

Enclosed please find three (3) of Pay Application No. 5 in the amount of \$27,998.20 for the above referenced project.

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/nd

Enclosure

cc: Wade Phillips, SD&W
Tucker Creel, The Creel Company

APPROVED FOR PAYMENT

DATE 4/20/12
SIGNATURE [Signature]

756467 7245.02

MB 20A-5/115-118

G:\PROJECTS\Hattiesburg_City of\1237B - James Street Water Plant Rehabilitation Phase II\Correct\1237B_Kuyrkendall_Pay App
5,000

ENTERED

APPLICATION AND CERTIFICATE FOR PAYMENT**THE CREEL COMPANY, INC.****James Street Water Plant Rehabilitation Phase II****900 James St. Hattiesburg, MS****Engineer: Shows, Dearman, & Walts, Inc.**

Application No. Five (5)

Period TO: April 20, 2012

Application is made for Payment, as shown on the attached Schedule of Values

ORIGINAL CONTRACT SUM	\$ 919,928.00
Change Orders	\$ 19,854.00
CONTRACT SUM TO DATE	\$ 939,782.00
Total Amount Completed	\$ 919,928.00
Stored Material	\$ -
Subtotal to Date	\$ 919,928.00
Retainage Held 2.5% of Completed	\$ 22,998.20 <i>22,998.20</i>
Total Amount Due Less Retainage	\$ 896,929.80 <i>896,929.80</i>
Less Previous Billings	\$ 868,931.60
Total Amount Due This Request	\$ 28,008.20 <i>27,998.20</i>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Creel Company Inc.By: *Travis*

Date: April 16, 2012

State of Alabama

County of Mobile

Subscribed and sworn to before me this 16th day of April, 2012

Notary Public: *R. Alexander McQuinn*

My Commission expires: March 10, 2013

THE CREEL COMPANY, INC						
James Street Water Plant Rehabilitation Phase II						
900 James St. Hattiesburg, MS						
Engineer: Shows, Dearman, & Waits, Inc.						
Date: 4/20/11						
SCHEDULE OF VALUES						
Section	Description	Value	% Comp.	Tot. Comp	Prev. Bill	Amount Due
1	General Conditions					
	Mobilization	\$ 29,098.00	100%	\$ 29,098.00	\$ 29,098.00	\$ -
	Bonds and Insurance	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Demobilization	\$ 5,000.00	100%	\$ 5,000.00		\$ 5,000.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
2	Site Work			\$ -		\$ -
	Demo Existing Piping	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
	Demo Concrete Aerator Trays	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Remove Coke	\$ 7,000.00	100%	\$ 7,000.00	\$ 7,000.00	\$ -
	Demo Existing Filter #1	\$ 16,500.00	100%	\$ 16,500.00	\$ 16,500.00	\$ -
	Remove Filter Material	\$ 5,000.00	100%	\$ 5,000.00	\$ 6,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
3	Concrete			\$ -		\$ -
	Concrete Repair SE Corner	\$ 2,700.00	100%	\$ 2,700.00	\$ 2,700.00	\$ -
	Filter Lining System	\$ 75,000.00	100%	\$ 75,000.00	\$ 75,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
5	Steel			\$ -		\$ -
	S.S. Air Piping	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -
	S.S. Aerator Trays	\$ 167,000.00	100%	\$ 167,000.00	\$ 167,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -

9	Finishes					
	Paint Pipe Gallery	\$ 34,601.00	100%	\$ 34,601.00	\$ 34,601.00	\$ -
	Paint Aerator Ext and	\$ 90,130.00	100%	\$ 90,130.00	\$ 90,130.00	\$ -
	Lead Abatement	\$ 30,000.00	100%	\$ 30,000.00	\$ 30,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
13	Special Construction					
	Filtration Equipment	\$ 330,099.00	100%	\$ 330,099.00	\$ 330,099.00	\$ -
	Filtration Equipment Installation	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
	Control System	\$ 32,000.00	100%	\$ 32,000.00	\$ 32,000.00	\$ -
	Replace Coke	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -
15	Mechanical					
	New Piping	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
16	Electrical					
	Electrical	\$ 12,000.00	100%	\$ 12,000.00	\$ 12,000.00	\$ -
				\$ -		\$ -
	Original Contract	\$ 919,928.00		\$ 919,928.00	\$ 914,928.00	\$ 5,000.00
	Change Order No. 1	\$ 19,854.00		\$ -		\$ -
	Total Contract to Date	\$ 939,782.00		\$ 919,928.00	\$ 914,928.00	\$ 5,000.00

OR 133007



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

RECEIVED
4/5/12

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

April 03, 2012
Project No: 1237B.00
Invoice No: 16874

Manager John Weeks

Project 1237B.00 James St Water Treatment Plant Phase-II

Professional Services for the Period: February 26, 2012 to March 24, 2012

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
Connolly, Nicholas	2.00	48.08	96.16
Phillips, Michael	31.00	18.00	558.00
Waits, Michael	20.00	24.04	480.80
Wallace, Kyle	11.50	48.08	552.92
Weeks, John	29.50	38.46	1,134.57
Totals	94.00		2,822.45
Total Labor		3.0 times	2,822.45

8,467.35

TOTAL \$8,467.35

\$8,467.35

APPROVED FOR PAYMENT

DATE 4-9-12

SIGNATURE [Signature]

ENTERED

75695, 7245, 02
2011-2/455



City of Hattiesburg, MS

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

Master

File Number: 2012-0842

File ID: 2012-0842

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Agreement for Notificatin Solutions and Services

Final Action: 06/05/2012

Minute Book Number: MB2012-1/183

Title:

Approve and authorize the Mayor to execute agreemeent with Cassidian Communications for Notification Solutions and Services (replaces the current Reverse 911 system)

Notes:

Sponsors:

Enactment Date:

Attachments: Forrest County Hosted GCW_NXT_SRP Prorated Proposal rev 6-5-12 rev, Executed.Cassidian

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Delgado to Approve and authorize the Mayor to execute agreement with Cassidian Communications for Notification Solutions and Services (replaces the current Reverse 911 system)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0842

Title

Approve and authorize the Mayor to execute agreement with Cassidian Communications for Notification Solutions and Services (replaces the current Reverse 911 system)

Summary

Agreement for Notification System (replaces current Reverse 911 system)

Budget Information

Expenditure Type

Purchasing Item

Publication Information



DIALOGIC COMMUNICATIONS CORP (DCC)
dba Cassidian Communications
117 Seaboard Lane, Suite D-100
Franklin, TN 37067
PH 800.723.3207
FAX 615.790.1329

EMERGENCY NOTIFICATION PROPOSAL
Forrest County Emergency Management District

Customer: Mayor DuPree/Eddie Myers
601.545.4501
mayor@hattiesburgms.com

Date: 06/05/2012

Acct Exec: Jessica Talley Catignani
615.791.3949
jessica.catignani@cassidiancommunications.com

Proposal No: DIR35534C

Thank you for the opportunity for Cassidian Communications, an EADS North America company, to provide our industry renowned Notification Solutions and Services. Should you have any questions regarding your proposed solution, please contact your account executive at the information detailed above.

Solution Offered: Shared Hosted The Communicator! NXT and GeoCast Web
Term: 3 years

Includes:

- Unlimited Users, Administrators, and Activations
- Up to 80,000 Contacts/Residents
- Redundant Host Backup
- 2-way Email Confirmation
- Self-Registration Portal
- Annual Software Maintenance & Support Plan
- 24/7/365 Technical Support
- 10,000 Calling Minutes provided annually*
- 10,000 SMS Messages provided annually*
- Up to 10 Concurrent Users
- Notification Methods: Phone, SMS, Email, Pager
- Application Installation & System Rollout
- 1 seat for Comprehensive Training in Franklin, TN (travel expenses not included)
- Free Web Training or Training Seat in Franklin, TN provided annually

*Minutes/Messages will be refreshed each year upon annual renewal. Additional minutes/messages are available for purchase. See below.

Year 1 Prorated amount: \$6,088 (assuming service begins July 1)
Annual Cost: \$9,130

10,000 SMS Units (.09/unit)	\$900	10,000 Calling Units (.10/unit)	\$1,000
50,000 SMS Units (.08/unit)	\$4,000	25,000 Calling Units (.09/unit)	\$2,250
100,000 SMS Units (.07/unit)	\$7,000	50,000 Calling Units (.07/unit)	\$3,500
250,000 SMS Units (.06/unit)	\$15,000	100,000 Calling Units (.05/unit)	\$5,000
500,000 SMS Units (.05/unit)	\$25,000	Individual Calling Units (.15/unit)	\$0.15
Individual SMS Units (0.12/unit)	\$0.12	1 unit = 1 domestic minute 1 unit = 1 domestic SMS message	

Pricing is valid for 90 days.

www.CassidianCommunications.com



DIALOGIC COMMUNICATIONS CORP (DCC)
dba Cassidian Communications
117 Seaboard Lane, Suite D-100
Franklin, TN 37067
PH 800.723.3207
FAX 615.790.1329

EMERGENCY NOTIFICATION PROPOSAL
Forrest County Emergency Management District

Customer: Mayor DuPree/Eddie Myers
601.545.4501
mayor@hattiesburgms.com

Date: 06/05/2012

Acct Exec: Jessica Talley Catignani
615.791.3949
jessica.catignani@cassidiancommunications.com

Proposal No: DIR35534C

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- 24/7/365 Technical Support
- 10,000 Calling Minutes provided annually*
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Year 1 Prorated amount: \$6,088 (assuming service begins July 1)
Annual Cost: \$9,130

10,000 SMS Units (.09/unit)	\$900	10,000 Calling Units (.10/unit)	\$1,000
50,000 SMS Units (.08/unit)	\$4,000	25,000 Calling Units (.09/unit)	\$2,250
100,000 SMS Units (.07/unit)	\$7,000	50,000 Calling Units (.07/unit)	\$3,500
250,000 SMS Units (.06/unit)	\$15,000	100,000 Calling Units (.05/unit)	\$5,000
500,000 SMS Units (.05/unit)	\$25,000	Individual Calling Units (.15/unit)	\$0.15
Individual SMS Units (0.12/unit)	\$0.12	1 unit = 1 domestic minute 1 unit = 1 domestic SMS message	

Pricing is valid for 90 days.

www.CassidianCommunications.com

SERVICE AGREEMENT

This Service Agreement ("**Agreement**") is entered into by and between Dialogic Communications Corporation, dba Cassidian Communications, a Tennessee corporation ("**Cassidian Communications**"), located at 117 Seaboard Lane, Suite D-100, Franklin, Tennessee 37067, or its authorized reseller, and City of Hattiesburg, MS ("**Customer**"), located at 200 Forrest Street, Hattiesburg, MS 39401. Both Cassidian Communications and Customer may alternatively be referred to as a "**Party**" and collectively as the "**Parties**".

1. Definitions.

1.1 "**Content**" means the audio and visual information, Documentation, Software, products and services contained or made available to Customer in the course of using the Service.

1.2 "**Customer Data**" means any data, information or material that Customer submits to the Service in the course of using the Service.

1.3 "**Documentation**" means on-line material provided by Cassidian Communications or its authorized reseller to assist Customer in the use of the Service.

1.4 "**Initial Service Term**" means the period of time commencing on the online date for Services ("**Effective Date**") and ending 3 year(s) after such date.

1.5 "**Cassidian Communications Technology**" means the Cassidian Communications provided technology (including but not limited to Documentation, Software, hardware, equipment, products, processes, algorithms, user interfaces, know-how, techniques, designs, and other tangible or intangible technical material or information) made available to you by Cassidian Communications in providing the Service.

1.6 "**Software**" means the application software programs and any updates, modifications and corrections thereto to which Cassidian Communications has granted access to Customer as part of the Service hereunder.

1.7 "**Service**" means the emergency notification system accessible via the Internet and all associated applications and modules identified in the Customer Proposal and purchased by Customer and all ancillary online or offline products and services provided to Customer by Cassidian Communications hereafter.

1.8 "**User**" shall refer to Customer's employees, representatives, consultants, contractors or agents who are authorized to use the Service and have been supplied with user identifications and passwords by Customer.

2. Payment and Taxes.

2.1 **Customer's Purchase.** In consideration of the fees described herein, Cassidian Communications or its authorized reseller shall provide Customer with access to the Service as described herein and as governed by the terms and conditions of this Agreement, accepted proposal, and incorporated documents. Additional services may be added by the parties throughout the term of this Agreement through subsequent proposal issued by Cassidian Communications, which may be accepted through Licensee purchase order and shall be governed by the terms and conditions set forth under this Agreement.

2.2 **Fees of Service.** For the Initial Service Term, Customer will pay Cassidian Communications or its authorized reseller the amount set forth in the issued proposal. Payment shall be made within thirty (30) days of the Effective Date. License rights granted hereunder and Services shall automatically renew annually unless terminated by Customer's written notice to Cassidian Communications or its authorized reseller not less than ninety (90) days prior to the expiration of the then in effect term. Cassidian Communications or its authorized reseller shall invoice Customer for the renewal term sixty (60) calendar days prior to the then in effect term. Payment on the renewal invoice shall be due on or before the expiration of the then in effect term.

2.3 **Calling Minutes / SMS Messages.** See Proposal DIR35534C, which is incorporated herein by this reference.

2.4 **Taxes.** Customer will pay all taxes based on this Agreement or any product or services related thereto, excluding taxes based on Cassidian Communications' income, but including personal property taxes, if any. All shipping and insurance charges for products shipped between Cassidian Communications and Customer will be paid by Customer.

2.5 **Late Charges.** In addition to any other remedy available to Cassidian Communications, for a late payment by Customer, Customer shall pay a charge of 1.5% per month, or the maximum percentage permitted by applicable law, whichever is less, on any amount not paid when due.

3. License, Access and Use of the Service.

3.1 License: Cassidian Communications hereby grants Customer a non-exclusive, non-transferable, worldwide right to use the Service, solely for Customer's internal business purposes, subject to the terms and conditions of this Agreement. All rights not expressly granted to Customer are reserved by Cassidian Communications and its licensors.

3.2 Access: Customer and Cassidian Communications shall agree upon, prior to Customer's use of the Service, the offices and Users authorized to access the Service and such Users shall be identified in writing in advance by Customer. Customer may modify the Users of the Service by providing advance written notice to Cassidian Communications. Customer may authorize access for the number of simultaneous, concurrent Users of the Service at any given time. Passwords provided for Service access may be used only by authorized personnel. Neither Customer nor its authorized personnel shall divulge, sublicense, assign or transfer to any third party passwords established for access to the Service. Customer shall be responsible for the confidentiality and security of its User identifications and passwords.

3.3 Customer Responsibilities: Customer is responsible for all activity occurring in its User accounts and shall abide by all applicable local, state, national and foreign law, treaties and regulations in connection with Customer's use of the Service, including but not limited to data privacy, security, international communications and the transmission of technical or personal data. Customer shall: (i) Prevent unauthorized access to the Service and notify Cassidian Communications immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Cassidian Communications immediately and use reasonable efforts to stop immediately any copying or distribution of Content that is known or suspected by Customer; and (iii) ensure that use of the Service by all of Customer's Users is in compliance with this Agreement.

3.4 Restrictions: Customer shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service or the Content in any way; (ii) modify or make derivative works based upon the Service or the Content; (iii) create Internet "links" to the Service or "frame" or "mirror" any Content on any other server or wireless or Internet-based device; (iv) send spam or otherwise duplicative or unsolicited messages in violation of applicable law; (v) send or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortuous material, including material harmful to children or violative of third party privacy rights; (vi) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (vii) interfere with or disrupt the integrity or performance of the Service or the data contained therein, including but not limited to Customer Data; (viii) attempt to gain unauthorized access to the Service or its related systems or networks; (ix) reverse engineer or access the Service in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the Service, or (c) copy any ideas, features, functions or graphics of the Service.

4. Customer Data. Cassidian Communications does not own any data, information or material that Customer submits to the Service in the course of using the Service ("Customer Data"). Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership or right to use of all Customer Data. Cassidian Communications shall not be responsible or liable for the deletion, correction, destruction, damage loss or failure to store any Customer Data. Customer shall maintain a copy of all Customer Data. Customer is solely responsible for adherence to any privacy act or regulation regarding such Customer Data and Cassidian Communications will have no responsibility with respect to the same. Regarding any self registration portal tool purchased or licensed by Customer through or with Cassidian Communications, Customer shall assume all duties, obligations and compliance with any applicable law regarding its use, including but not limited to the gathering, storage and dissemination of such Customer Data. Customer shall also be solely responsible for communicating any applicable notices or terms of use to its registrants. These duties and obligations are non-delegable by Customer to Cassidian Communications.

5. Privacy and Security; Disclosure. Cassidian Communications' Data Security and Encryption Policy and Hosting Center Policy are available upon Customer request. Cassidian Communications reserves the right to modify these policies in its reasonable discretion from time to time. Note that because the Service is a hosted, online application, Cassidian Communications may need to notify all Users of the Service of important announcements regarding the operation of the Service and will use Customer information for that purpose.

6. Training and Support Services

6.1 Training. Training, if purchased by Customer, will be reflected on the corresponding invoice.

6.2 Subject to the terms and conditions of this Agreement and provided that Customer pays all applicable fees related to the Service, Cassidian Communications shall provide Customer with support described in this Agreement and as more particularly described in Cassidian Communications' Technical Service Center Support Plan ("TSC Support Plan") a copy of which may be viewed at <http://support.cassidiancommunications.com> and is incorporated herein by reference. Cassidian Communications reserves the right to modify the terms and conditions of the Technical Service Center Support Plan at any time, effective upon posting of an updated version. Customer is responsible for regularly

reviewing the TSC Support Plan. Continued use of the Service after any such changes shall constitute Customer's consent to such changes.

7. Warranty.

7.1 Warranty. Each Party represents and warrants that it has the legal power and authority to enter into this Agreement. Cassidian Communications represents and warrants that it will provide the Service in a manner consistent with general industry standard reasonably applicable to the provision thereof and that the Services will perform substantially in accordance with the online Cassidian Communications Documentation under normal use and circumstances. The Customer represents and warrants that it has not falsely identified itself or provided any false information to gain access to the Service.

7.1.1 During the Initial Service Term, Cassidian Communications will provide such assistance as it deems reasonably necessary to cause the Cassidian Communications Service to perform materially in accordance with the then current Documentation provided that Customer's use is in accordance with this Agreement and the Documentation.

7.1.2 **Customer's Remedy:** CUSTOMER'S EXCLUSIVE REMEDY, AND CASSIDIAN COMMUNICATIONS'S ENTIRE LIABILITY IN CONTRACT, TORT OR OTHERWISE FOR BREACH OF ANY OF THE ABOVE WARRANTIES WILL BE TO USE ITS COMMERCIALY REASONABLE EFFORTS TO PROVIDE A CORRECTION OR WORK AROUND FOR ANY MATERIAL NONCONFORMITY WHICH IS (i) REPORTED TO CASSIDIAN COMMUNICATIONS BY CUSTOMER WHILE CASSIDIAN COMMUNICATIONS IS OBLIGATED TO PERFORM SUPPORT SERVICES AND (ii) REPRODUCIBLE BY CASSIDIAN COMMUNICATIONS IN THE EXECUTION ENVIRONMENT.

7.2 Disclaimer of Warranties. THE EXPRESS WARRANTIES CONTAINED IN THIS AGREEMENT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES. CASSIDIAN COMMUNICATIONS DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. CASSIDIAN COMMUNICATIONS DOES NOT WARRANT THAT THE SOFTWARE OR SERVICE IS ERROR-FREE OR WILL OPERATE WITHOUT INTERRUPTION.

IF THE CASSIDIAN COMMUNICATIONS SERVICE IS USED IN EMERGENCY SITUATIONS, THEN THE SERVICE IS INTENDED TO ONLY INCREASE THE NOTICE WHICH WILL BE GIVEN. THERE IS AND CAN NOT BE ANY GUARANTEE THAT ALL PERSONS INTENDED TO BE CONTACTED WILL BE CONTACTED. CASSIDIAN COMMUNICATIONS ACCEPTS NO RESPONSIBILITY FOR ANY FAILURE OF THE CASSIDIAN COMMUNICATIONS SERVICE TO CONTACT ANY PERSON OR PERSONS AND IS NOT RESPONSIBLE FOR ANY DAMAGE OR INJURY WHICH RESULTS FROM ANY FAILURE TO CONTACT ANYONE.

7.3 The warranties in this Section 7 will not apply to any defects or problems caused in whole or part by (i) defects in any equipment, (ii) failure of any portion of equipment to function in accordance with manufacturer's specifications, (iii) modifications or enhancements made to the Service by anyone other than Cassidian Communications, (iv) any software, hardware, firmware, peripheral or communication devices used with the Service not provided by or approved of in writing by Cassidian Communications, (v) failure of Customer or any third party to follow Cassidian Communications' most current instructions for proper use of the Service, (vi) negligence of Customer or any third party, or (vii) failure to install and use the updates, modifications and corrections provided by Cassidian Communications. If Customer falls within any of the foregoing exceptions and requests Cassidian Communications to provide support services for such defect or problem, Customer will pay Cassidian Communications for such services at Cassidian Communications' then current hourly rate.

7.4 Intellectual Property, Trademark and Copyright. Cassidian Communications retains ownership of the Software and Service, any portions or copies thereof, and all rights therein. Cassidian Communications reserves all rights not expressly granted to Customer. This Agreement does not grant Customer any rights in connection with any trademarks or service marks of Cassidian Communications, its suppliers or licensors. All right, title, interest and copyrights in and to the Software, Service and Documentation and any copies thereof are owned by Cassidian Communications, its suppliers or licensors. All title and intellectual property rights in and to the Content which may be accessed through use of the Service is the property of the respective Content owner and may be protected by applicable copyright or other intellectual property laws and treaties. This Agreement grants Customer no rights to use such Content.

8. Limitation of Liability. IN NO EVENT WILL CASSIDIAN COMMUNICATIONS BE LIABLE TO CUSTOMER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF DATA, LOSS OF PROFITS, LOSS OF BUSINESS INFORMATION, BUSINESS INTERRUPTION OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THE

USE OF OR INABILITY TO USE THE SERVICE OR SOFTWARE OR THE PROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES, ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF CASSIDIAN COMMUNICATIONS HAS BEEN ADVISED OF, KNEW OF, OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. CASSIDIAN COMMUNICATIONS'S TOTAL LIABILITY TO CUSTOMER HEREUNDER, IF ANY, WILL IN NO EVENT EXCEED THE TOTAL AMOUNT PAID TO CASSIDIAN COMMUNICATIONS HEREUNDER IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

9. Confidentiality. A party receiving Information (defined below) of the other will not disclose such Information other than to persons in its organization who have a need to know and who will be required to comply with this Section 9. The party receiving Information will not use such Information for a purpose inconsistent with the terms of this Agreement. "Information" means the Software, Documentation and all information and intellectual property related thereto (including, but not limited to all databases provided to Customer by Cassidian Communications whether created by Cassidian Communications or its third party licensors such as, without limitation, the mapping product databases) as well as information related to the business of Cassidian Communications or Customer. Information will not include: (i) information publicly known prior to disclosure; (ii) information coming into the lawful possession of the recipient without any confidentiality obligation; and (iii) information required to be disclosed pursuant to regulatory action or court order, provided adequate prior written notice of any request to disclose is given to the party whose information is to be disclosed. Each party will exercise at least the same degree of care to safeguard the confidentiality of the other's Information as it does to safeguard its own proprietary confidential information, but not less than a reasonable degree of care.

10. Infringement Indemnity. With the exception of any third party software, hardware or equipment that may be provided under this Agreement, Cassidian Communications agrees to hold Customer harmless from liability to third parties resulting from infringement of any United States patent or copyright or trade secret by the Cassidian Communications software purchased hereunder and Cassidian Communications further agrees to pay all damages and costs, including reasonable legal fees, which may be assessed against Customer under any such claim or action. Cassidian Communications shall be released from the foregoing obligation unless Customer provides Cassidian Communications with (i) written notice within fifteen (15) days of the date Customer first becomes aware of such a claim or action, or possibility thereof; (ii) sole control and authority over the defense or settlement thereof; and (iii) proper and full information and assistance to settle and/or defend any such claim or action. Without limiting the foregoing, if a final injunction is, or Cassidian Communications believes, in its sole discretion, is likely to be, entered prohibiting the use of the software by Customer as contemplated herein, Cassidian Communications will, at its sole option and expense, either (a) procure for Customer the right to use the infringing software as provided herein or (b) replace the infringing software with noninfringing, functionally equivalent products, or (c) suitably modify the infringing software so that it is not infringing; or (d) in the event (a), (b) and (c) are not commercially reasonable, terminate the license, accept return of the infringing software and refund to Customer an equitable portion of the license fee paid therefor. Except as specified above, Cassidian Communications will not be liable for any costs or expenses incurred without its prior written authorization. Notwithstanding the foregoing, Cassidian Communications assumes no liability for infringement claims with respect to software (i) not supplied by Cassidian Communications, (ii) made in whole or in part in accordance to Customer's specifications, (iii) that is modified after delivery by Cassidian Communications, (iv) combined with other products, processes or materials where the alleged infringement relates to such combination, (v) where Customer continues allegedly infringing activity after being notified thereof or after being informed of modifications that would have avoided the alleged infringement, or (vi) where Customer's use of the software is not strictly in accordance with this Agreement. THE FOREGOING PROVISIONS OF THIS SECTION STATE THE ENTIRE LIABILITY AND OBLIGATIONS OF CASSIDIAN COMMUNICATIONS AND THE EXCLUSIVE REMEDY OF CUSTOMER WITH RESPECT TO ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT, COPYRIGHT, TRADE SECRET, TRADEMARK OR OTHER INTELLECTUAL PROPERTY RIGHT BY THE SOFTWARE.

11. Injunctive Relief. Each party acknowledges that a violation or threatened violation by it of Section 9 hereof would result in damage that is largely intangible but nonetheless real and that is incapable of complete remedy by award of damages. Thus, such violation or threatened violation will give the injured party the right to a court-ordered injunction to specifically enforce such covenant or obligation. The party in violation of any such section shall pay as damages reasonable expenses, including but not limited to attorney fees, incurred in obtaining specific enforcement.

12. Customer Indemnification. Customer shall indemnify, defend and hold Cassidian Communications, its licensors and each such party's parent organizations, subsidiaries, affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities, and expenses (including attorneys' fees and costs) arising out of or in connection with: (i) A claim alleging that use of the Customer Data infringes the rights of, or has caused harm to a third party; (ii) a claim which if true, would constitute a violation by Customer of its representations and warranties contained herein; (iii) a claim arising from the breach by Customer of this Agreement, provided in any such case that Cassidian Communications (a) gives Customer timely written notice of the claim; and

(b) provides Customer all available information and assistance. Customer shall not settle or compromise any such claim without Cassidian Communications' prior written consent.

13. Term. This Agreement will commence upon the Effective Date and shall end 3 year(s) after such date. During the Initial Service Term, this Agreement shall not be terminable by Customer, except in instances of material breach (described below). Immediately following the Initial Service Term, this Agreement shall automatically renew for additional one (1) year terms ("Renewal Term") in accordance with Paragraph 2.2, above.

14. Termination.

14.1 Cassidian Communications may terminate this Agreement without further obligation or liability to Customer if:

14.1.1 Customer fails to timely pay any amounts due under this Agreement and fails to make such payments within ten (10) days of written notice from Cassidian Communications;

14.1.2 Customer commits any material breach of this Agreement and fails to remedy such breach within ten (10) days of written notice from Cassidian Communications; or

14.1.3 Customer becomes the subject of a petition in bankruptcy; is or becomes insolvent; or admits a general inability to pay its debts as they become due.

14.2 Customer may terminate this Agreement if Cassidian Communications commits any material breach of this Agreement and fails to remedy such breach within thirty (30) days of written notice from Customer.

14.3 Upon termination or expiration of this Agreement, Customer shall be prohibited from further use of the Service and shall promptly return copies of any Documentation in its possession, if any, to Cassidian Communications. All amounts owed to Cassidian Communications, including but not limited to amounts due for setup services provided by Cassidian Communications, shall be immediately due and payable, and Cassidian Communications will cease performance of all obligations hereunder without liability to Customer. Sections 8, 9, 10, 11, 12, 14.3, 16 and 21 will survive termination or expiration. Upon termination, Customer shall have sixty (60) days to notify Cassidian Communications if it opts to have Customer Data returned by Cassidian Communications at the expense of Customer. In the event termination is due to Customer's failure to pay all fees due hereunder, Cassidian Communications reserves the right to withhold return of Customer Data until paid in full. If Customer does not contact Cassidian Communications during such 60 day timeframe and/or all fees are not paid current during that timeframe, Cassidian Communications may destroy the Customer Data. Cassidian Communications has no obligation to provide transition services in connection with Customer's election of utilize an alternative vendor.

15. Local Laws and Export Control. The Service utilizes Software and Technology that may be subject to United States export controls administered by the U.S. Department of Commerce, U.S. Department of State, U.S. Department of Treasury Office of Foreign Assets Control, and other U.S. agencies. The Customer acknowledges and agrees that the Service shall not be used, and none of the underlying information, Customer Data, Software, Documentation or Cassidian Communications Technology may be transferred or otherwise exported or re-exported to countries as to which the United States maintains an embargo (collectively "Embargoed Countries"), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury's List of Specially Designated Nationals or the U.S. Department of Commerce's Table of Denial Orders (collectively, "Designated Nationals"). The lists of Embargoed Countries and Designated Nationals are subject to change without notice. By using the Service Customer represents and warrants that is not located in, under the control of, or a national or resident of an Embargoed Country or Designated National. Customer agrees to strictly comply with all U.S export laws and assumes sole responsibility for obtaining licenses to export or re-export as may be required.

The Service may use encryption technology that is subject o licensing requirements under the U.S. Export Administration Regulations, 15. C.F.R. Parts 730-774 and Council Regulation (EC) No. 1334/2000. Cassidian Communications and its licensors make no representation that the Service is appropriate or available for use in other locations. If Customer uses this Service from outside the United States, Customer is solely responsible for compliance with all applicable laws, including without limitation, export and import regulations of other countries. Any diversion of the Customer Data, Cassidian Communications Technology and/or Content contrary to United States law is strictly prohibited.

16. Other Remedies. Cassidian Communications' rights and remedies under this Agreement will be cumulative and in addition to all other rights and remedies available to Cassidian Communications in law and in equity.

17. Assignment. Neither this Agreement nor any rights or duties hereunder may be transferred, assigned, sublicensed or otherwise disposed of by Customer to a third party, by operation of law or otherwise, without Cassidian Communications' prior written consent. Notwithstanding the foregoing, Cassidian Communications may assign its interests to a parent or affiliate company in the event of sale or merger of its assets so long as the acquiring entity agrees to assume all of Cassidian Communications' duties and obligations hereunder.

18. Partial Invalidity. If any provision of this Agreement is ruled wholly or partly invalid or unenforceable by a court or other government body of competent jurisdiction, the validity and enforceability of all provisions of this Agreement not ruled to be invalid or unenforceable will be unaffected.

19. Modification; Waiver. Cassidian Communications reserves the right to modify the terms and conditions of this Agreement or its policies relating to the Service at any time, effective upon posting of an updated version of this Agreement online. You are responsible for regularly reviewing this Agreement. Continued use of the Service after any such change shall constitute your consent to such change. No term or condition of this Agreement may be waived except in writing signed by the party charged with waiver. A waiver will operate only as to the specific term or condition waived and will not constitute a waiver for the future.

20. Notice. All notices and other communications required or contemplated herein will be in writing and delivered either by (i) personal delivery; (ii) expedited messenger service; or (iii) postage prepaid return receipt requested certified mail; at the addresses first written above or such other address as the intended recipient previously has designated by written notice to the sender.

21. Governing Law. This Agreement will be governed exclusively by the laws of the State of California, without regard to its conflict of laws provisions. All parties agree that venue regarding any action arising hereunder will be exclusively in San Diego County, North County Judicial District, California.

22. Third Party Beneficiaries. None of the provisions of this Agreement is intended by the parties, nor shall they be deemed, to confer any benefit on any person not a party to this Agreement.

23. Independent Contractors. The relationship of the parties hereunder will be one of independent contractors and not that of a franchise, joint venture or employer. Neither party will have, and neither of them will represent to any other person that it has, any power, right or authority to bind the other, or to assume or create any obligation or responsibility, express or implied, on behalf of the other, except as expressly provided by this Agreement or as otherwise permitted in writing signed by both parties.

24. Entire Agreement. This Agreement and its schedules constitute the entire agreement of the parties with respect to the subject matter hereof, and supersede and cancel all prior agreements between the parties, written, oral or implied with respect to the subject matter hereof. The terms of any customer-provided purchase order or invoice concerning any product or service provided hereunder will not serve to replace, modify or supersede the terms of this Agreement. The terms of this Agreement shall prevail for any and all purposes.

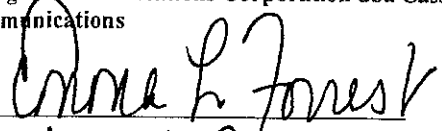
25. Headings. Headings are included in this Agreement for convenience only and are not to be deemed to be part of this Agreement. The interpretation of this Agreement will not be affected by any heading herein.

26. Force Majeure. In the event an act of government, war, fire, flood, act of God, power shortages or blackouts, breakdown of telephone lines and services, failure of the Internet, or other causes beyond the reasonable control of Cassidian Communications prevents Cassidian Communications from performing in accordance with the terms of this Agreement, such nonperformance shall be excused and shall not be considered a breach or default for so long as such conditions prevail. CASSIDIAN COMMUNICATIONS' SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CASSIDIAN COMMUNICATIONS IS NOT RESPONSIBLE FOR AND SHALL HAVE NO LIABILITY FOR SUCH DELAY, DELIVERY FAILURES OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

27. Customer hereby provides its consent to be identified as a customer in sales announcements or other marketing material generated by Cassidian Communications from time to time during the term of this Agreement.

Dialogic Communications Corporation dba Cassidian
Communications

By:



Title:

Legal Counsel

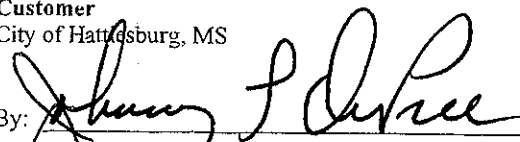
Date:

7.23.12

Customer

City of Hattiesburg, MS

By:



Title:

Mayor

Date:

6-5-12



City of Hattiesburg, MS

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

Master

File Number: 2012-0832

File ID: 2012-0832

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Approve change order and authorize Mayor to Execute Supplemental Agreement No. 1 with Coleman Hammons Construction Co.

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/183

Title:

Approve Change Order and authorize Mayor to execute four (4) originals of Supplemental Agreement No. 1 with Coleman Hammons Construction Co., Inc. for the Railroad Crossing Improvements - Four Locations Project.

Notes: 072201.7230.05

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No. 1, Executed.Hammons Const.

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Approve Change Order and authorize Mayor to execute four (4) originals of Supplemental Agreement No. 1 with Coleman Hammons Construction Co., Inc. for the Railroad Crossing Improvements - Four Locations Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0832

Title

Approve Change Order and authorize Mayor to execute four (4) originals of Supplemental Agreement No. 1 with Coleman Hammons Construction Co., Inc. for the Railroad Crossing Improvements - Four Locations Project.

Summary

Approve Change Order and authorize Mayor to execute four (4) originals of Supplemental Agreement No. 1 with Coleman Hammons Construction Co., Inc. for the Railroad Crossing Improvements - Four Locations Project.

Budget Information

072201.7230.05 \$27,600.00

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

**RAILROAD CROSSING IMPROVEMENTS
4 LOCATIONS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

Bond #105719518

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Coleman Hammons Construction Co., Inc., Contractor and Travelers Casualty and Surety Company of America, Surety entered into a contract with the City of Hattiesburg on the 22nd Day of November 2011 for Railroad Crossing Improvements, 4 Locations.

WHEREAS: It is proposed that the following items of work be added or adjusted to the contract documents.

When clearing, grubbing and grading of the roadway between Hood Road and Barkley Road began, undesirable material was encountered that had to be undercut and disposed of on site or removed from site. The undesirable material consisted of wood products such as pine bark, chipped wood and tree limbs. After the material was removed, it had to be backfilled with Borrow Excavation, AH, FME, Class B7 material which was Pay Item No. 203-EX013 in agreement.

The following items at work will be reduced as a result of the changes in Supplemental Agreement.

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
234-A001	Temporary Silt Fence	L.F.	800	\$3.00	(\$2,400.00)
907-237-A003	Wattles, 2011	L.F.	400	\$5.00	(\$2,000.00)
618-0001	Maintenance of Traffic	L.S.	100%	\$7,000.00	(\$7,000.00)

The following items shall be added or increased as an item as noted above.

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
203-EX013	Borrow Excavation, AH, FME, Class B7	C.Y.	3,000	\$11.00	\$33,000.00
203-D002	Muck Excavation, LVM	C.Y.	800	\$7.50	\$ 6,000.00

Total increase of original construction contract is \$ 27,600.00

WHEREAS: It is proposed that the additional calendar days for completion of the project should be added for additional work added in Supplemental Agreement No. 1 and for the number of rain days and wet days that has occurred since project began. An additional 45 calendar days shall be added to the project.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Coleman Hammons Construction Co., Inc., Contractor and Travelers Casualty and Surety Company of America, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 14th day of May, 2012

Coleman Hammons, Construction Co., Inc.

Travelers Casualty and Surety Company of America

By: 
Contractor

By: Kathleen Scarborough
Surety Kathleen Scarborough, Attorney-in-Fact
MS Resident Agent

Witness: _____

Witness: Dublin Dunaway

City of Hattiesburg

By: _____
Owner

Witness: _____

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223833

Certificate No.

004439805

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John B. Sneed, L. Wayne Tisdale, Scott Naugle of Gulfport, Mississippi; Jim E. Brashier, Troy P. Wagener, Norma J. McMahon, Loren Richard Howell, Jr., Andrew Rice, Kathleen Scarborough, Dewey Brashier of Biloxi, Mississippi, David Robin Fortenberry, Richard Teb Jones, Mary Jones Norval, Kimberly Barhum of Hattiesburg, Mississippi; John W. Nance, Teresa Farris of Tupelo, Mississippi; Andrew P. Underwood of Mobile, Alabama; Chris H. Boone, John R. Pittman, Sr., and Sharon Tuten

of the City of Jackson, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 22nd day of July, 2011

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By:

George W. Thompson
George W. Thompson, Senior Vice President

On this the 22nd day of July, 2011, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.



In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.

Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-In-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-In-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-In-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of May, 20 12.

Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

**4 LOCATIONS
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

Bond #105719518

WHEREAS, We, Coleman Hammons Construction Co., Inc., Contractor and Travelers Casualty and Surety Company of America, Surety entered into a contract with the City of Hattiesburg on the 22nd Day of November 2011 for Railroad Crossing Improvements, 4 Locations.

WHEREAS: It is proposed that the following items of work be added or adjusted to the contract documents.

When clearing, grubbing and grading of the roadway between Hood Road and Barkley Road began, undesirable material was encountered that had to be undercut and disposed of on site or removed from site. The undesirable material consisted of wood products such as pine bark, chipped wood and tree limbs. After the material was removed, it had to be backfilled with Borrow Excavation, AH, FME, Class B7 material which was Pay Item No. 203-EX013 in agreement.

The following items at work will be reduced as a result of the changes in Supplemental Agreement.

Item No.	Description	Unit	Quantity	Unit Price	Total
234-A001	Temporary Silt Fence	L.F.	800	\$3.00	(\$2,400.00)
907-237-A003	Wattles, 2011	L.F.	400	\$5.00	(\$2,000.00)
618-0001	Maintenance of Traffic.	L.S.	100%	\$7,000.00	(\$7,000.00)

The following items shall be added or increased as an item as noted above.

Item No.	Description	Unit	Quantity	Unit Price	Total
203-EX013	Borrow Excavation, AH, FME, Class B7	C.Y.	3,000	\$11.00	\$33,000.00
203-D002	Muck Excavation, LVM	C.Y.	800	\$7.50	\$ 6,000.00

Total increase of original construction contract is \$ 27,600.00

WHEREAS: It is proposed that the additional calendar days for completion of the project should be added for additional work added in Supplemental Agreement No. 1 and for the number of rain days and wet days that has occurred since project began. An additional 45 calendar days shall be added to the project.

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

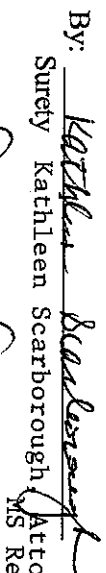
NOW, THEREFORE, We, Coleman Hammons Construction Co., Inc., Contractor and Travelers Casualty and Surety Company of America, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 14th day of May, 2012

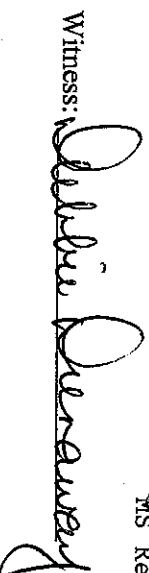
Coleman Hammons, Construction Co., Inc.

Travelers Casualty and Surety Company of America

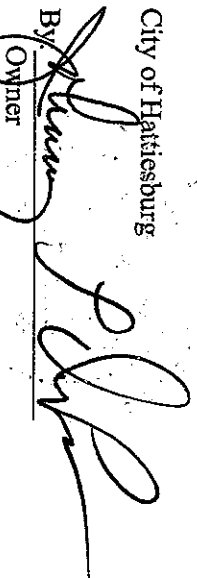
By: 
Contractor

By: 
Surety Kathleen Scarborough
MS Resident Agent

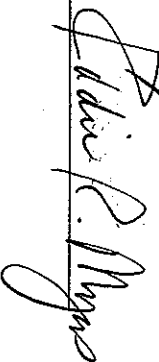
Witness: _____

Witness: 

City of Hattiesburg

By: 
Owner

Witness: _____





City of Hattiesburg, MS

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

Master

File Number: 2012-0822

File ID: 2012-0822

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/25/2012

Brief Title: CDM Smith Inc. Agreement Admendment No. 1

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/184

Title:

Authorize the Mayor to execute admendment to the agreement with CDM Smith Inc., formerly Wilbur Smith and Associates, Inc. found at MB2011-6/18-25, in connection with ADA Bus Stop Accessibility to add an additional site and include required FTA Clauses. (No change in original contract price.)

Notes:

Sponsors:

Enactment Date:

Attachments: CDM Smith Inc. Agreement Admendment No. 1,
Execute CDM

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize the Mayor to execute amendment to the agreement with CDM Smith Inc., formerly Wilbur Smith and Associates, Inc. found at MB2011-6/18-25, in connection with ADA Bus Stop Accessibility to add an additional site and include required FTA Clauses. (No change in original contract price.)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
FEL-No Vote: 0							

Text of Legislative File 2012-0822

Title

Authorize the Mayor to execute admendment to the agreement with CDM Smith Inc., formerly Wilbur Smith and Associates, Inc. found at MB2011-6/18-25, in connection with ADA Bus Stop Accessibility to add an additional site and include required FTA Clauses. (No change in original contract price.)

Summary

CDM Smith Inc. Agreement Admendment No. 1

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**AMENDMENT NO: 1
TO AGREEMENT
BETWEEN
OWNER AND ENGINEER**

This Amendment No: 1 is made and entered into this 24 day of May, 2012 to the Agreement between CDM Smith Inc. (CDM Smith) ("ENGINEER") and THE CITY OF HATTIESBURG ("OWNER") dated September 12, 2011, ("the Agreement").

WHEREAS, ENGINEER and OWNER entered into the Agreement for the TRANSIT STOP ADA ACCESSIBILITY PROJECT, and

WHEREAS, the parties desire to amend the Agreement so as to amend the scope of work, time periods of performance and payment, and/or responsibilities of OWNER; and

WHEREAS, the Agreement provides that any amendments shall be valid only when expressed in writing and signed by the parties.

NOW THEREFORE, in consideration of the mutual understandings and Agreements contained herein, the parties agree to amend the Agreement as follows:

1. The Basic Services of ENGINEER as described in the Agreement are amended and supplemented as follows:
 - a. The ENGINEER will include Surveying/Site Design/Construction Administration services for a sixth (6) site identified by the OWNER.
 - b. All work performed at this site under this Amendment shall be in compliance with the terms of services provided for in the original Agreement between the ENGINEER and the OWNER for each site location.
 - c. Standard Federal Transit Administration (FTA) Contract Clauses are herein attached as Appendix A and become a part of the original Agreement.
2. The responsibilities of OWNER as described in the Agreement are amended and supplemented as follows:
 - a. Not Applicable
3. The time periods for the performance of ENGINEER's services as set forth in the Agreement are amended and supplemented as follows:
 - Complete Topographic Survey - Within three (3) weeks of Notice to Proceed
 - Submit preliminary plans to HCT/City for Review - Within eight (8) weeks of Notice to Proceed
 - Submit plans to MDOT for Review - Within three (3) weeks of receiving HCT/City comments on Preliminary Plans;
 - Prepare Final Plans - Within three (3) weeks of receiving all MDOT/ HCT/City Comments;
 - Prepare right-of-way and easement plats - Within three (3) weeks of final approval of plans;
 - Advertise Project - Within one (1) week of final approval;
 - Open Bids - Within three (3) weeks of advertising;
 - Award Bid - Within one (1) week of opening bids;
 - Begin Construction/Pre-Construction Meeting - Within one (1) week of opening bids;
 - Complete construction - Within sixty (60) days of pre-construction meeting.
 - Project closeout - Within one (1) week of completed construction..

4. The payment for services rendered by ENGINEER shall be as set forth below:

CDM Smith Inc. will provide the services described in the Agreement and herein under Amendment No. 1 for six (6) individual bus stop sites and miscellaneous sidewalk and ramp design for a lump sum fee of \$51,425.00. There is no change to the original contract fee as a result of adding the sixth site.

- Additional Services Plat Maps for Easement/ROW: \$1,000.00
- Additional Services Permitting Fees: Actual Cost unless covered by Owner.

5. Except as herein modified, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this amendment on the date indicated above for the purpose herein expressed.

OWNER:

By: Johnny L. DuPree, Ph.D.
Title: Mayor, City of Hattiesburg
Date:

Address for giving notices:

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

ENGINEER:


By: Jennifer Humphreys
Title: Principal
Date: May 24, 2012

Address for giving notices:

Stuart F. Healy, PE
Project Manager
1362 McMillan Ave, Suite 101
Charleston, SC 29405
Telephone: 843.746.3412
Fax: 843.746.3415
Email: healysf@cdmsmith.com

FEDERAL TRANSIT ADMINISTRATION (FTA)

CONTRACT CLAUSES

FEDERAL TRANSIT ADMINISTRATION CONTRACT CLAUSES

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FEDERAL TRANSIT ADMINISTRATION (FTA) CONTRACT CLAUSES

1. FLY AMERICA REQUIREMENTS

49 U.S.C. § 40118
41 CFR Part 301-10

The Contractor agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and subrecipients of Federal funds and their contractors are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Contractor shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Contractor agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

2. CARGO PREFERENCE REQUIREMENTS

46 U.S.C. 1241
46 CFR Part 381

Use of United States-Flag Vessels. The Contractor agrees:

- (1) to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels.
- (2) to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington D.C. 20590 and the FTA recipient (through the Contractor in the case of a subcontractor's bill-of-lading.)
- (3) to include these requirements in all subcontracts issued pursuant to the contract when the subcontract may involve the transport of equipment, materials, or commodities by ocean vessel.

3. ENERGY CONSERVATION REQUIREMENTS

42 U.S.C. 6321 et seq.
49 CFR Part 18

The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

4. FEDERAL CHANGES

49 CFR Part 18

Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

5. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

(1) The City and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

(2) The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

6. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

31 U.S.C. 3801 et seq.
49 CFR Part 31, 18 U.S.C. 1001
49 U.S.C. 5307

(1) The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§ 3801 et seq. and U.S. DOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this contract. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

(2) The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

(3) The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

7. TERMINATION

49 U.S.C. Part 18

FTA Circular 4220.1F

(1) Termination for Convenience (General Provision): The City may terminate this contract, in whole or in part, at any time by written notice to the Contractor when it is in the City's best interest. The Contractor shall be paid its costs, including contract closeout costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to the City to be paid the Contractor. If the Contractor has any property in its possession belonging to the City, the Contractor will account for the same, and dispose of it in the manner the City directs.

(2) Termination for Default [Breach or Cause] (General Provision): If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the City may terminate this contract for default. Termination shall be effected by serving a notice of termination on the contractor setting forth the manner in which the Contractor is in default. The contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

If it is later determined by the City that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, the City, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

(3) Opportunity to Cure (General Provision): The City in its sole discretion may, in the case of a termination for breach or default, allow the Contractor [an appropriately short period of time] in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions

If the Contractor fails to remedy to the City's satisfaction the breach or default or any of the terms, covenants, or conditions of this Contract within [ten (10) days] after receipt by Contractor or written notice from the City setting forth the nature of said breach or default, the City shall have the right to terminate the Contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude the City from also pursuing all available remedies against Contractor and its sureties for said breach or default.

(4) Waiver of Remedies for any Breach: In the event that the City elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Contract, such waiver by the City shall not limit the City's remedies for any succeeding breach of that or of any other term, covenant, or condition of this Contract.

8. CIVIL RIGHTS REQUIREMENTS

29 U.S.C. § 623, 42 U.S.C. § 2000
42 U.S.C. § 6102, 42 U.S.C. § 12112
42 U.S.C. § 12132, 49 U.S.C. § 5332
29 CFR Part 1630, 41 CFR Parts 60 et seq.

(1) Nondiscrimination

In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the American with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity

(a) Race, Color, Creed, National Origin, Sex

In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (US DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 CFR Parts 60 et seq., (which implement Executive Order No. 11246 "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: 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. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(b) Age

In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. §§ 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities

In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act, " 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(3) The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

9. DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS

49 CFR Part 26

(1) The Federal Fiscal Year goal has been set by the City in an attempt to match projected procurements with available qualified disadvantaged businesses. The City goals for budgeted service contracts, bus parts, and other material and supplies for Disadvantaged Business Enterprises have been established by the City as set forth by the Department of Transportation Regulations 49 CFR Part 26, and is considered pertinent to any contract resulting from this request for quotation/proposal.

If a specific DBE goal is assigned to this contract, it will be clearly stated in the bid documents, and if the contractor is found to have failed to exert sufficient, reasonable, and good faith efforts to involve DBEs in the work provided, the City may declare the Contractor noncompliant and in breach of contract. If a goal is not stated in the bid documents, it will be understood that no specific goal is assigned to this contract.

(a) Policy – It is the policy of the Department of Transportation and the City that Disadvantaged Business Enterprises (DBE), as defined in 49 CFR Part 26, have an equal opportunity to receive and participate in the performance of Contracts financed in whole or in part with federal funds under this Agreement. Consequently, the DBE requirements of 49 CFR Part 26, apply to this Contract.

The Contractor agrees to ensure that DBEs as defined in 49 CFR Part 26, have the maximum opportunity to participate in whole or in part with federal funds provided under this Agreement. In this regard, the Contractor shall take all necessary and reasonable steps in accordance with the regulations to ensure that DBEs have the maximum opportunity to compete for and perform subcontracts. The Contractor shall not discriminate on the basis of race, color, national origin, religion, sex, age or physical handicap in the award and performance of subcontracts.

It is further the policy of the City to promote the development and increase the participation of businesses owned and controlled by disadvantaged. DBE involvement in all phases of City procurement activities is encouraged.

(b) DBE obligation – The Contractor and its subcontractors agree to ensure that DBEs have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds provided under the Agreement. In that regard, all

Contractors and subcontractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that DBEs have the maximum opportunity to compete for and perform contracts.

(c) Where the Contractor is found to have failed to exert sufficient reasonable and good faith efforts to involve DBEs in the work provided, the City may declare the contractor noncompliant and in breach of contract. Guidance concerning good faith efforts may be found in the bid documents and are also available from the City.

(d) The Contractor will keep records and documents for a reasonable time following performance of this contract to indicate compliance with City's DBE program. These records and documents will be made available at reasonable times and places for inspection by any authorized representative of the City and will be submitted to the City upon request.

(E) The CITY will provide affirmative assistance, as may be reasonable and necessary to assist the prime contractor in implementing their programs for DBE participation. The assistance may include the following upon request:

- Identification of qualified DBEs,
- Available listing of Minority Assistance Agencies,
- Holding bid conferences to emphasize requirements.

(2) Prime Contractors are encouraged to use the services of DBE banks.

(3) DBE Program Definitions:

(a) Disadvantaged business enterprise or DBE means a for-profit small business concern --

- i. That is at least 51 percent owned by one or individuals who are both socially and economically disadvantaged or, in the case of a corporation, in which 51 percent of the stock is owned by one or such individuals; and
- ii. Whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.

(b) Small business concern means, with respect to firms seeking to participate as DBEs in DOT-assisted contracts, a small business concern as defined pursuant to section 3 of the Small Business Act and Small Business Administration regulations implementing it (12 CFR Part 121) that also does not exceed the cap on average annual gross receipts specified in §26.65(b).

(c) Socially and economically disadvantaged individual means any individual who is a citizen (or lawfully admitted permanent resident) of the United States and who is --

- (1) Any individual who a recipient finds to be a socially and economically disadvantaged individual on a case-by-case basis.
- (2) Any individual in the following groups, members of which are rebuttably presumed to be socially and economically disadvantaged:
 - i. "Black Americans", which includes persons having origins in any of the Black racial groups of Africa;
 - ii. "Hispanic Americans", which includes persons of Mexican, Puerto Rican, Cuban, Dominican, Central or South American, or other Spanish or Portuguese culture or origin, regardless of race;

- iii. "Native Americans", which includes persons who are American Indians, Eskimos, Aleuts, or Native Hawaiians;
- iv. "Asian-Pacific American", which includes persons whose origins are from Japan, China, Taiwan, Korea, Burma (Myanmar), Vietnam, Laos, Cambodia (Kampuchea), Thailand, Malaysia, Indonesia, the Philippines, Brunei, Samoa, Guam, the U.S. Trust Territories of Pacific Islands (Republic of Palua), the Commonwealth of the Northern Marianas Islands, Macao, Fiji, Tonga, Kiribati, Juvalu, Nauru, Federated States of Micronesia, or Hong Kong;
- v. "Subcontinent Asian Americans", which includes persons whose origins are from India, Pakistan, and Bangladesh, Bhutan, the Maldives Islands, Nepal or Sri Lanka;
- vi. Women;
- vii. Any additional groups whose members are designated as socially and economically disadvantaged by the SBA, at such time as the SBA designation becomes effective.

10. BUY AMERICA REQUIREMENTS

49 U.S.C. 5323(j)

49 CFR Part 661

The contractor agrees to comply with 49 U.S.C. 5323(j) and 49 CFR Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 CFR 661.7, and include final assembly in the United States for 15 passenger vans and 15 passenger wagons produced by Chrysler Corporation, microcomputer equipment, software, and small purchases (currently less than \$100,000) made with capital, operating, or planning funds. Separate requirements for rolling stock are set out at 5323(j)(2)(C) and 49 CFR 661.11. Rolling stock not subject to a general waiver must be manufactured in the United States and have a 60 percent domestic content.

A bidder or offeror must submit to the FTA recipient the appropriate Buy America certification with all bids on FTA-funded contracts, except those subject to a general waiver. Bids or offers that are not accompanied by a completed Buy America certification must be rejected as nonresponsive. This requirement does not apply to lower tier subcontractors.

The certificate titled *Buy America Certification* must be completed and returned with your bid.

Buy America

Certification requirement for procurement of steel, iron, or manufactured products.

Certificate of Compliance with 49 U.S.C. 5323(j)(1)

The bidder or offeror hereby certifies that it will meet the requirements of 49 U.S.C. 5323(j)(1) and the applicable regulations in 49 CFR Part 661.5.

Date May 22, 2012
Signature [Signature]
Company Name Wilbur Smith Associates
Title Vice President

Certificate of Non-Compliance with 49 U.S.C. 5323(j)(1)

The bidder or offeror hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j)(1) and 49 C.F.R. 661.5, but it may qualify for an exception pursuant to 49 U.S.C. 5323(j)(2)(A), 5323(j)(2)(B), or 5323(j)(2)(D), and 49 C.F.R. 661.7.

Date May 22, 2012
Signature [Signature]
Company Name Wilbur Smith Associates
Title Vice President

11. CLEAN WATER REQUIREMENTS

33 U.S.C. 1251

(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

12. LOBBYING

31 U.S.C. 1352

49 CFR Part 19

49 CFR Part 20

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

The certificate titled *Certification Regarding Lobbying* must be completed and returned with your bid.

49 CFR PART 20--CERTIFICATION REGARDING LOBBYING

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

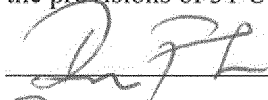
(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection 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 making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*.)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. 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 (as amended by the Lobbying Disclosure Act of 1995). 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.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, Wilbur Smith Assoc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Douglas F. Smith, V.P.

Name and Title of Contractor's Authorized Official

May 22, 2012

Date

13. ACCESS TO RECORDS AND REPORTS

49 U.S.C. 5325
18 CFR 18.36 (i)
49 CFR 633.17

(1) Where the Purchaser is not a State but a local government and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C. F. R. 18.36(i), the Contractor agrees to provide the Purchaser, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

(2) Where the Purchaser is a State and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 633.17, Contractor agrees to provide the Purchaser, the FTA Administrator or his authorized representatives, including any PMO Contractor, access to the Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311. By definition, a major capital project excludes contracts of less than the simplified acquisition threshold currently set at \$100,000.

(3) Where the Purchaser enters into a negotiated contract for other than a small purchase or under the simplified acquisition threshold and is an institution of higher education, a hospital or other non-profit organization and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 19.48, Contractor agrees to provide the Purchaser, FTA Administrator, the Comptroller General of the United States or any of their duly authorized representatives with access to any books, documents, papers and record of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. (If applicable)

(4) Where any Purchaser which is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 U.S.C. 5325(a) enters into a contract for a capital project or improvement (defined at 49 U.S.C. 5302(a)1) through other than competitive bidding, the Contractor shall make available records related to the contract to the Purchaser, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection. (If applicable)

(5) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(6) The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

(7) FTA does not require the inclusion of these requirements in subcontracts.

14. CLEAN AIR

42 U.S.C. 7401 et seq

40 CFR 15.61

49 CFR Part 18

(1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq . The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

15. RECYCLED PRODUCTS

42 U.S.C. 6962
40 CFR Part 247
Executive Order 12873

The contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

16. GOVERNMENT-WIDE DEBARMENT AND SUSPENSION (NONPROCUREMENT)

49 CFR Part 29
Executive Order 12549

This contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945.

The contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the City. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Contractors and subcontractors are also subject to a continuing duty of disclosure. Contractors and subcontractors must provide immediate written notice to the City if it learns that a person involved in a covered transaction has been excluded. The City must then provide written notice to the Federal Transit Administration.

17. BREACHES AND DISPUTE RESOLUTION

49 CFR Part 18 FTA Circular 4220.1F

Seller shall submit all disputes arising out of this Purchase Order to the City's Purchasing Manager. Buyer shall submit all disputes to Seller's designated representative. If the parties are unable to resolve the dispute, then they may pursue any remedy they have at law or in equity, except as limited herein.

18. RIGHT OF PROTEST

FTA Circular 4220.1F

If a Contractor has a grievance with a solicitation or award, they may protest to the Purchasing Manager within 14 days of award. The written protest shall include the name of the protestor, solicitation/contract number or description, and a statement of the grounds for protest. Protests should be filed with the City Purchasing Manager. The Manager will investigate the complaint and decide whether the complaint is justified and if so, what corrective action should be taken. All decisions by the Purchasing Manager are final.

The Federal Transit Administration will only entertain a protest that alleges the City failed to follow the stated protest procedures. Such protests to FTA must be filed in accordance with FTA Circular 4220.1F.

19. INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

FTA Circular 4220.1F

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City requests which would cause the City to be in violation of the FTA terms and conditions.

20. COMPLIANCE WITH FEDERALLY REQUIRED CLAUSES AND REQUIREMENTS

Contractor (bidder) is responsible for ensuring its compliance with all applicable Federal Transit Administration (FTA) requirements. Additionally, Contractor is responsible for ensuring that subcontractors, at as many tiers of the Project as required, perform in accordance with the terms, conditions and specifications of the contract, including all applicable FTA requirements.

Upon request of the City or FTA, Contractor shall provide evidence of the steps it has taken to ensure its compliance with the FTA requirements, as well as evidence of the steps it has taken to ensure subcontractor performance, and/or submit evidence of subcontractor's compliance, at all tiers.

21. AMERICANS WITH DISABILITIES ACT (ADA)

The Contractor agrees to comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), as amended, 42 USC § 12101 et seq.; section 504 of the Rehabilitation Act of 1973, as amended, 29 USC § 794; 49 USC § 5301(d); and any implementing requirements FTA may issue. These regulations provide that no handicapped individual, solely by reason of his or her handicap, be excluded from

participation in, be denied the benefits of, or be subjected to discrimination under any program or activity included in or resulting from this Agreement.

22. PROMPT PAYMENT AND RETURN OF RETAINAGE

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 15 calendar days from the receipt of each payment the prime contractor receives from the City. The prime contractor agrees further to return retainage payments (if any) to each subcontractor within 30 calendar days after the subcontractor(s)' work is satisfactory completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City. This clause applies to both DBE and non-DBE subcontractors. The prime contractor and its subcontractors shall further comply with the State of Mississippi regarding prompt payment, to the extent applicable.

It is the responsibility of the subcontractors to notify the City DBE Liaison Officer of prime contractor noncompliance with the above prompt payment provisions. Upon receipt of such notification, the City will investigate and take appropriate action.

**AMENDMENT NO: 1
TO AGREEMENT
BETWEEN
OWNER AND ENGINEER**

This Amendment No: 1 is made and entered into this 24 day of May, 2012 to the Agreement between CDM Smith Inc. (CDM Smith) ("ENGINEER") and THE CITY OF HATTIESBURG ("OWNER") dated September 12, 2011, ("the Agreement").

WHEREAS, ENGINEER and OWNER entered into the Agreement for the TRANSIT STOP ADA ACCESSIBILITY PROJECT, and

WHEREAS, the parties desire to amend the Agreement so as to amend the scope of work, time periods of performance and payment, and/or responsibilities of OWNER; and

WHEREAS, the Agreement provides that any amendments shall be valid only when expressed in writing and signed by the parties.

NOW THEREFORE, in consideration of the mutual understandings and Agreements contained herein, the parties agree to amend the Agreement as follows:

1. The Basic Services of ENGINEER as described in the Agreement are amended and supplemented as follows:

- a. The ENGINEER will include Surveying/Site Design/Construction Administration services for a sixth (6) site identified by the OWNER.
- b. All work performed at this site under this Amendment shall be in compliance with the terms of services provided for in the original Agreement between the ENGINEER and the OWNER for each site location.
- c. Standard Federal Transit Administration (FTA) Contract Clauses are herein attached as Appendix A and become a part of the original Agreement.

2. The responsibilities of OWNER as described in the Agreement are amended and supplemented as follows:

- a. Not Applicable

3. The time periods for the performance of ENGINEER's services as set forth in the Agreement are amended and supplemented as follows:

- Complete Topographic Survey - Within three (3) weeks of Notice to Proceed
- Submit preliminary plans to HCT/City for Review - Within eight (8) weeks of Notice to Proceed
- Submit plans to MDOT for Review - Within three (3) weeks of receiving HCT/City comments on Preliminary Plans;
- Prepare Final Plans - Within three (3) weeks of receiving all MDOT/ HCT/City Comments;
- Prepare right-of-way and easement plats - Within three (3) weeks of final approval of plans;
- Advertise Project - Within one (1) week of final approval;
- Open Bids - Within three (3) weeks of advertising;
- Award Bid - Within one (1) week of opening bids;
- Begin Construction/Pre-Construction Meeting - Within one (1) week of opening bids;
- Complete construction - Within sixty (60) days of pre-construction meeting.
- Project closeout - Within one (1) week of completed construction..

4. The payment for services rendered by ENGINEER shall be as set forth below:

CDM Smith Inc. will provide the services described in the Agreement and herein under Amendment No. 1 for six (6) individual bus stop sites and miscellaneous sidewalk and ramp design for a lump sum fee of \$51,425.00. There is no change to the original contract fee as a result of adding the sixth site.

- Additional Services Plat Maps for Easement/ROW: \$1,000.00
 - Additional Services Permitting Fees: Actual Cost unless covered by Owner.
5. Except as herein modified, all terms and conditions of the Agreement shall remain in full force and effect.

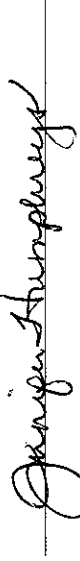
IN WITNESS WHEREOF, the parties hereto have executed this amendment on the date indicated above for the purpose herein expressed.

OWNER



By: Johnny L. DuPree, Ph.D.
Title: Mayor, City of Hattiesburg
Date:

ENGINEER:



By: Jennifer Humphreys
Title: Principal
Date: May 24, 2012

Address for giving notices:

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

Address for giving notices:

Stuart F. Healy, PE
Project Manager
1362 McMillan Ave, Suite 101
Charleston, SC 29405
Telephone: 843.746.3412
Fax: 843.746.3415
Email: healysf@cdmsmith.com

FEDERAL TRANSIT ADMINISTRATION (FTA)

CONTRACT CLAUSES

FEDERAL TRANSIT ADMINISTRATION CONTRACT CLAUSES

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FEDERAL TRANSIT ADMINISTRATION (FTA) CONTRACT CLAUSES

1. FLY AMERICA REQUIREMENTS

49 U.S.C. § 40118
41 CFR Part 301-10

The Contractor agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and subrecipients of Federal funds and their contractors are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. The Contractor shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Contractor agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

2. CARGO PREFERENCE REQUIREMENTS

46 U.S.C. 1241
46 CFR Part 381

Use of United States-Flag Vessels. The Contractor agrees:

- (1) to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels.
- (2) to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 days following the date of loading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington D.C. 20590 and the FTA recipient (through the Contractor in the case of a subcontractor's bill-of-lading.)
- (3) to include these requirements in all subcontracts issued pursuant to the contract when the subcontract may involve the transport of equipment, materials, or commodities by ocean vessel.

3. ENERGY CONSERVATION REQUIREMENTS

42 U.S.C. 6321 et seq.

49 CFR Part 18

The Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

4. FEDERAL CHANGES

49 CFR Part 18

Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

5. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

(1) The City and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

(2) The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

6. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

31 U.S.C. 3801 et seq.

49 CFR Part 31, 18 U.S.C. 1001

49 U.S.C. 5307

(1) The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§ 3801 et seq. and U.S. DOT regulations "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this contract. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

(2) The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

(3) The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

7. TERMINATION

49 U.S.C. Part 18

FTA Circular 4220.1F

(1) Termination for Convenience (General Provision): The City may terminate this contract, in whole or in part, at any time by written notice to the Contractor when it is in the City's best interest. The Contractor shall be paid its costs, including contract closeout costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to the City to be paid the Contractor. If the Contractor has any property in its possession belonging to the City, the Contractor will account for the same, and dispose of it in the manner the City directs.

(2) Termination for Default [Breach or Cause] (General Provision): If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the City may terminate this contract for default. Termination shall be effected by serving a notice of termination on the contractor setting forth the manner in which the Contractor is in default. The contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

If it is later determined by the City that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, the City, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

(3) Opportunity to Cure (General Provision): The City in its sole discretion may, in the case of a termination for breach or default, allow the Contractor [an appropriately short period of time] in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions

If the Contractor fails to remedy to the City's satisfaction the breach or default or any of the terms, covenants, or conditions of this Contract within [ten (10) days] after receipt by Contractor or written notice from the City setting forth the nature of said breach or default, the City shall have the right to terminate the Contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude the City from also pursuing all available remedies against Contractor and its sureties for said breach or default.

(4) Waiver of Remedies for any Breach: In the event that the City elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Contract, such waiver by the City shall not limit the City's remedies for any succeeding breach of that or of any other term, covenant, or condition of this Contract.

8. CIVIL RIGHTS REQUIREMENTS

- 29 U.S.C. § 623, 42 U.S.C. § 2000
- 42 U.S.C. § 6102, 42 U.S.C. § 12112
- 42 U.S.C. § 12132, 49 U.S.C. § 5332
- 29 CFR Part 1630, 41 CFR Parts 60 et seq.

(1) Nondiscrimination

In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the American with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(2) Equal Employment Opportunity

(a) Race, Color, Creed, National Origin, Sex

In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (US DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 CFR Parts 60 et seq., (which implement Executive Order No. 11246 "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: 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. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(b) Age

In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. §§ 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(c) Disabilities

In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

(3) The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

9. DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS

49 CFR Part 26

(1) The Federal Fiscal Year goal has been set by the City in an attempt to match projected procurements with available qualified disadvantaged businesses. The City goals for budgeted service contracts, bus parts, and other material and supplies for Disadvantaged Business Enterprises have been established by the City as set forth by the Department of Transportation Regulations 49 CFR Part 26, and is considered pertinent to any contract resulting from this request for quotation/proposal.

If a specific DBE goal is assigned to this contract, it will be clearly stated in the bid documents, and if the contractor is found to have failed to exert sufficient, reasonable, and good faith efforts to involve DBEs in the work provided, the City may declare the Contractor noncompliant and in breach of contract. If a goal is not stated in the bid documents, it will be understood that no specific goal is assigned to this contract.

(a) Policy – It is the policy of the Department of Transportation and the City that Disadvantaged Business Enterprises (DBE), as defined in 49 CFR Part 26, have an equal opportunity to receive and participate in the performance of Contracts financed in whole or in part with federal funds under this Agreement. Consequently, the DBE requirements of 49 CFR Part 26, apply to this Contract.

The Contractor agrees to ensure that DBEs as defined in 49 CFR Part 26, have the maximum opportunity to participate in whole or in part with federal funds provided under this Agreement. In this regard, the Contractor shall take all necessary and reasonable steps in accordance with the regulations to ensure that DBEs have the maximum opportunity to compete for and perform subcontracts. The Contractor shall not discriminate on the basis of race, color, national origin, religion, sex, age or physical handicap in the award and performance of subcontracts.

It is further the policy of the City to promote the development and increase the participation of businesses owned and controlled by disadvantaged. DBE involvement in all phases of City procurement activities is encouraged.

(b) DBE obligation – The Contractor and its subcontractors agree to ensure that DBEs have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds provided under the Agreement. In that regard, all

Contractors and subcontractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that DBEs have the maximum opportunity to compete for and perform contracts.

(c) Where the Contractor is found to have failed to exert sufficient reasonable and good faith efforts to involve DBEs in the work provided, the City may declare the contractor noncompliant and in breach of contract. Guidance concerning good faith efforts may be found in the bid documents and are also available from the City.

(d) The Contractor will keep records and documents for a reasonable time following performance of this contract to indicate compliance with City's DBE program. These records and documents will be made available at reasonable times and places for inspection by any authorized representative of the City and will be submitted to the City upon request.

(E) The CITY will provide affirmative assistance, as may be reasonable and necessary to assist the prime contractor in implementing their programs for DBE participation. The assistance may include the following upon request:

- Identification of qualified DBEs,
- Available listing of Minority Assistance Agencies,
- Holding bid conferences to emphasize requirements.

(2) Prime Contractors are encouraged to use the services of DBE banks.

(3) DBE Program Definitions:

- (a) Disadvantaged business enterprise or DBE means a for-profit small business concern --
- i. That is at least 51 percent owned by one or individuals who are both socially and economically disadvantaged or, in the case of a corporation, in which 51 percent of the stock is owned by one or such individuals; and
 - ii. Whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.
- (b) Small business concern means, with respect to firms seeking to participate as DBEs in DOT-assisted contracts, a small business concern as defined pursuant to section 3 of the Small Business Act and Small Business Administration regulations implementing it (12 CFR Part 121) that also does not exceed the cap on average annual gross receipts specified in §26.65(b).
- (c) Socially and economically disadvantaged individual means any individual who is a citizen (or lawfully admitted permanent resident) of the United States and who is --
- (1) Any individual who a recipient finds to be a socially and economically disadvantaged individual on a case-by-case basis.
 - (2) Any individual in the following groups, members of which are rebuttably presumed to be socially and economically disadvantaged:
 - i. "Black Americans", which includes persons having origins in any of the Black racial groups of Africa;
 - ii. "Hispanic Americans", which includes persons of Mexican, Puerto Rican, Cuban, Dominican, Central or South American, or other Spanish or Portuguese culture or origin, regardless of race;

- iii. "Native Americans", which includes persons who are American Indians, Eskimos, Aleuts, or Native Hawaiians;
- iv. "Asian-Pacific American", which includes persons whose origins are from Japan, China, Taiwan, Korea, Burma (Myanmar), Vietnam, Laos, Cambodia (Kampuchea), Thailand, Malaysia, Indonesia, the Philippines, Brunei, Samoa, Guam, the U.S. Trust Territories of Pacific Islands (Republic of Palua), the Commonwealth of the Northern Marianas Islands, Macao, Fiji, Tonga, Kirbati, Juvalu, Nauru, Federated States of Micronesia, or Hong Kong;
- v. "Subcontinent Asian Americans", which includes persons whose origins are from India, Pakistan, and Bangladesh, Bhutan, the Maldives Islands, Nepal or Sri Lanka;
- vi. Women;
- vii. Any additional groups whose members are designated as socially and economically disadvantaged by the SBA, at such time as the SBA designation becomes effective.

10. BUY AMERICA REQUIREMENTS

49 U.S.C. 5323(j)

49 CFR Part 661

The contractor agrees to comply with 49 U.S.C. 5323(j) and 49 CFR Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 CFR 661.7, and include final assembly in the United States for 15 passenger vans and 15 passenger wagons produced by Chrysler Corporation, microcomputer equipment, software, and small purchases (currently less than \$100,000) made with capital, operating, or planning funds. Separate requirements for rolling stock are set out at 5323(j)(2)(C) and 49 CFR 661.11. Rolling stock not subject to a general waiver must be manufactured in the United States and have a 60 percent domestic content.

A bidder or offeror must submit to the FTA recipient the appropriate Buy America certification with all bids on FTA-funded contracts, except those subject to a general waiver. Bids or offers that are not accompanied by a completed Buy America certification must be rejected as nonresponsive. This requirement does not apply to lower tier subcontractors.

The certificate titled *Buy America Certification* must be completed and returned with your bid.

Buy America

Certification requirement for procurement of steel, iron, or manufactured products.

Certificate of Compliance with 49 U.S.C. 5323(j)(1)

The bidder or offeror hereby certifies that it will meet the requirements of 49 U.S.C. 5323(j)(1) and the applicable regulations in 49 CFR Part 661.5.

Date May 23, 2012

Signature 

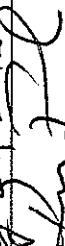
Company Name Wilbur Smith Associates

Title Vice President

Certificate of Non-Compliance with 49 U.S.C. 5323(j)(1)

The bidder or offeror hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j)(1) and 49 C.F.R. 661.5, but it may qualify for an exception pursuant to 49 U.S.C. 5323(j)(2)(A), 5323(j)(2)(B), or 5323(j)(2)(D), and 49 C.F.R. 661.7.

Date May 23, 2012

Signature 

Company Name Wilbur Smith Associates

Title Vice President

11. CLEAN WATER REQUIREMENTS

33 U.S.C. 1251

- (1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- (2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

12. LOBBYING

31 U.S.C. 1352
49 CFR Part 19
49 CFR Part 20

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.] - Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

The certificate titled *Certification Regarding Lobbying* must be completed and returned with your bid.

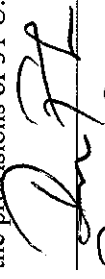
49 CFR PART 20--CERTIFICATION REGARDING LOBBYING

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

- (1) 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 an 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 making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLI, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*.)]
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. 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 (as amended by the Lobbying Disclosure Act of 1995). 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.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, Wilbur Smith Assoc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, apply to this certification and disclosure, if any.

 Signature of Contractor's Authorized Official
Douglas F. Smith, V.P. Name and Title of Contractor's Authorized Official
May 22, 2012 Date

13. ACCESS TO RECORDS AND REPORTS

49 U.S.C. 5325

18 CFR 18.36 (i)

49 CFR 633.17

- (1) Where the Purchaser is not a State but a local government and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C. F. R. 18.36(i), the Contractor agrees to provide the Purchaser, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.
- (2) Where the Purchaser is a State and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 633.17, Contractor agrees to provide the Purchaser, the FTA Administrator or his authorized representatives, including any PMO Contractor, access to the Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311. By definition, a major capital project excludes contracts of less than the simplified acquisition threshold currently set at \$100,000.
- (3) Where the Purchaser enters into a negotiated contract for other than a small purchase or under the simplified acquisition threshold and is an institution of higher education, a hospital or other non-profit organization and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 19.48, Contractor agrees to provide the Purchaser, FTA Administrator, the Comptroller General of the United States or any of their duly authorized representatives with access to any books, documents, papers and record of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. (If applicable)
- (4) Where any Purchaser which is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 U.S.C. 5325(a) enters into a contract for a capital project or improvement (defined at 49 U.S.C. 5302(a)1) through other than competitive bidding, the Contractor shall make available records related to the contract to the Purchaser, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection. (If applicable)
- (5) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- (6) The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(1).

(7) FTA does not require the inclusion of these requirements in subcontracts.

14. CLEAN AIR

42 U.S.C. 7401 et seq

40 CFR 15.61

49 CFR Part 18

- (1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq . The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- (2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

15. RECYCLED PRODUCTS

42 U.S.C. 6962
40 CFR Part 247
Executive Order 12873

The contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

16. GOVERNMENT-WIDE DEBARMENT AND SUSPENSION (NONPROCUREMENT)

49 CFR Part 29
Executive Order 12549

This contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945.

The contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the City. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Contractors and subcontractors are also subject to a continuing duty of disclosure. Contractors and subcontractors must provide immediate written notice to the City if it learns that a person involved in a covered transaction has been excluded. The City must then provide written notice to the Federal Transit Administration.

17. BREACHES AND DISPUTE RESOLUTION

49 CFR Part 18 FTA Circular 4220.1F

Seller shall submit all disputes arising out of this Purchase Order to the City's Purchasing Manager. Buyer shall submit all disputes to Seller's designated representative. If the parties are unable to resolve the dispute, then they may pursue any remedy they have at law or in equity, except as limited herein.

18. RIGHT OF PROTEST

FTA Circular 4220.1F

If a Contractor has a grievance with a solicitation or award, they may protest to the Purchasing Manager within 14 days of award. The written protest shall include the name of the protestor, solicitation/contract number or description, and a statement of the grounds for protest. Protests should be filed with the City Purchasing Manager. The Manager will investigate the complaint and decide whether the complaint is justified and if so, what corrective action should be taken. All decisions by the Purchasing Manager are final.

The Federal Transit Administration will only entertain a protest that alleges the City failed to follow the stated protest procedures. Such protests to FTA must be filed in accordance with FTA Circular 4220.1F.

19. INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

FTA Circular 4220.1F

The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City requests which would cause the City to be in violation of the FTA terms and conditions.

20. COMPLIANCE WITH FEDERALLY REQUIRED CLAUSES AND REQUIREMENTS

Contractor (bidder) is responsible for ensuring its compliance with all applicable Federal Transit Administration (FTA) requirements. Additionally, Contractor is responsible for ensuring that subcontractors, at as many tiers of the Project as required, perform in accordance with the terms, conditions and specifications of the contract, including all applicable FTA requirements.

Upon request of the City or FTA, Contractor shall provide evidence of the steps it has taken to ensure its compliance with the FTA requirements, as well as evidence of the steps it has taken to ensure subcontractor performance, and/or submit evidence of subcontractor's compliance, at all tiers.

21. AMERICANS WITH DISABILITIES ACT (ADA)

The Contractor agrees to comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), as amended, 42 USC § 12101 et seq.; section 504 of the Rehabilitation Act of 1973, as amended, 29 USC § 794; 49 USC § 5301(d); and any implementing requirements FTA may issue. These regulations provide that no handicapped individual, solely by reason of his or her handicap, be excluded from

participation in, be denied the benefits of, or be subjected to discrimination under any program or activity included in or resulting from this Agreement.

22. PROMPT PAYMENT AND RETURN OF RETAINAGE

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 15 calendar days from the receipt of each payment the prime contractor receives from the City. The prime contractor agrees further to return retainage payments (if any) to each subcontractor within 30 calendar days after the subcontractor(s)' work is satisfactory completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City. This clause applies to both DBE and non-DBE subcontractors. The prime contractor and its subcontractors shall further comply with the State of Mississippi regarding prompt payment, to the extent applicable.

It is the responsibility of the subcontractors to notify the City DBE Liaison Officer of prime contractor noncompliance with the above prompt payment provisions. Upon receipt of such notification, the City will investigate and take appropriate action.



City of Hattiesburg, MS

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

Master

File Number: 2012-0838

File ID: 2012-0838

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Amended Agreement with CHDO - Pinebelt
Community Services

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/184

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), and July 19, 2011 (MB 2011-4/314-315), vacating plans to complete the activities with a Homebuyer objective, and instead complete the activities under a Rental Rehabilitation objective (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - HOME}

Notes:

Sponsors:

Enactment Date:

Attachments: PBCS 127 E 5th St & 202 South St., executed PBCS
127 E 5th St & 202 South St.

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Vice President Ware to Approve Amendment to the CHDO contract with Pinebelt Community Services (found at MB 2010-4 / 447-457), amended December 21, 2010 (MB 2010-6 / 705-706), March 22, 2011 (MB 2011- 2 / 283-285), and July 19, 2011 (MB 2011-4/314-315), vacating plans to complete the activities with a Homebuyer objective, and instead complete the activities under a Rental Rehabilitation objective (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: 4 - Bradley, Delgado, Ware and Naylor

Nays: 0

Absent: 1 - Carroll

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

TEL-No Vote: 0

Text of Legislative File 2012-0838

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), and July 19, 2011 (MB 2011-4/314-315), vacating plans to complete the activities with a Homebuyer objective, and instead complete the activities under a Rental Rehabilitation objective (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

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 17th day of April, 2012 by and between the City of Hattiesburg, hereinafter referred to as "City", and Pinebelt Community Services, a non-profit and City-certified Community Housing Development Organization, hereinafter referred to as "DEVELOPER".

WITNESSETH:

WHEREAS, The City of Hattiesburg is the recipient of grants from the U.S. Department of Housing and Urban Development (HUD) under the Housing and Community Development Act of 1974 and 1992, as amended; to provide financial aid through the HOME Investment Partnership; and

WHEREAS, the City desires to engage the DEVELOPER to perform certain activities funded under said grants for the purpose of this contract as it pertains to as it pertains to single-family rental rehabilitation, and the subsequent rental management.

WHEREAS, the DEVELOPER has indicated its ability and desire to perform said activities for a sum not to exceed One hundred thousand dollars (\$100,000).

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the City and the SUBRECIPIENT agree as follows:

THE DEVELOPER AGREES:

- A. The DEVELOPER shall carry out all project activities in accordance with all applicable laws, ordinances, codes, regulations, and requirements of the federal, state, county, and city governments and Subpart K of the Code of Federal Regulations.
- B. The DEVELOPER shall carry out all project activities in accordance with all applicable requirements of the HOME Investment Partnership Program (24 FCR Part 92) as well as the Rental Rehabilitation Program Guidelines adopted locally by the City of Hattiesburg on April 3, 2012.
- C. The DEVELOPER shall, in a satisfactory and proper manner as determined by the City, perform the activities detailed in Part II, Work Program, attached hereto and made a part hereof for a sum not to exceed One Hundred Thousand Dollars and 00/100 (\$100,000).
- D. The work to be performed by the DEVELOPER shall commence anytime after April 17, 2012 and shall be completed on or before December 31, 2012. No funds can be expended until DEVELOPER receives notification that the Environmental Clearance has been approved.
- E. The DEVELOPER shall make any requests for payment under this contract within the term of the contract period, as shown in "C" above. After that date, no further payments shall be made under this contract without an authorized contract extension.
- F. The DEVELOPER further agrees to perform the activities detailed herein, in accordance with and subject to, all the stipulations, terms, conditions, and clauses specifically set forth in, or referenced by, the contract document.

THE CITY AGREES:

- A. The City agrees to pay the DEVELOPER in accordance with terms and provisions of Part II, Work Program.
- B. The City shall abide by and be subject to all the terms, conditions, clauses, and stipulations set forth in this Agreement.

THE DEVELOPER AND CITY AGREE:

- A. This Agreement shall be construed and enforceable in accordance with the laws of the State of Mississippi.
- B. Time is of the essence in this Agreement and each and every obligation and undertaking set forth herein.
- C. This Agreement contains the entire agreement of the parties, and no representations or agreements, oral or otherwise, among the parties not embodied herein shall be of any force and effect.
- D. The City shall have the right to terminate this contract if, after giving the DEVELOPER at least thirty (30) days written notice specifying any alleged breach of this Contract by DEVELOPER, or if the DEVELOPER fails to correct said deficiencies to the satisfaction of the City within thirty (30) days of receipt hereof, or for good cause.
- E. The DEVELOPER shall have the right to terminate this contract if, after giving the City at least thirty (30) days written notice specifying any alleged breach of this Contract by the City, the City fails to correct said deficiencies to the satisfaction of the DEVELOPER within thirty (30) days of receipt hereof, or for good cause.

- F. The parties hereto hereby designate the following persons, or their successor in title, as their representatives, to whom all notices, documents, requests, and inquiries shall be addressed:

CITY: Franklyn L. Tate, Director P.O. Box 1898 Hattiesburg, MS 39403-1898 (601) 554-1006	DEVELOPER: Kenneth Fairley, Executive Director 1011 North Main Street Hattiesburg, MS 39401 (601) 583-4943
--	--

- G. **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.**

IN WITNESS WHEREOF, the duly authorized officers of the City and DEVELOPER have caused their hands and seals to be hereto affixed the day and year first above written.

City of Hattiesburg, Mississippi

Pinebelt Community Services

By: _____

By: _____

Johnny L. DuPree, Mayor

Kenneth Fairley, Executive Director

Date: _____

Date: _____

Attest: _____

Attest: _____

City Clerk

Date: _____

Date: _____

PART II
SCOPE OF SERVICES
Pinebelt Community Services – 127 E 5th St & 202 South St.

A. SCOPE OF WORK

The purpose of this contract and project is to provide HOME funds as a deferred payment loan in the amount not to exceed \$100,000.00 to PINEBELT COMMUNITY SERVICES for the purpose of partially funding the substantial rehabilitation of single-family units at 127 E 5th Street and 202 South Street. Substantial rehabilitation of these units will enhance the quality of the neighborhood and improve the area's stock of affordable rental opportunities. The DEVELOPER will subsequently be responsible for the ongoing management of the properties as part of this agreement.

B. USE OF FUNDS

The DEVELOPER will utilize the HOME funds in the amount not to exceed \$100,000.00 in the form of a zero interest deferred mortgage loan to rehabilitate single-family units at 127 E 5th St. and 202 South St., all properties being wholly owned by the DEVELOPER. HOME funds invested in the project will not exceed the per-unit dollar limitations established under section 221 (d) (3) (ii) of the National Housing Act and will not exceed the per unit limit established locally in the Rental Rehabilitation Guidelines.

The DEVELOPER hereby agrees that its use of HOME funds shall be limited to activities as follows:

- a. Substantial rehabilitation of non-luxury type housing with suitable amenities, limited to reasonable costs.
- b. The DEVELOPER will ensure that the rent for the HOME units will not exceed the annual HUD HOME Rent Limits for the City of Hattiesburg for the prescribed period of affordability defined at 24 CFR 92.252(a)(b). Rent Limits are published annually by HUD.

The DEVELOPER must provide the City with rent rolls and the certificate of occupancy of the HOME assisted units or the CO for the entire project in order to demonstrate compliance with program requirements.

HOME Rent limits are subject to change annually. The DEVELOPER is responsible for operating under the most current HUD published Rent Limits.

- c. **HOME Units:** These two (2) units assisted through this agreement are to be considered HOME Units, and in keeping with the goal that 90% of each project's units be made available to households with verified incomes at or below 60% of Adjusted Median Income (AMI), both of these two (2) units must be made available to "60% households," being subject to the applicable Low HOME Rent Limit.
- d. HOME funds awarded under this contract are to be provided in the form of a deferred payment loan, running consistently and proportionately with the period of affordability. Non-compliance with HOME guidelines per any property funded under this agreement shall result in the repayment of the entire amount awarded under this contract.

TEMPORARY RELOCATION:

It is not the intent of the City of Hattiesburg to involuntarily relocate any household or individual for any reason, including the implementation of the Rental Rehabilitation Program. If/when circumstances arise that require such relocation, the following will apply:

Prior to proceeding with any such activity, the DEVELOPER must notify the City, and the City must be given the opportunity to provide guidance and to consult on the proposed activity, and maintains the authority to revoke this agreement in whole or in part should the City conclude that the relocation of residents either temporarily or permanently negatively impacts the City, the affected residents, the feasibility/viability of the project, or the intended impact of this agreement.

The DEVELOPER must adhere to 49 CFR Part 24 - Uniform Relocation Assistance and Real Property Acquisition Regulations for Federal and Federally Assisted Programs and HUD Handbook 1378 - Tenant Assistance Relocation and Real Property Acquisition.

This contract will not cover the cost of any temporary relocation expenses. The project may be halted for an undetermined amount of time in order for the City to devise an applicable relocation plan. The DEVELOPER may be required to submit documentation of actual relocation expenses and other relocation-related documentation such as required notices.

The DEVELOPER will perform temporary location activities in which the current resident will relocate to a temporary dwelling that is suitable, decent, safe and sanitary to be used by the resident during the rehabilitation period. The relocation dwelling may not necessarily be comparable to the original dwelling as long as the decent, safe and sanitary requirements are met.

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 June 15, 2012 with all necessary documentation returned to the CITY by June 20, 2012.

In the event that the DEVELOPER is not able to deliver the units by the expiration date, the agency will provide a written explanation stating the reason for the delay and provide a plan of action to resolve the stated issues and/or concerns.

PROCUREMENT

The DEVELOPER must demonstrate use of proper procurement procedures as applicable. All applicable procurement documentation must be submitted to the City prior to submission of the initial pay request. It is understood that procurement requirements for CHDOs differ from procurement requirements incumbent upon units of government and subrecipients.

INSURANCE

The DEVELOPER must submit a copy of the Builder's Risk Insurance including Performance Payment Bond. Policy must list the City of Hattiesburg as additional insured on the certificate of insurance and must be insured in an amount equal to the contract funding amount. Additionally, DEVELOPER must submit a copy of the Contractor's and subcontractor's insurance and bonds to the City of Hattiesburg prior to beginning construction.

C. REIMBURSEMENT OF EXPENSES

It is expressly agreed and understood that the total amount to be paid by the City under this contract shall not exceed one hundred thousand dollars (\$100,000) for CHDO Set-Aside.

The City will pay to the CHDO funds available under this contract based upon information submitted by the CHDO and consistent with any approved budget and City policy concerning payments. Draw-downs for the payment of eligible expenses shall be made against the line items specified, in accordance with performance. Payments shall be made for eligible expenses actually incurred by the CHDO, not to exceed actual cash requirements.

In accordance with the City's Rental Rehabilitation Guidelines, "HOME funds cannot exceed \$50,000 per unit. The HOME investment per unit cannot exceed two-thirds (2/3) of the total unit cost including acquisition (if acquired as a part of the agreement) or pre-rehabilitation value (if the property is owned by the CHDO prior to the adoption of a written agreement). Draw requests must be supported by documentation showing that the CHDO's investment is at least 1/3 of the cost incurred (i.e. If the CHDO is acquiring a unit for \$15,000 to begin a project, the draw for HOME reimbursement cannot exceed \$10,000. Thus, the CHDO's investment represents at least 1/3 of the cost (\$5,000) and the HOME investment does not exceed 2/3 of the cost (\$10,000)."

The draw-downs shall be transmitted to the City of Hattiesburg's Department of Federal & State Programs. Funds are requested by submitting the Request for Funds form and the Request for Funds Support Sheet to the City of Hattiesburg. Funds requested prior to the completion of work indicated in the Request for Funds forms will not be accepted for payment. Request for Funds submitted prior to submitting any requested reports will not be accepted for payment. All forms must be accurately completed or the request cannot be processed.

Payments will be adjusted by the City in accordance with HOME funds and program income balances available in CHDO accounts. In addition, the City reserves the right to liquidate funds available under this contract for costs incurred by the City of Hattiesburg.

Payments may be contingent upon certification of the CHDO's financial management system in accordance with the standards specified in OMB Circular A-122 and certain provisions of 24 CFR Part 84.

The City shall pay the DEVELOPER an amount not to exceed \$100,000 for the rehabilitation cost of the units described herein. Project expenses shall be paid based on properties with free and clear title evident by a current title report.

- Requests for payment consist of reimbursement based on documented, eligible costs incurred.
- The City may request additional documentation from the DEVELOPER to ensure the HOME investment is in compliance with 24 CFR 92.206 and for HUD IDIS disbursement requirements. All such expenses shall be in conformance to the approved

project budget. Budget revision and approvals shall be requested via written approval from a project manager and contractor prior to payment of any expenses not conforming to the approved project budget.

- The City will pay draw request based on the percentage of work completed and the percentage of the total cost expended based on the City's proportional share of the rehabilitation total cost unless otherwise agreed to the by the City and the DEVELOPER to pay for any one particular construction cost.

The City reserves the right to inspect records and project sites to determine the reimbursement and reimbursement requests are reasonable. The City also reserves the right to hold payment until adequate documentation has been provided and reviewed.

The DEVELOPER will submit a final invoice upon completion. Final payment shall be made after the City has determined that all construction has taken place and all units have been issued a Certificate of Occupancy.

All tenants must be certified income eligible by the project owner during the first year of the affordability period. Verification of income and assets on all tenants must be submitted to the City.

The City will review and audit all records of the DEVELOPER pertaining to any payments by the City. Said records shall be maintained for a period of five years after the completion of the affordability period. All HOME funds are subject to repayment in the event the project does not meet the Project Requirements. Any HOME funds reserved but not expended under this agreement will revert to the City.

D. CURRENT TERMS

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase and throughout the affordability period.
Term	The funds are dedicated to the project as a deferred loan, forgivable on a pro rata basis over the affordability period. Affordability period = 15 years.
Security Interest	Security Deed, Promissory Note
Principal	\$100,000.00
Payments	No payments will be made unless project is in non-compliance with the HOME Rental Rehabilitation Guidelines or 24 CFR Part 92 as applicable.

DEFAULT REPAYMENT TERMS.

In the event that the DEVELOPER must repay this forgivable deferred loan, the terms for repayment of the HOME funds shall be as follows:

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase but upon default or non-compliance either in the construction phase or beyond, repayment of HOME investment will become immediately payable.
Term	1 year
Security Interest	Security Deed, Promissory Note
Principal	\$100,000.00
Payments	\$8,333.33 per month for 12 months or the forfeiture of the property to the City.

E. TIMETABLE FOR COMPLETION OF PROJECT

The work to be performed by the DEVELOPER shall commence anytime after April 17, 2012, and after the City's completion of the Environmental Review (and clearance) and shall be completed on or before August 1, 2012. *(It is noted that rehabilitation work has been completed per the originally established agreement. The timetable described herein refers to the lease-up of units and submission of final beneficiary data.)*

F. HOME REQUIREMENTS

1. Subsidy Layering. The DEVELOPER must submit the project's Sources and Uses Statement, Certificate of Governmental Assistance, Project Development Budget, and Pro Forma to the City and certify in writing to the City if the DEVELOPER has received or intends to receive additional public funding designated for the project.

2. Environmental Review. Prior to approving the expenditures of funds the DEVELOPER must ensure the project is environmentally cleared. The DEVELOPER will submit the project site address and parcel identification number to the City. The Community Development Division will conduct the environmental review and submit the results to the Department Director.

3. Historic Preservation Review. As required by the Environmental Review Record, a Historic Preservation Review will be required.

4. HOME Assisted Units. For this contract the DEVELOPER will commit to rehabbing two (2) affordable HOME assisted Units.

5. Affordability Period. The affordability period is based on the HOME eligible activity and the investment per HOME-assisted unit. HOME assisted projects must meet the affordability requirements for not less than the applicable period specified in the following table beginning after the last of the two (2) HOME assisted units are occupied.

Project Type	Estimated HOME amount Per-unit	Minimum period of affordability in years
Rental Rehabilitation	\$46,000 - \$54,000	15 years

a. Enforcement of Affordability Period. A Loan Agreement, between the owner and City of Hattiesburg, outlining the affordability requirements, income and rent limitations, will be utilized to enforce the affordability period. The DEVELOPER will be responsible for executing the documents and all closing attorney records. The DEVELOPER will provide the City with copies of documents until the official recorded documents are returned to the City by Forrest County.

b. Recapture Provisions. If at any time the project no longer meets the affordability requirements or does not comply with the HOME requirements the \$100,000.00 HOME funds invested in the project are subject to recapture, via the Loan Agreement, Security deed and/or promissory note.

HOME projects will have a Security Deed, running with the land to ensure affordability regarding income and rent limitations during the affordability period.

Transfer of ownership or repayment of the HOME investment will not terminate the affordability requirements outlined in the Security Deed. All recaptured funds will revert to the City of Hattiesburg.

6. Rent Requirements.

- a. High HOME Rents.** High HOME Rent units must be occupied by tenants whose incomes do not exceed the HUD-published HOME low-income limits (at or below 80% AMI). The rents for these units cannot exceed the HUD-published High HOME rent limits.
 - b. Low HOME Rents.** For projects with 5 or more HOME assisted units, at least 20% of the HOME assisted units must be Low HOME rents. Low HOME Rent units must be occupied by tenants whose income does not exceed the HUD-published very low-income limits (50% AMI). The rents for these units cannot exceed the HUD-published Low HOME rent limits. Remaining HOME assisted units must be at or below 80% AMI.
 - c. Maximum HOME Rents.** All HOME assisted units must utilize the High and Low HOME Rents, established for the Hattiesburg area, published annually by HUD. All HOME rents must be reduced by the utility allowance provided by the City. Utility allowances do not include telephone or cable. Rent limits and utility allowances will be provided annually by the City or the DEVELOPER can use those published by the Mississippi Development Authority (MDA).
 - d. Initial HOME Rents.** The initial HOME rents are based on those in effect at the time of the project commitment. HOME rents may increase or decrease based on market conditions. Initial HOME rents can increase only when a tenant's lease expires and upon 30 written notice to the tenant.
 - e. Rent Increases.** Rents can only increase when a tenant's lease has expired and a 30-day written notice has been provided to the tenant. HOME rents cannot increase beyond the annually published rents provided by HUD. If the Low or High HOME rents decrease below the initial HOME rents, the project may continue to honor the initial HOME rents or decrease the rents accordingly. The City of Hattiesburg must approve the rent schedule and all subsequent rent increases.
- 7. Occupancy Requirements.** HOME assisted project must adopt written tenant selection policies that are consistent with HOME regulations. All projects must implement a lease between the owner and tenant in a HOME assisted unit for at least one year. A copy of the lease must be provided to City of Hattiesburg for approval prior to lease up. Owner may terminate tenancy or refuse to renew a lease only upon 30 days written notice and only for violations of the terms and conditions of the lease or violation of applicable federal, state and local laws. A prospective tenant cannot be refused solely on the basis of being the recipient of a Section 8 voucher. The lease cannot contain any of the following provisions:
- Agreement to be sued
 - Treatment of property

- Excusing owner from responsibility
- Waiver of notice
- Waiver of legal proceedings
- Waiver of a jury trial
- Waiver of right to appeal court decision
- Tenant chargeable with cost of legal actions regardless of outcome

8. Income Eligibility Requirements. A minimum of 90 percent of HOME-assisted rental units completed must be occupied by households with incomes less than or equal to 60 percent of AMI ("60 percent households"). This requirement is based on a per-project basis rather than a City-wide cumulative basis. Based on the number of units to be produced per this agreement, this stipulation requires by default that 100% of the HOME-assisted rental units be occupied by households with income less than or equal to 60 percent of AMI.

- Determining/Verifying Income.** Income eligibility is based on anticipated income. Income eligibility must be documented with source documentation. Income is to be defined by the Section 8 annual income method. The owner must verify that the households benefiting from the HOME funds are in accordance with the most current U. S. Department of Housing and Urban Development HOME Program Income Limit Guidelines.
- Initial Income Verification.** DEVELOPER is responsible to collect required income documentation to determine tenant eligibility prior to the tenant occupying a unit. DEVELOPER is responsible for completing income verification forms for each household. The City will conduct a monitoring visit with the owner to ensure that initial income verification was performed correctly.
- Annual Recertification.** DEVELOPER must annually collect required income documentation to determine tenant eligibility, following the same procedures conducted at initial income verification. Under the HOME Annual recertification requirements, project owners must establish a system to recertify tenant's income on an annual basis, throughout the affordability period. The project owner must collect and review source documentation each year or collect a written statement from the administrator of another government program under which the tenant received benefits and examines the annual income each year. Property Owner must complete new income verification forms at each annual recertification. If the project owner collects a written statement from the administrator of another government program, the project owner must still collect source documentation at least every three (3) years of the affordability period. The project owner is still responsible for ensuring the correct numbers of Low HOME rent units are maintained throughout the affordability period.
- Over Income Tenants.** Must pay 30% of their adjusted gross income if they become over the limit while they are a resident. They are not required to move out.

8. Non-discrimination and Equal Access. All projects must adhere to the Fair Housing Act, Equal Opportunity in Housing Order, and Age Discrimination Act of 1975. All marketing material must include the Fair Housing Logo and incorporate the equal opportunity language. An affirmative marketing plan must be implemented that outlines how the housing assisted

with HOME funds will be affirmatively marketed. The Affirmative Marketing plan must be submitted and approved by the City of Hattiesburg for approval, prior to implementation.

9. Davis Bacon Wages. Davis Bacon will apply to contracts for construction and/or rehabilitation of affordable housing with 12 or more HOME-assisted units. Applicability depends on how many HOME-assisted units are under the contract, not how many units are in the HOME project. The Developer must follow all applicable Davis Bacon Rules and Regulations.

10. Identification of Documents, Project Sites and Publicity. All reports, maps, brochures, newsletters, pamphlets, and other documents completed as part of this agreement, other than documents exclusively for internal use, shall contain the following information on the front cover or title page (or in the case of maps, in an appropriate block): Name of Agency, and the following notation covering federal assistance: This project funded in part by the U.S. Department of Housing & Urban Development through partnership with the City of Hattiesburg.

G. DEVELOPER AGREEMENT TO ADHERE TO PROCEDURES & GUIDELINES

1. The DEVELOPER agrees that compliance begins from the time of the executed contract for any property that is owned by the DEVELOPER that receives any form of funding for eligible activities under this contract. Applicable standards include but not limited to:

- a. City of Hattiesburg's Rehabilitation, Reconstruction, and Repair Program Guidelines;
- b. City of Hattiesburg Code compliance according to the Land Code Division must be maintained during the period of rehabilitation, reconstruction and or construction activities for all properties funded under this contract agreement.
- c. City of Hattiesburg's Rental Rehabilitation Guidelines

2. The City of Hattiesburg hereby establishes that the City's local code (2006 International Building Code for Commercial Buildings) shall be used as the standard with which all structures/units prior to and during construction activities will be applicable. The Developer should consult with the City of Hattiesburg Land Code Division to assist them in understanding and following these codes and with the Community Development Division's Housing Inspector to assist in the understanding of the Rehabilitation, Reconstruction, and Repair Program Guidelines..

3. The DEVELOPER agrees that any structure acquired and/or that will be funded for any eligible activities under this contract must comply with the aforementioned standards. Non-compliance of standards resulting in code(s) violations of this contract agreement shall be cause for suspension of contract disbursements and cessation of all funded project activities under this agreement.

4. The DEVELOPER agrees to the conditions that will be determined and set forth by the City of Hattiesburg to be resolved, which would allow the reinstatement of project activities and contract disbursements resulting from non-compliance violation(s) of aforementioned conditions identified under item #3.

5. The DEVELOPER agrees to provide the City of Hattiesburg periodic access to the selected units within each project to determine compliance with all applicable codes

throughout the construction process, until each property has been occupied. The DEVELOPER must keep adequate records that demonstrate compliance with the HOME requirements. The property owner(s) should keep both project and tenants records.

6. Prior to the actual transfer or sale of the rental project, the DEVELOPER agrees to notify the City of Hattiesburg within 90 days of the transfer and allow the City to exercise any options to purchase the land it may have and to negotiate its disposition of the HOME investment and any due diligence processes that need to occur prior to sale or transfer of the property.

7. The DEVELOPER must comply with the following ongoing compliance requirements; HOME rent limits; utilizing HOME forms. Project Compliance Report: Rental Housing

8. The DEVELOPER agrees to complete an annual income recertification (See 24 CFR 92.252 (5) (b)) of all tenants residing in the rental units throughout the entire Period of Affordability. The DEVELOPER will follow the following:

- a. During the first year of lease up 90% of the HOME assisted rental units have income that do not exceed 60% of AMI using the income limits for the particular year the lease is signed.

9. The DEVELOPER must establish a system to recertify tenants' income on an annual basis. This income recertification must consist of the following:

- a. Evidence of income and household size, which can be verified by the tenant's employer, and other provider of funds, e.g., awards letters from social service agencies, etc.
- b. Income calculations will be based on the total household income, adjusted for household size and based upon the HUD's Income Eligibility guidelines for participation in the Section 8 Housing Assistance Program.

10. The DEVELOPER must conduct annual re-certifications for a period of 15 years. This period is to commence on the date of initial occupancy and terminate after the 15-year affordability period. Each Recertification Report is to be provided at a minimum to the City during the annual monitoring visit conducted by the City.

11. The DEVELOPER must provide to the City, copies of its rent rolls along with the annual Recertification Report on an annual basis. The rent rolls must identify each unit's tenants and the amount of rent charged at each unit during the prior month. Each rent roll must be signed by the owner certifying that the rents charged are within the program limits. As a part of each rent roll, the DEVELOPER must also identify the amount of any tenant paid utilities, which is to be deducted from the rent to be charged.

12. The DEVELOPER agrees to allow the City to inspect all HOME assisted rental units annually to ensure that the rental units in the projects comply with Housing Quality Standards (HQS).

13. The DEVELOPER agrees to allow the City to review and approve its proposed rents. Any proposed increase in rent must be provided to the tenant in writing, thirty (30) days prior to increasing the rent.

14. Non-compliance by the DEVELOPER with the requirements of the Annual Income Recertification or the Annual Rent Reviews shall result in the repayment of the full amount of the HOME funds invested.

15. The DEVELOPER agrees to execute a lease agreement with each tenant residing in the properties for a period covering not less than one (1) year. The provisions of the lease must not contain any of the provisions identified in Section F, Paragraph 7, herein.

16. The DEVELOPER agrees to adopt written tenant selection policies that are consistent with HOME regulations and must:

- a. Be consistent with the purpose of providing housing for very low-income and low-income families
- b. Be reasonably related to program eligibility and the applicant's ability to perform the obligations of the lease
- c. Give reasonable consideration to the housing needs of families that would have a preference through 24 CFR Part 960 (Federal Selection Preference for Admission to Public Housing).
- d. Provide for the selection of tenants from a written waiting list in the chronological order of their application, insofar as it is practical, and;
- e. Provide prompt written notification to any rejected applicant of the grounds for any rejection and the process for appeal if applicable.

17. Non-compliance with any of the above aforementioned conditions of this agreement shall result in repayment of the full amount of the HOME funds used under this contract. Any attempt to defraud or misrepresent information provided the City might result in criminal prosecution.

H. MONITORING, RECORDKEEPING AND REPORTING

This project is subject to ongoing compliance requirements of HOME for the entire period of affordability from the date of initial occupancy. During this compliance period, the DEVELOPER will assure continued compliance with HOME requirements. The City will monitor the DEVELOPER at least annually to ensure compliance, after the first year of occupancy, with applicable program requirements. However, more frequent reviews may be appropriate based on the length and complexity of the activity being undertaken, and the experience and capacity of the agency.

The City will monitor the project throughout the affordability period for applicable HOME compliance areas: production and accountability, compliance with HOME and other federal requirements, and evaluation of organizational and project performance as well as project viability (financial health, management capacity, etc.).

The City will take appropriate action when performance problems arise such as provide technical assistance that may help to address identified problems, require more frequent reporting, restrict payment requests, disallow expenses, impose probationary status, impose suspension or terminate the agency's activity for the current program year or initiate legal action.

The DEVELOPER is responsible to be aware of any changes in HOME regulations or program limits that affect the project, including but not limited to income limits, property value limits, and rent limits. The City will notify the DEVELOPER as soon as administratively feasible after being made aware of any such changes, however, the DEVELOPER's responsibility stands even in the absence of notification by the City.

The DEVELOPER must have financial accountability standards that conform to 24 CFR 84.21, "Standards for Financial Management Systems."

The DEVELOPER will assist the City with all reporting requirements by providing monthly, quarterly, and annually performance and financial reports. The DEVELOPER will provide housing beneficiary data no later than the fifth (5) day proceeding each month until all units under this agreement are leased. The report must include at a minimum, the beneficiary demographics, number of units acquired, number of units completed, total HOME funds invested, total other funding sources, etc.

The DEVELOPER must keep adequate records that demonstrate required compliance requirements. The DEVELOPER must keep both project and tenant's records.

1. Project records should include rent and utility allowance calculations.
2. Tenant files should include income eligibility, application, initial income verification, subsequent recertification documentation and the tenant's lease.

The DEVELOPER must keep the rental housing records for five (5) years after the project has completed the fifteen (15) year Period of Affordability. Tenant income, rent and inspection information must be kept for the most recent five (5) years until five (5) years after the affordability period has ended.

I. AFFORDABILITY PERIOD REQUIREMENTS

The DEVELOPER will adhere to the program affordability periods that relate to the leasing of the units on the property based on the amount of HOME funds provided per unit.

Rental Housing Activity	Minimum period of affordability in years
Rehabilitation or acquisition of existing housing per unit amount of HOME funds: Under \$15,000	5
\$15,000 to \$40,000	10
Over \$40,000 or rehabilitation involving refinancing	15
New Construction or acquisition of newly constructed housing	20

In the event that the affordability requirements for the project are not met, the DEVELOPER will be held responsible for the repayment of all funds disbursed on behalf of the project.

J. RESALE/RECAPTURE PROVISION

The DEVELOPER must adhere to the recapture provisions established by the City.

The City requires the DEVELOPER to secure all properties under the recapture restrictions by a recorded Loan Agreement and security deed securing repayment of the HOME subsidy. The Affordability period set by the Security Deed and Loan Agreement must stay in place for the remainder of the affordability period including upon, sale, foreclosure or sale in lieu of foreclosure. In the event of any such transfer during the period of affordability, the net proceeds

are subject to recapture by the City in an amount that is proportionate to the amount of time remaining in the affordability period (i.e., should a property receiving \$50,000 in HOME funds be transferred 7.5 years into the 15-year affordability period, \$25,000 would be recaptured subject to net proceeds).

K. PROPERTY STANDARDS

Housing that is constructed or rehabilitated with HOME funds must meet all applicable local codes, rehabilitation standards, ordinances, and zoning ordinances at the time of project completion.

L. PROGRAM BUDGET

**Pinebelt Community Services
127 E 5th St & 202 South St.**

<u>Development Budget</u>	<u>Total Development</u>	<u>HOME</u>	<u>Non-HOME Sources</u>
Total Sources			
<u>Uses of Funds</u>			
127 E 5th Street	\$53,296.50 +		\$0.00 for rehab +
Rehabilitation per proposal	value of property	\$53,296.50	value of property
202 South Street	\$46,703.50 +		\$0.00 for rehab +
Rehabilitation per proposal	value of property	\$46,703.50	value of property
Total Uses	\$100,000.00 + pre-rehab value of property	\$100,000.00	pre-rahav value of property

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 17th day of April, 2012 by and between the City of Hattiesburg, hereinafter referred to as "City", and Pinebelt Community Services, a non-profit and City-certified Community Housing Development Organization, hereinafter referred to as "DEVELOPER".

WITNESSETH:

WHEREAS, The City of Hattiesburg is the recipient of grants from the U.S. Department of Housing and Urban Development (HUD) under the Housing and Community Development Act of 1974 and 1992, as amended; to provide financial aid through the HOME Investment Partnership; and

WHEREAS, the City desires to engage the DEVELOPER to perform certain activities funded under said grants for the purpose of this contract as it pertains to as it pertains to single-family rental rehabilitation, and the subsequent rental management.

WHEREAS, the DEVELOPER has indicated its ability and desire to perform said activities for a sum not to exceed One hundred thousand dollars (\$100,000).

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the City and the SUBRECIPIENT agree as follows:

THE DEVELOPER AGREES:

- A. The DEVELOPER shall carry out all project activities in accordance with all applicable laws, ordinances, codes, regulations, and requirements of the federal, state, county, and city governments and Subpart K of the Code of Federal Regulations.
- B. The DEVELOPER shall carry out all project activities in accordance with all applicable requirements of the HOME Investment Partnership Program (24 FCR Part 92) as well as the Rental Rehabilitation Program Guidelines adopted locally by the City of Hattiesburg on April 3, 2012.
- C. The DEVELOPER shall, in a satisfactory and proper manner as determined by the City, perform the activities detailed in Part II, Work Program, attached hereto and made a part hereof for a sum not to exceed One Hundred Thousand Dollars and 00/100 (\$100,000).
- D. The work to be performed by the DEVELOPER shall commence anytime after April 17, 2012 and shall be completed on or before December 31, 2012. No funds can be expended until DEVELOPER receives notification that the Environmental Clearance has been approved.
- E. The DEVELOPER shall make any requests for payment under this contract within the term of the contract period, as shown in "C" above. After that date, no further payments shall be made under this contract without an authorized contract extension.
- F. The DEVELOPER further agrees to perform the activities detailed herein, in accordance with and subject to, all the stipulations, terms, conditions, and clauses specifically set forth in, or referenced by, the contract document.

THE CITY AGREES:

- A. The City agrees to pay the DEVELOPER in accordance with terms and provisions of Part II, Work Program.
- B. The City shall abide by and be subject to all the terms, conditions, clauses, and stipulations set forth in this Agreement.

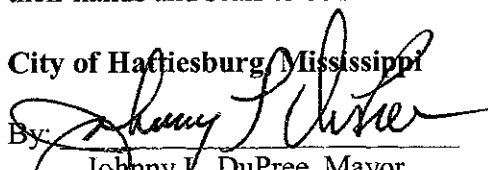
THE DEVELOPER AND CITY AGREE:

- A. This Agreement shall be construed and enforceable in accordance with the laws of the State of Mississippi.
- B. Time is of the essence in this Agreement and each and every obligation and undertaking set forth herein.
- C. This Agreement contains the entire agreement of the parties, and no representations or agreements, oral or otherwise, among the parties not embodied herein shall be of any force and effect.
- D. The City shall have the right to terminate this contract if, after giving the DEVELOPER at least thirty (30) days written notice specifying any alleged breach of this Contract by DEVELOPER, or if the DEVELOPER fails to correct said deficiencies to the satisfaction of the City within thirty (30) days of receipt hereof, or for good cause.
- E. The DEVELOPER shall have the right to terminate this contract if, after giving the City at least thirty (30) days written notice specifying any alleged breach of this Contract by the City, the City fails to correct said deficiencies to the satisfaction of the DEVELOPER within thirty (30) days of receipt hereof, or for good cause.
- F. The parties hereto hereby designate the following persons, or their successor in title, as their representatives, to whom all notices, documents, requests, and inquiries shall be addressed:

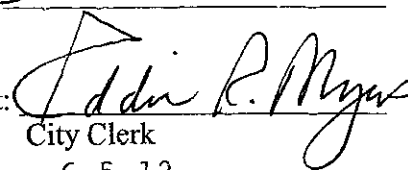
CITY: Franklyn L. Tate, Director P.O. Box 1898 Hattiesburg, MS 39403-1898 (601) 554-1006	DEVELOPER: Kenneth Fairley, Executive Director 1011 North Main Street Hattiesburg, MS 39401 (601) 583-4943
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- G. It is understood that this Rental Rehabilitation 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.

IN WITNESS WHEREOF, the duly authorized officers of the City and DEVELOPER have caused their hands and seals to be hereto affixed the day and year first above written.

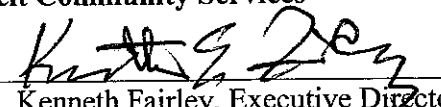
City of Hattiesburg, Mississippi

By: 
Johnny L. DuPree, Mayor
Date: 6-5-12

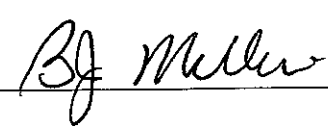
Attest:


City Clerk
Date: 6-5-12

Pinebelt Community Services

By: 
Kenneth Fairley, Executive Director
Date: 9-16-12

Attest:


Date: _____

PART II
SCOPE OF SERVICES
Pinebelt Community Services – 127 E 5th St & 202 South St.

A. SCOPE OF WORK

The purpose of this contract and project is to provide HOME funds as a deferred payment loan in the amount not to exceed \$100,000.00 to PINEBELT COMMUNITY SERVICES for the purpose of partially funding the substantial rehabilitation of single-family units at 127 E 5th Street and 202 South Street. Substantial rehabilitation of these units will enhance the quality of the neighborhood and improve the area's stock of affordable rental opportunities. The DEVELOPER will subsequently be responsible for the ongoing management of the properties as part of this agreement.

B. USE OF FUNDS

The DEVELOPER will utilize the HOME funds in the amount not to exceed \$100,000.00 in the form of a zero interest deferred mortgage loan to rehabilitate single-family units at 127 E 5th St. and 202 South St., all properties being wholly owned by the DEVELOPER. HOME funds invested in the project will not exceed the per-unit dollar limitations established under section 221 (d) (3) (ii) of the National Housing Act and will not exceed the per unit limit established locally in the Rental Rehabilitation Guidelines.

The DEVELOPER hereby agrees that its use of HOME funds shall be limited to activities as follows:

- a. Substantial rehabilitation of non-luxury type housing with suitable amenities, limited to reasonable costs.
- b. The DEVELOPER will ensure that the rent for the HOME units will not exceed the annual HUD HOME Rent Limits for the City of Hattiesburg for the prescribed period of affordability defined at 24 CFR 92.252(a)(b). Rent Limits are published annually by HUD.

The DEVELOPER must provide the City with rent rolls and the certificate of occupancy of the HOME assisted units or the CO for the entire project in order to demonstrate compliance with program requirements.

HOME Rent limits are subject to change annually. The DEVELOPER is responsible for operating under the most current HUD published Rent Limits.

- c. **HOME Units:** These two (2) units assisted through this agreement are to be considered HOME Units, and in keeping with the goal that 90% of each project's units be made available to households with verified incomes at or below 60% of Adjusted Median Income (AMI), both of these two (2) units must be made available to "60% households," being subject to the applicable Low HOME Rent Limit.
- d. HOME funds awarded under this contract are to be provided in the form of a deferred payment loan, running consistently and proportionately with the period of affordability. Non-compliance with HOME guidelines per any property funded under this agreement shall result in the repayment of the entire amount awarded under this contract.

TEMPORARY RELOCATION:

It is not the intent of the City of Hattiesburg to involuntarily relocate any household or individual for any reason, including the implementation of the Rental Rehabilitation Program. If/when circumstances arise that require such relocation, the following will apply:

Prior to proceeding with any such activity, the DEVELOPER must notify the City, and the City must be given the opportunity to provide guidance and to consult on the proposed activity, and maintains the authority to revoke this agreement in whole or in part should the City conclude that the relocation of residents either temporarily or permanently negatively impacts the City, the affected residents, the feasibility/viability of the project, or the intended impact of this agreement.

The DEVELOPER must adhere to 49 CFR Part 24 - Uniform Relocation Assistance and Real Property Acquisition Regulations for Federal and Federally Assisted Programs and HUD Handbook 1378 - Tenant Assistance Relocation and Real Property Acquisition.

This contract will not cover the cost of any temporary relocation expenses. The project may be halted for an undetermined amount of time in order for the City to devise an applicable relocation plan. The DEVELOPER may be required to submit documentation of actual relocation expenses and other relocation-related documentation such as required notices.

The DEVELOPER will perform temporary location activities in which the current resident will relocate to a temporary dwelling that is suitable, decent, safe and sanitary to be used by the resident during the rehabilitation period. The relocation dwelling may not necessarily be comparable to the original dwelling as long as the decent, safe and sanitary requirements are met.

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 June 15, 2012 with all necessary documentation returned to the CITY by June 20, 2012.

In the event that the DEVELOPER is not able to deliver the units by the expiration date, the agency will provide a written explanation stating the reason for the delay and provide a plan of action to resolve the stated issues and/or concerns.

PROCUREMENT

The DEVELOPER must demonstrate use of proper procurement procedures as applicable. All applicable procurement documentation must be submitted to the City prior to submission of the initial pay request. It is understood that procurement requirements for CHDOs differ from procurement requirements incumbent upon units of government and subrecipients.

INSURANCE

The DEVELOPER must submit a copy of the Builder's Risk Insurance including Performance Payment Bond. Policy must list the City of Hattiesburg as additional insured on the certificate of insurance and must be insured in an amount equal to the contract funding amount. Additionally, DEVELOPER must submit a copy of the Contractor's and subcontractor's insurance and bonds to the City of Hattiesburg prior to beginning construction.

C. REIMBURSEMENT OF EXPENSES

It is expressly agreed and understood that the total amount to be paid by the City under this contract shall not exceed one hundred thousand dollars (\$100,000) for CHDO Set-Aside.

The City will pay to the CHDO funds available under this contract based upon information submitted by the CHDO and consistent with any approved budget and City policy concerning payments. Draw-downs for the payment of eligible expenses shall be made against the line items specified, in accordance with performance. Payments shall be made for eligible expenses actually incurred by the CHDO, not to exceed actual cash requirements.

In accordance with the City's Rental Rehabilitation Guidelines, "HOME funds cannot exceed \$50,000 per unit. The HOME investment per unit cannot exceed two-thirds (2/3) of the total unit cost including acquisition (if acquired as a part of the agreement) or pre-rehabilitation value (if the property is owned by the CHDO prior to the adoption of a written agreement). Draw requests must be supported by documentation showing that the CHDO's investment is at least 1/3 of the cost incurred (i.e. If the CHDO is acquiring a unit for \$15,000 to begin a project, the draw for HOME reimbursement cannot exceed \$10,000. Thus, the CHDO's investment represents at least 1/3 of the cost (\$5,000) and the HOME investment does not exceed 2/3 of the cost (\$10,000)."

The draw-downs shall be transmitted to the City of Hattiesburg's Department of Federal & State Programs. Funds are requested by submitting the Request for Funds form and the Request for Funds Support Sheet to the City of Hattiesburg. Funds requested prior to the completion of work indicated in the Request for Funds forms will not be accepted for payment. Request for Funds submitted prior to submitting any requested reports will not be accepted for payment. All forms must be accurately completed or the request cannot be processed.

Payments will be adjusted by the City in accordance with HOME funds and program income balances available in CHDO accounts. In addition, the City reserves the right to liquidate funds available under this contract for costs incurred by the City of Hattiesburg.

Payments may be contingent upon certification of the CHDO's financial management system in accordance with the standards specified in OMB Circular A-122 and certain provisions of 24 CFR Part 84.

The City shall pay the DEVELOPER an amount not to exceed \$100,000 for the rehabilitation cost of the units described herein. Project expenses shall be paid based on properties with free and clear title evident by a current title report.

- Requests for payment consist of reimbursement based on documented, eligible costs incurred.
- The City may request additional documentation from the DEVELOPER to ensure the HOME investment is in compliance with 24 CFR 92.206 and for HUD IDIS disbursement requirements. All such expenses shall be in conformance to the approved

project budget. Budget revision and approvals shall be requested via written approval from a project manager and contractor prior to payment of any expenses not conforming to the approved project budget.

- The City will pay draw request based on the percentage of work completed and the percentage of the total cost expended based on the City's proportional share of the rehabilitation total cost unless otherwise agreed to by the City and the DEVELOPER to pay for any one particular construction cost.

The City reserves the right to inspect records and project sites to determine the reimbursement and reimbursement requests are reasonable. The City also reserves the right to hold payment until adequate documentation has been provided and reviewed.

The DEVELOPER will submit a final invoice upon completion. Final payment shall be made after the City has determined that all construction has taken place and all units have been issued a Certificate of Occupancy.

All tenants must be certified income eligible by the project owner during the first year of the affordability period. Verification of income and assets on all tenants must be submitted to the City.

The City will review and audit all records of the DEVELOPER pertaining to any payments by the City. Said records shall be maintained for a period of five years after the completion of the affordability period. All HOME funds are subject to repayment in the event the project does not meet the Project Requirements. Any HOME funds reserved but not expended under this agreement will revert to the City.

D. CURRENT TERMS

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase and throughout the affordability period.
Term	The funds are dedicated to the project as a deferred loan, forgivable on a pro rata basis over the affordability period. Affordability period = 15 years.
Security Interest	Security Deed, Promissory Note
Principal	\$100,000.00
Payments	No payments will be made unless project is in non-compliance with the HOME Rental Rehabilitation Guidelines or 24 CFR Part 92 as applicable.

DEFAULT REPAYMENT TERMS.

In the event that the DEVELOPER must repay this forgivable deferred loan, the terms for repayment of the HOME funds shall be as follows:

Interest Rate	0%
Deferred Period	Payment will be deferred during the construction phase but upon default or non-compliance either in the construction phase or beyond, repayment of HOME investment will become immediately payable.
Term	1 year
Security Interest	Security Deed, Promissory Note
Principal	\$100,000.00
Payments	\$8,333.33 per month for 12 months or the forfeiture of the property to the City.

E. TIMETABLE FOR COMPLETION OF PROJECT

The work to be performed by the DEVELOPER shall commence anytime after April 17, 2012, and after the City's completion of the Environmental Review (and clearance) and shall be completed on or before August 1, 2012. *(It is noted that rehabilitation work has been completed per the originally established agreement. The timetable described herein refers to the lease-up of units and submission of final beneficiary data.)*

F. HOME REQUIREMENTS

1. Subsidy Layering. The DEVELOPER must submit the project's Sources and Uses Statement, Certificate of Governmental Assistance, Project Development Budget, and Pro Forma to the City and certify in writing to the City if the DEVELOPER has received or intends to receive additional public funding designated for the project.

2. Environmental Review. Prior to approving the expenditures of funds the DEVELOPER must ensure the project is environmentally cleared. The DEVELOPER will submit the project site address and parcel identification number to the City. The Community Development Division will conduct the environmental review and submit the results to the Department Director.

3. Historic Preservation Review. As required by the Environmental Review Record, a Historic Preservation Review will be required.

4. HOME Assisted Units. For this contract the DEVELOPER will commit to rehabbing two (2) affordable HOME assisted Units.

5. Affordability Period. The affordability period is based on the HOME eligible activity and the investment per HOME-assisted unit. HOME assisted projects must meet the affordability requirements for not less than the applicable period specified in the following table beginning after the last of the two (2) HOME assisted units are occupied.

Project Type	Estimated HOME amount Per-unit	Minimum period of affordability in years
Rental Rehabilitation	\$46,000 - \$54,000	15 years

a. Enforcement of Affordability Period. A Loan Agreement, between the owner and City of Hattiesburg, outlining the affordability requirements, income and rent limitations, will be utilized to enforce the affordability period. The DEVELOPER will be responsible for executing the documents and all closing attorney records. The DEVELOPER will provide the City with copies of documents until the official recorded documents are returned to the City by Forrest County.

b. Recapture Provisions. If at any time the project no longer meets the affordability requirements or does not comply with the HOME requirements the \$100,000.00 HOME funds invested in the project are subject to recapture, via the Loan Agreement, Security deed and/or promissory note.

HOME projects will have a Security Deed, running with the land to ensure affordability regarding income and rent limitations during the affordability period.

Transfer of ownership or repayment of the HOME investment will not terminate the affordability requirements outlined in the Security Deed. All recaptured funds will revert to the City of Hattiesburg.

6. Rent Requirements.

- a. **High HOME Rents.** High HOME Rent units must be occupied by tenants whose incomes do not exceed the HUD-published HOME low-income limits (at or below 80% AMI). The rents for these units cannot exceed the HUD-published High HOME rent limits.
 - b. **Low HOME Rents.** For projects with 5 or more HOME assisted units, at least 20% of the HOME assisted units must be Low HOME rents. Low HOME Rent units must be occupied by tenants whose income does not exceed the HUD-published very low-income limits (50% AMI). The rents for these units cannot exceed the HUD-published Low HOME rent limits. Remaining HOME assisted units must be at or below 80% AMI.
 - c. **Maximum HOME Rents.** All HOME assisted units must utilize the High and Low HOME Rents, established for the Hattiesburg area, published annually by HUD. All HOME rents must be reduced by the utility allowance provided by the City. Utility allowances do not include telephone or cable. Rent limits and utility allowances will be provided annually by the City or the DEVELOPER can use those published by the Mississippi Development Authority (MDA).
 - d. **Initial HOME Rents.** The initial HOME rents are based on those in effect at the time of the project commitment. HOME rents may increase or decrease based on market conditions. Initial HOME rents can increase only when a tenant's lease expires and upon 30 written notice to the tenant.
 - e. **Rent Increases.** Rents can only increase when a tenant's lease has expired and a 30-day written notice has been provided to the tenant. HOME rents cannot increase beyond the annually published rents provided by HUD. If the Low or High HOME rents decrease below the initial HOME rents, the project may continue to honor the initial HOME rents or decrease the rents accordingly. The City of Hattiesburg must approve the rent schedule and all subsequent rent increases.
- 7. Occupancy Requirements.** HOME assisted project must adopt written tenant selection policies that are consistent with HOME regulations. All projects must implement a lease between the owner and tenant in a HOME assisted unit for at least one year. A copy of the lease must be provided to City of Hattiesburg for approval prior to lease up. Owner may terminate tenancy or refuse to renew a lease only upon 30 days written notice and only for violations of the terms and conditions of the lease or violation of applicable federal, state and local laws. A prospective tenant cannot be refused solely on the basis of being the recipient of a Section 8 voucher. The lease cannot contain any of the following provisions:
- Agreement to be sued
 - Treatment of property

- Excusing owner from responsibility
- Waiver of notice
- Waiver of legal proceedings
- Waiver of a jury trial
- Waiver of right to appeal court decision
- Tenant chargeable with cost of legal actions regardless of outcome

8. **Income Eligibility Requirements.** A minimum of 90 percent of HOME-assisted rental units completed must be occupied by households with incomes less than or equal to 60 percent of AMI ("60 percent households"). This requirement is based on a per-project basis rather than a City-wide cumulative basis. Based on the number of units to be produced per this agreement, this stipulation requires by default that 100% of the HOME-assisted rental units be occupied by households with income less than or equal to 60 percent of AMI.

- a. **Determining/Verifying Income.** Income eligibility is based on anticipated income. Income eligibility must be documented with source documentation. Income is to be defined by the Section 8 annual income method. The owner must verify that the households benefiting from the HOME funds are in accordance with the most current U. S. Department of Housing and Urban Development HOME Program Income Limit Guidelines.
- b. **Initial Income Verification.** DEVELOPER is responsible to collect required income documentation to determine tenant eligibility prior to the tenant occupying a unit. DEVELOPER is responsible for completing income verification forms for each household. The City will conduct a monitoring visit with the owner to ensure that initial income verification was performed correctly.
- c. **Annual Recertification.** DEVELOPER must annually collect required income documentation to determine tenant eligibility, following the same procedures conducted at initial income verification. Under the HOME Annual recertification requirements, project owners must establish a system to recertify tenant's income on an annual basis, throughout the affordability period. The project owner must collect and review source documentation each year or collect a written statement from the administrator of another government program under which the tenant received benefits and examines the annual income each year. Property Owner must complete new income verification forms at each annual recertification. If the project owner collects a written statement from the administrator of another government program, the project owner must still collect source documentation at least every three (3) years of the affordability period. The project owner is still responsible for ensuring the correct numbers of Low HOME rent units are maintained throughout the affordability period.
- d. **Over Income Tenants.** Must pay 30% of their adjusted gross income if they become over the limit while they are a resident. They are not required to move out.

8. **Non-discrimination and Equal Access.** All projects must adhere to the Fair Housing Act, Equal Opportunity in Housing Order, and Age Discrimination Act of 1975. All marketing material must include the Fair Housing Logo and incorporate the equal opportunity language. An affirmative marketing plan must be implemented that outlines how the housing assisted

with HOME funds will be affirmatively marketed. The Affirmative Marketing plan must be submitted and approved by the City of Hattiesburg for approval, prior to implementation.

9. Davis Bacon Wages. Davis Bacon will apply to contracts for construction and/or rehabilitation of affordable housing with 12 or more HOME-assisted units. Applicability depends on how many HOME-assisted units are under the contract, not how many units are in the HOME project. The Developer must follow all applicable Davis Bacon Rules and Regulations.

10. Identification of Documents, Project Sites and Publicity. All reports, maps, brochures, newsletters, pamphlets, and other documents completed as part of this agreement, other than documents exclusively for internal use, shall contain the following information on the front cover or title page (or in the case of maps, in an appropriate block): Name of Agency, and the following notation covering federal assistance: This project funded in part by the U.S. Department of Housing & Urban Development through partnership with the City of Hattiesburg.

G. DEVELOPER AGREEMENT TO ADHERE TO PROCEDURES & GUIDELINES

1. The DEVELOPER agrees that compliance begins from the time of the executed contract for any property that is owned by the DEVELOPER that receives any form of funding for eligible activities under this contract. Applicable standards include but not limited to:

- a. City of Hattiesburg's Rehabilitation, Reconstruction, and Repair Program Guidelines;
- b. City of Hattiesburg Code compliance according to the Land Code Division must be maintained during the period of rehabilitation, reconstruction and or construction activities for all properties funded under this contract agreement.
- c. City of Hattiesburg's Rental Rehabilitation Guidelines

2. The City of Hattiesburg hereby establishes that the City's local code (2006 International Building Code for Commercial Buildings) shall be used as the standard with which all structures/units prior to and during construction activities will be applicable. The Developer should consult with the City of Hattiesburg Land Code Division to assist them in understanding and following these codes and with the Community Development Division's Housing Inspector to assist in the understanding of the Rehabilitation, Reconstruction, and Repair Program Guidelines..

3. The DEVELOPER agrees that any structure acquired and/or that will be funded for any eligible activities under this contract must comply with the aforementioned standards. Non-compliance of standards resulting in code(s) violations of this contract agreement shall be cause for suspension of contract disbursements and cessation of all funded project activities under this agreement.

4. The DEVELOPER agrees to the conditions that will be determined and set forth by the City of Hattiesburg to be resolved, which would allow the reinstatement of project activities and contract disbursements resulting from non-compliance violation(s) of aforementioned conditions identified under item #3.

5. The DEVELOPER agrees to provide the City of Hattiesburg periodic access to the selected units within each project to determine compliance with all applicable codes

throughout the construction process, until each property has been occupied. The DEVELOPER must keep adequate records that demonstrate compliance with the HOME requirements. The property owner(s) should keep both project and tenants records.

6. Prior to the actual transfer or sale of the rental project, the DEVELOPER agrees to notify the City of Hattiesburg within 90 days of the transfer and allow the City to exercise any options to purchase the land it may have and to negotiate its disposition of the HOME investment and any due diligence processes that need to occur prior to sale or transfer of the property.

7. The DEVELOPER must comply with the following ongoing compliance requirements; HOME rent limits; utilizing HOME forms. Project Compliance Report: Rental Housing

8. The DEVELOPER agrees to complete an annual income recertification (See 24 CFR 92.252 (5) (b)) of all tenants residing in the rental units throughout the entire Period of Affordability. The DEVELOPER will follow the following:

- a. During the first year of lease up 90% of the HOME assisted rental units have income that do not exceed 60% of AMI using the income limits for the particular year the lease is signed.

9. The DEVELOPER must establish a system to recertify tenants' income on an annual basis. This income recertification must consist of the following:

- a. Evidence of income and household size, which can be verified by the tenant's employer, and other provider of funds, e.g., awards letters from social service agencies, etc.
- b. Income calculations will be based on the total household income, adjusted for household size and based upon the HUD's Income Eligibility guidelines for participation in the Section 8 Housing Assistance Program.

10. The DEVELOPER must conduct annual re-certifications for a period of 15 years. This period is to commence on the date of initial occupancy and terminate after the 15-year affordability period. Each Recertification Report is to be provided at a minimum to the City during the annual monitoring visit conducted by the City.

11. The DEVELOPER must provide to the City, copies of its rent rolls along with the annual Recertification Report on an annual basis. The rent rolls must identify each unit's tenants and the amount of rent charged at each unit during the prior month. Each rent roll must be signed by the owner certifying that the rents charged are within the program limits. As a part of each rent roll, the DEVELOPER must also identify the amount of any tenant paid utilities, which is to be deducted from the rent to be charged.

12. The DEVELOPER agrees to allow the City to inspect all HOME assisted rental units annually to ensure that the rental units in the projects comply with Housing Quality Standards (HQS).

13. The DEVELOPER agrees to allow the City to review and approve its proposed rents. Any proposed increase in rent must be provided to the tenant in writing, thirty (30) days prior to increasing the rent.

14. Non-compliance by the DEVELOPER with the requirements of the Annual Income Recertification or the Annual Rent Reviews shall result in the repayment of the full amount of the HOME funds invested.

15. The DEVELOPER agrees to execute a lease agreement with each tenant residing in the properties for a period covering not less than one (1) year. The provisions of the lease must not contain any of the provisions identified in Section F, Paragraph 7, herein.

16. The DEVELOPER agrees to adopt written tenant selection policies that are consistent with HOME regulations and must:

- a. Be consistent with the purpose of providing housing for very low-income and low-income families
- b. Be reasonably related to program eligibility and the applicant's ability to perform the obligations of the lease
- c. Give reasonable consideration to the housing needs of families that would have a preference through 24 CFR Part 960 (Federal Selection Preference for Admission to Public Housing).
- d. Provide for the selection of tenants from a written waiting list in the chronological order of their application, insofar as it is practical, and;
- e. Provide prompt written notification to any rejected applicant of the grounds for any rejection and the process for appeal if applicable.

17. Non-compliance with any of the above aforementioned conditions of this agreement shall result in repayment of the full amount of the HOME funds used under this contract. Any attempt to defraud or misrepresent information provided the City might result in criminal prosecution.

H. MONITORING, RECORDKEEPING AND REPORTING

This project is subject to ongoing compliance requirements of HOME for the entire period of affordability from the date of initial occupancy. During this compliance period, the DEVELOPER will assure continued compliance with HOME requirements. The City will monitor the DEVELOPER at least annually to ensure compliance, after the first year of occupancy, with applicable program requirements. However, more frequent reviews may be appropriate based on the length and complexity of the activity being undertaken, and the experience and capacity of the agency.

The City will monitor the project throughout the affordability period for applicable HOME compliance areas: production and accountability, compliance with HOME and other federal requirements, and evaluation of organizational and project performance as well as project viability (financial health, management capacity, etc.).

The City will take appropriate action when performance problems arise such as provide technical assistance that may help to address identified problems, require more frequent reporting, restrict payment requests, disallow expenses, impose probationary status, impose suspension or terminate the agency's activity for the current program year or initiate legal action.

The DEVELOPER is responsible to be aware of any changes in HOME regulations or program limits that affect the project, including but not limited to income limits, property value limits, and rent limits. The City will notify the DEVELOPER as soon as administratively feasible after being made aware of any such changes, however, the DEVELOPER's responsibility stands even in the absence of notification by the City.

The DEVELOPER must have financial accountability standards that conform to 24 CFR 84.21, "Standards for Financial Management Systems."

The DEVELOPER will assist the City with all reporting requirements by providing monthly, quarterly, and annually performance and financial reports. The DEVELOPER will provide housing beneficiary data no later than the fifth (5) day proceeding each month until all units under this agreement are leased. The report must include at a minimum, the beneficiary demographics, number of units acquired, number of units completed, total HOME funds invested, total other funding sources, etc.

The DEVELOPER must keep adequate records that demonstrate required compliance requirements. The DEVELOPER must keep both project and tenant's records.

1. Project records should include rent and utility allowance calculations.
2. Tenant files should include income eligibility, application, initial income verification, subsequent recertification documentation and the tenant's lease.

The DEVELOPER must keep the rental housing records for five (5) years after the project has completed the fifteen (15) year Period of Affordability. Tenant income, rent and inspection information must be kept for the most recent five (5) years until five (5) years after the affordability period has ended.

I. AFFORDABILITY PERIOD REQUIREMENTS

The DEVELOPER will adhere to the program affordability periods that relate to the leasing of the units on the property based on the amount of HOME funds provided per unit.

Rental Housing Activity	Minimum period of affordability in years
Rehabilitation or acquisition of existing housing per unit amount of HOME funds: Under \$15,000	5
\$15,000 to \$40,000	10
Over \$40,000 or rehabilitation involving refinancing	15
New Construction or acquisition of newly constructed housing	20

In the event that the affordability requirements for the project are not met, the DEVELOPER will be held responsible for the repayment of all funds disbursed on behalf of the project.

J. RESALE/RECAPTURE PROVISION

The DEVELOPER must adhere to the recapture provisions established by the City.

The City requires the DEVELOPER to secure all properties under the recapture restrictions by a recorded Loan Agreement and security deed securing repayment of the HOME subsidy. The Affordability period set by the Security Deed and Loan Agreement must stay in place for the remainder of the affordability period including upon, sale, foreclosure or sale in lieu of foreclosure. In the event of any such transfer during the period of affordability, the net proceeds

are subject to recapture by the City in an amount that is proportionate to the amount of time remaining in the affordability period (i.e., should a property receiving \$50,000 in HOME funds be transferred 7.5 years into the 15-year affordability period, \$25,000 would be recaptured subject to net proceeds).

K. PROPERTY STANDARDS

Housing that is constructed or rehabilitated with HOME funds must meet all applicable local codes, rehabilitation standards, ordinances, and zoning ordinances at the time of project completion.

L. PROGRAM BUDGET

Pinebelt Community Services 127 E 5th St & 202 South St.

<u>Development Budget</u>	<u>Total Development</u>	<u>HOME</u>	<u>Non-HOME Sources</u>
Total Sources			
Uses of Funds			
127 E 5th Street	\$53,296.50 +		\$0.00 for rehab +
Rehabilitation per proposal	value of property	\$53,296.50	value of property
202 South Street	\$46,703.50 +		\$0.00 for rehab +
Rehabilitation per proposal	value of property	\$46,703.50	value of property
Total Uses	\$100,000.00 + pre-rehab value of property	\$100,000.00	pre-rahab value of property



City of Hattiesburg, MS

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

Master

File Number: 2012-0843

File ID: 2012-0843

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Pinebelt Community Services CDBG Public Service
Grant Award

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/184-185

Title:

Approve Public Service Grant Award to Pinebelt Community Services in an amount not to exceed \$7,000.00 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same.
{Entitlements}

Notes:

Sponsors:

Enactment Date:

Attachments: Pinebelt Community Services Job Training 2012
Subrecipient, Pinebelt Community Services Jobs
Exhibit A, Executed Jobs

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve Public Service Grant Award to Pinebelt Community Services in an amount not to exceed \$7,000.00 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same. {Entitlements}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4				President Bradley Council Member Delgado Vice President Ware Council Member Naylor			
TEL-No Vote: 0							

Text of Legislative File 2012-0843

Title

Approve Public Service Grant Award to Pinebelt Community Services in an amount not to exceed \$7,000.00 and authorize the Mayor to execute triplicate original Subrecipient Grant Agreements in connection with the same. {Entitlements}

Summary

Pinebelt Community Services CDBG Public Service Grant Award

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

**COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT**

**PINEBELT COMMUNITY SERVICES
JOB TRAINING PROGRAM**

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **fifth (5th) day of June, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **Pinebelt Community Services**, (herein called the "Subrecipient"), located in the City of Hattiesburg (**1101 North Main St., Hattiesburg, MS 39401**) for an amount not to exceed **\$7,000.00** and which shall terminate on or before the **31st day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: **establishing the Subrecipient's "Job Training" program – an educational initiative designed to provide Employment Training to low- to moderate- income individuals and to help them find job placement.**

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will utilize the CDBG funding to pay tuition and fees related to the program and to purchase necessary training supplies. The program coursework will lead to industry-credentialed job skills in the construction trades, and will assist in job placement. The Subrecipient will serve beneficiaries through a 16-week class, and will serve a minimum of 6 individual participants.

Program Delivery

The Subrecipient will track the total number of participants in the classes mentioned herein. The Subrecipient will collect demographic and income data on all participants and will maintain appropriate client files. The accomplishment data reported on this activity will be based on the participants in this class, regardless of whether or not a participant "completes" the coursework. Any other data based on other aspects of the program such as graduation rates, participation and progress in continued case management, job placement, etc. will be reported to the Grantee, and ultimately to HUD, in a narrative format.

The Subrecipient will provide the Grantee with Quarterly Reports, due September 10, and December 20, reporting all of the data listed above. The Subrecipient will additionally submit ad hoc reports as may be requested by the Grantee.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

Non-compliance with the CDBG program, financial requirements, eligibility requirements, reporting requirements, or any part of the agreement contained herein may result in the Grantee requiring the return of some, or all, funds drawn by the Subrecipient.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet the CDBG Program's National Objective of Benefiting Low to Moderate Income individuals under the Limited Clientele Activity in accordance with 24 CFR Part 570.201(e).

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Grant Award	06/05/2012
Implement Program	06/05/2012 - 12/20/2012
Complete and Submit Final Report	12/20/2012

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the **fifth day of June 2012** and end on the **31st day, December 2012**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

The budget for the activity outlined herein is limited to \$7,000.00. The proposed allocation of this budget is as follows, but may be adjusted as allowed in Part VI below.

TRAINING SUPPLIES	\$1,000.00
TUITION and COURSE-RELATED FEES	\$6,000.00
TOTAL	<u>\$7,000.00</u>

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (A) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

Any Program Income generated as a result of this award must be returned to the Grantee within 30-days.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$7,000.00**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

Payment to the Subrecipient may only be made as a reimbursement for costs incurred, attributed to a line item of the approved budget in Part III, and justified with appropriate documentation.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
City of Hattiesburg Franklyn L. Tate, Director Dept of Federal & State Programs Phone: (601) 554-1006 Fax: (601) 545-4592	Kenneth Fairley, Executive Director Pinebelt Community Services 1101 North Main St. Hattiesburg, MS 39401 Phone: (601) 583-4943 Email:

VI. SPECIAL CONDITIONS

It is understood that parts of the budget, such as participant training materials, are variable based on the number of participants in the program. Award funds cannot be drawn for inventory of such items. Requests for funds for such items must be attributable to participants of the program.

The Subrecipient is expected to make every effort to fulfill the terms of the award, to include the proposed accomplishments and the amounts expended according to the budgeted line items in Part III. It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to budget line items that are less than 10% may be made without prior approval, but should be noted in the next periodic report. Cumulative adjustments of 10% or more require prior written approval.

Property, equipment, or other assets acquired with CDBG funds must continue to benefit low/mod income activities in the event that the activity outlined herein is discontinued. The use of such assets on CDBG-eligible activities other than those outlined herein require the written consent of the Grantee. Such property or its value must be returned to the City's CDBG program in the event that the activities outlined herein cease and a suitable alternative activity is not available.

Exhibit A, attached, includes the Subrecipient's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Subrecipient Agreement, contained herein.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd

Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

Facility Improvements

Any improvements made to the facility, or fixtures or equipment purchased as part of this agreement are to remain as permanent additions to the facility and property of the City's CDBG Program as long as the Subrecipient maintains the facility and in the event that the Subrecipient discontinues its program and/or vacates the facility.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up

to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG Public Services funds from the City of Hattiesburg. The Community Development Administrator or his designee will chair meetings. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;

- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of four (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (5) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Subrecipient shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures and regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all closeout requirements are completed. Activities during this closeout period shall include, but are not limited to: making final payments, disposing of program assets

(including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

IX. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any

improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications and Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph IX. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to

journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient’s subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement.

“The work to be performed under this contract is a project assisted under a program providing direct federal funding from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to

business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the

written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- c. It will require that the language of paragraph (d) of this certification be included in award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and
- d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

X. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the

advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Pinebelt Community Services

By: _____
Johnny L. DuPree, Mayor

By: _____
Kenneth Fairley, Executive Director

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

W

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CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG PUBLIC SERVICE APPLICATION FORM

FILED

MAR 29 2012

EDDIE R. MYERS, CITY CLERK
By: [Signature] Deputy Clerk

GENERAL INFORMATION

Date: 3/28/2012

Organization Name: Pinebelt Community Services

Organization Representative: Carrie Avey

Telephone: 601-583-3144 Email: alpha.traininginst@att.net

DUNS Number (Required) 878182752

Is the Agency/Organization a registered 501c(3)?

☒ YES ☐ NO

Proposed Grant Activities:

1. Job training including OJT
2. Job placement
3. _____

Numeric Goals & Objectives as stated in the statement of work:

1. 90% of students complete training/Program
2. 90% of students completing program will receive a National Credential
3. 90% of students completing program will find job placement

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? ☒ YES ☐ NO

How many people are projected to directly benefit from this service? 10-20

Who is the intended clientele of this service? low income persons, homeless, those at risk of becoming homeless

RECORD KEEPING

Is the agency capable of maintaining detailed client records for accurately reporting its accomplishments?

☒ YES ☐ NO

Is the agency aware of the requirement to verify the household income of clients when the activity is intended to benefit low- to moderate-income individuals?

☒ YES ☐ NO

Is the agency capable of properly documenting household income verification data?

☒ YES ☐ NO

Will the agency rely on the most current HUD Income Limits (currently 2010)?

☒ YES ☐ NO

Does the agency have a system for identifying "New" unduplicated clients?

☒ YES ☐ NO

If no, explain steps sub-grantee will take to establish such a system: _____

CONTRACTUAL COMPLIANCE:

Grantor Recognition: Is the agency capable of "prominently labeling" activities, facilities, items utilized, and all publications made possible as a result of the grant (i.e. CDBG-funded by the City of Hattiesburg)? ☒ YES ☐ NO

When applicable, is the organization capable of abiding by Section 3 requirements (12 USC 1701, Housing and Urban Development Act, and 24 CFR 135) requiring that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project will be awarded to businesses located in or owned in substantial part by persons residing in the areas of the project. ☒ YES ☐ NO

If applicable construction is a part of the grant activity, is the agency capable of abiding by the requirements of the Davis-Bacon Act? ☒ N/A ☐ YES ☐ NO

Have any fair housing concerns been filed against the agency? ☐ YES ☐ NO
If so, provide the current status of the concern of complaint: _____

If applicable, is the fair housing logo displayed in program materials? ☒ N/A ☐ YES ☐ NO

EMPLOYEE RELATIONS

Does the agency have an employment application? ☒ YES ☐ NO

Does the organization have written employment and personnel policies for review? ☒ YES ☐ NO

Does the organization have policies/procedures to address personnel complaints? ☒ YES ☐ NO

Are EEO Posters utilized? ☒ YES ☐ NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES ☐ NO

Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES ☐ NO

FINANCIAL INFORMATION:

Does sub-grantee have a current audit including a management letter available for review? ☒ YES ☐ NO

If not, explain: _____

Are there any outstanding audit issues? YES ☒ NO

If yes, explain and describe how issues will be resolved _____

Does the agency have written procedures for approving and recording transactions? ☒ YES ☐ NO

Is there a separation of financial functions (approving purchases, recording transactions, etc.)? ☒ YES ☐ NO

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? ☒ YES ☐ NO

Is the agency aware that draws against a grant are only available on a reimbursement basis, for eligible expenses agreed upon in the program budget, and supported by adequate documentation submitted to the City (time sheets if salary; invoices if supply or equipment purchased, etc.)? ☒ YES ☐ NO

Will the project produce program income? YES ☒ NO
The answer to this question will not automatically qualify or disqualify the activity. If income will be produced as a result of the activity, follow-up discussion may be necessary to clarify expectations and requirements of both parties.

If any portion of a salary will be paid with CDBG funding, is the agency capable of maintaining adequate timesheets, also documenting time spent on activities other than the CDBG-funded activity? N/A ☒ YES ☐ NO

PROCUREMENT INFORMATION

Will any of the work done under this program be contracted out? YES ☒ NO

Will price/rate quotations be obtained from an adequate number of qualified sources? ☒ YES ☐ NO

Will purchases over \$25,000 be put out to formal bid? ☒ YES ☐ NO

If applicable, will the agency utilize the Department of Labor's list of Disadvantaged Enterprises? ☒ YES ☐ NO

ORGANIZATION INFORMATION:

Identify employees working on this activity: Carrie Agy Clarence Williams

Will time logs be maintained? ☒ YES ☐ NO

Are employees' taxes withheld on paychecks? ☒ YES ☐ NO

Will any board members / employees or their immediate families be assisted under the proposed activity? YES ☒ NO

This application/questionnaire is intended as a means to identify qualified organizations, and in no way promises funding from any source. By signing below, the organization attests that all information contained herein is accurate, and that if granted funds, the organization will comply with all applicable regulations. Additionally, the organization understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the organization may be required to repay grant funds to the city's CDBG program.

Signature of Authorize Representative Kenneth E. Farley

March 28, 2012

CITY OF HATTIESBURG
CDBG PUBLIC SERVICE GRANT APPLICATION

Description of the organization: Dedicated to empowering and serving those in need in our service area.

Pinebelt Community Services
1101 N. Main Street
Hattiesburg, Mississippi 39401

501 (c) 3 status: Current

DUNS Number:
EIN Number: 64-3424650

Description of the program for which funding is requested:

Pinebelt Community Services (PBCS) is requesting funding for its job-training program. The program serves an average of 10 to 15 students per sixteen-week class. The job-training program provides nationally recognized industry credentialed job skills in the construction trades and job placement assistance to low to moderate income individuals, and for parents in families who are homeless or at risk of becoming homeless. PBCS job training program also targets the reduction of crime in Hattiesburg communities by providing job training and placement to former youth and adult offenders. The PBCS job training program can provide training in the construction trades and Allied Health Professions.

Proposed Budget for Program or Activity:

The program is requesting \$40,000 in CDBG Public Service funds from the City (see attached cost proposal).

Program Outcomes or Benchmarks

- 90% of students will complete the program
- 90% of students completing the program will receive a National Credential
- 90% of students completing the program will find job placement

BUDGET SUMMARY					
A. Personnel	City Request	%	Agency Match	%	Total
1. Salaries and Wages					
2. Social Security Match					
3. Retirement Match					
4. Other Fringe Benefits					
Total Personnel					
B. Travel	City Request	%	Agency Match	%	Total
1. Mileage					
2. Meals					
3. Lodging					
4. Other					
Total Travel					
C. Operations Expenses	City Request	%	Agency Match	%	Total
1. Supplies	\$500	33%	\$1,000	67%	\$1,500
2. Rental (Office Space)					
3. Office Furniture					
4. Communications (Phone, Postage)					
Total Operation Expenses	\$500	33%	\$1,000	67%	\$1,500
D. Contractual Services	City Request	%	Agency Match	%	Total
1. Contracts with Individuals					
2. Contracts with Organizations	\$20,000		\$50,000		\$70,000
Total Contractual Services	\$20,000	29%	\$50,000	71%	\$70,000
E. Other (Specify)	City Request	%	Agency Match	%	Total
Client services	\$12,000	71%	\$5,000	29%	\$17,000
Total Other	\$12,000	71%	\$5,000	29%	\$17,000
F. Equipment	City Request	%	Agency Match	%	Total
Total Equipment					
G. TOTAL PROJECT BUDGET					
City Request	\$40,000	42%			
Agency Match	\$56,000	58%			
TOTAL	\$96,000	100%			

Cost Proposal

Total Requested:.....\$40,000

<u>Description</u>	<u>Computation</u>	<u>Cost</u>
<i>Training Supplies</i>	<i>\$375/ea. X 20 participants.</i>	<i>\$7,500</i>
<u>Subtotal</u>		7,500

Training Supplies: Training costs are requested in the amount of \$7,500 for the purchase of books and equipment for twenty participants at \$375 per participant. A total of \$500 is requested for other supplies which includes paper, pencils, notebooks etc.,

Total Operations Expenses \$8,000

<u>Name/Item</u>	<u>Service Provided</u>	<u>Computation</u>	<u>Cost</u>
<i>Tuition and Fees</i>	<i>Job training</i>	<i>\$1000/ea X 20 participants</i>	<i>\$20,000</i>

Contractual: Contractual expenses are requested in the amount of \$20,000 to pay tuition and fees for job training and other educational costs for participants.

Total **\$20,000**

<u>Description</u>	<u>Computation</u>	<u>Cost</u>
<i>Client services</i>	<i>\$1,200 X 10 participants</i>	<i>\$12,000</i>

Client Services: Client services cost are requested in the amount of \$12,000 to assist students with cost that would be barriers to the successful completion of their training, such as, child care expenses, transportation, etc. to a maximum of \$1,200 per participant.

Total \$12,000

Project Total: \$40,000

**NOTICE OF AVAILABILITY
OF COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICE GRANT FUNDS**

The City of Hattiesburg, Mississippi, in accordance with its 2012 Action Plan (a component of its 2008 -- 2012 Consolidated Plan) is accepting proposals for Public Service Grant awards. Eligible organizations include nonprofit organizations operating within the City limits of Hattiesburg, Mississippi. Churches are not eligible.

Eligible activities include but are not limited to: those benefiting low to moderate income individuals, job training, crime prevention, health services, substance abuse services, education programs, services to senior citizens, services benefiting at risk youth and services benefiting the homeless.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. March 29, 2012.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposals" and the NAME OF THE ITEM on which proposal is being submitted and the DATE OF BID OPENING.

The proposals should include the following:

1. Description of the Organization to include name, address, 501 3(c) status, DUNS number, EIN number, makeup of the board, contact person and any other descriptive information available
2. Description for program for which funding is being requested
3. Proposed budget for program or activity to include other sources of funding
4. Program outcomes or benchmarks
5. City of Hattiesburg's CDBG Public Service Application Form

Proposals that fail to include all of the information above will not be considered.

Copies of the City of Hattiesburg's CDBG Public Service Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Franklyn L. Tate, Director of Federal and State Programs City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 6th day of March 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 9, 2012; Friday, March 16, 2012

CITY OF HATTIESBURG

**COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT**

**PINEBELT COMMUNITY SERVICES
JOB TRAINING PROGRAM**

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **fifth (5th) day of June, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and **Pinebelt Community Services**, (herein called the "Subrecipient"), located in the City of Hattiesburg (1101 North Main St., Hattiesburg, MS 39401) for an amount not to exceed **\$7,000.00** and which shall terminate on or before the **31st day of December 2012**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: **establishing the Subrecipient's "Job Training" program – an educational initiative designed to provide Employment Training to low- to moderate- income individuals and to help them find job placement.**

NOW, THEREFORE, it is agreed between the parties hereto that:

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will utilize the CDBG funding to pay tuition and fees related to the program and to purchase necessary training supplies. The program coursework will lead to industry-credentialed job skills in the construction trades, and will assist in job placement. The Subrecipient will serve beneficiaries through a 16-week class, and will serve a minimum of 6 individual participants.

Program Delivery

The Subrecipient will track the total number of participants in the classes mentioned herein. The Subrecipient will collect demographic and income data on all participants and will maintain appropriate client files. The accomplishment data reported on this activity will be based on the participants in this class, regardless of whether or not a participant "completes" the coursework. Any other data based on other aspects of the program such as graduation rates, participation and progress in continued case management, job placement, etc. will be reported to the Grantee, and ultimately to HUD, in a narrative format.

The Subrecipient will provide the Grantee with Quarterly Reports, due September 10, and December 20, reporting all of the data listed above. The Subrecipient will additionally submit ad hoc reports as may be requested by the Grantee.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

Non-compliance with the CDBG program, financial requirements, eligibility requirements, reporting requirements, or any part of the agreement contained herein may result in the Grantee requiring the return of some, or all, funds drawn by the Subrecipient.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet the CDBG Program's National Objective of Benefiting Low to Moderate Income individuals under the Limited Clientele Activity in accordance with 24 CFR Part 570.201(e).

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Grant Award	06/05/2012
Implement Program	06/05/2012 - 12/20/2012
Complete and Submit Final Report	12/20/2012

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the **fifth day of June 2012** and end on the **31st day, December 2012**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

The budget for the activity outlined herein is limited to \$7,000.00. The proposed allocation of this budget is as follows, but may be adjusted as allowed in Part VI below.

TRAINING SUPPLIES	\$1,000.00
TUITION and COURSE-RELATED FEES	\$6,000.00
TOTAL	<u>\$7,000.00</u>

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (A) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

Any Program Income generated as a result of this award must be returned to the Grantee within 30-days.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$7,000.00**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

Payment to the Subrecipient may only be made as a reimbursement for costs incurred, attributed to a line item of the approved budget in Part III, and justified with appropriate documentation.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Subrecipient
City of Hattiesburg Franklyn L. Tate, Director Dept of Federal & State Programs Phone: (601) 554-1006 Fax: (601) 545-4592	Kenneth Fairley, Executive Director Pinebelt Community Services 1101 North Main St. Hattiesburg, MS 39401 Phone: (601) 583-4943 Email:

VI. SPECIAL CONDITIONS

It is understood that parts of the budget, such as participant training materials, are variable based on the number of participants in the program. Award funds cannot be drawn for inventory of such items. Requests for funds for such items must be attributable to participants of the program.

The Subrecipient is expected to make every effort to fulfill the terms of the award, to include the proposed accomplishments and the amounts expended according to the budgeted line items in Part III. It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to budget line items that are less than 10% may be made without prior approval, but should be noted in the next periodic report. Cumulative adjustments of 10% or more require prior written approval.

Property, equipment, or other assets acquired with CDBG funds must continue to benefit low/mod income activities in the event that the activity outlined herein is discontinued. The use of such assets on CDBG-eligible activities other than those outlined herein require the written consent of the Grantee. Such property or its value must be returned to the City's CDBG program in the event that the activities outlined herein cease and a suitable alternative activity is not available.

Exhibit A, attached, includes the Subrecipient's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Subrecipient Agreement, contained herein.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd

Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

Facility Improvements

Any improvements made to the facility, or fixtures or equipment purchased as part of this agreement are to remain as permanent additions to the facility and property of the City's CDBG Program as long as the Subrecipient maintains the facility and in the event that the Subrecipient discontinues its program and/or vacates the facility.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up

to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG Public Services funds from the City of Hattiesburg. The Community Development Administrator or his designee will chair meetings. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;

- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of four (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (5) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Subrecipient shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures and regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not limited to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all closeout requirements are completed. Activities during this closeout period shall include, but are not limited to: making final payments, disposing of program assets

(including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C. Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

IX. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any

improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications and Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph IX. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to

journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement.

"The work to be performed under this contract is a project assisted under a program providing direct federal funding from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located."

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to

business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the

written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- c. It will require that the language of paragraph (d) of this certification be included in award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and
- d. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

X. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the

advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

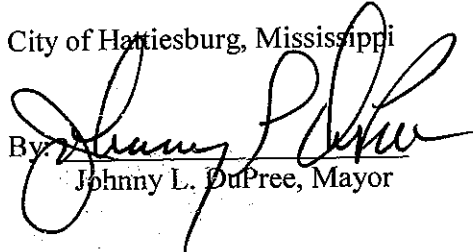
XI. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

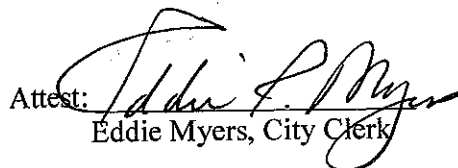
IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

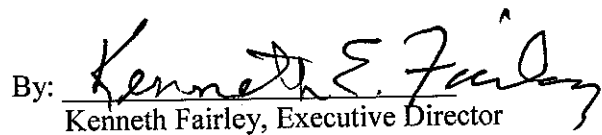
By: 
Johnny L. DuPree, Mayor

Date: 6-5-12

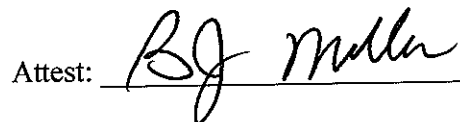
Attest: 
Eddie Myers, City Clerk

Date: 6-5-12

Pinebelt Community Services

By: 
Kenneth Fairley, Executive Director

Date: 6-20-2012

Attest: 

Date: 6-20-2012

CITY OF HATTIESBURG - FEDERAL & STATE PROGRAMS
CDBG PUBLIC SERVICE APPLICATION FORM

FILED

MAR 29 2012

EDDIE R. MYERS, CITY CLERK
Deputy Clerk

GENERAL INFORMATION

Date: 3/28/2012

Organization Name: Pinebelt Community Services

Organization Representative: Carrie Avey

Telephone: 601-583-3144 Email: alpha.traininginst@att.net

DUNS Number (Required) 878182752

Is the Agency/Organization a registered 501(c)(3)?

(YES) NO

Proposed Grant Activities:

1. Job training including OJT
2. Job placement
- 3.

Numeric Goals & Objectives as stated in the statement of work:

1. 90% of Students Complete training/Program
2. 90% of Students Completing program will receive a National Credential
3. 90% of Students Completing program will find job placement

Does the applicant agree that progress reports will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? (YES) NO

How many people are projected to directly benefit from this service? 10-20

Who is the intended clientele of this service? low income persons, homeless, those at risk of becoming homeless

RECORD KEEPING

Is the agency capable of maintaining detailed client records for accurately reporting its accomplishments? (YES) NO

Is the agency aware of the requirement to verify the household income of clients when the activity is intended to benefit low- to moderate-income individuals? (YES) NO

Is the agency capable of properly documenting household income verification data? (YES) NO

Will the agency rely on the most current HUD Income Limits (currently 2010)? (YES) NO

Does the agency have a system for identifying "New" unduplicated clients? (YES) NO

If no, explain steps sub-grantee will take to establish such a system:

CONTRACTUAL COMPLIANCE:

Grantor Recognition: Is the agency capable of "prominently labeling" activities, facilities, items utilized, and all publications made possible as a result of the grant (i.e. CDBG-funded by the City of Hattiesburg)? ☒ YES ☐ NO

When applicable, is the organization capable of abiding by Section 3 requirements (12 USC 1701, Housing and Urban Development Act, and 24 CFR 135) requiring that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project will be awarded to businesses located in or owned in substantial part by persons residing in the areas of the project. ☒ YES ☐ NO

If applicable construction is a part of the grant activity, is the agency capable of abiding by the requirements of the Davis-Bacon Act? ☒ N/A ☐ YES ☐ NO

Have any fair housing concerns been filed against the agency? ☐ YES ☐ NO
If so, provide the current status of the concern of complaint: _____

If applicable, is the fair housing logo displayed in program materials? ☒ N/A ☐ YES ☐ NO

EMPLOYEE RELATIONS

Does the agency have an employment application? ☒ YES ☐ NO

Does the organization have written employment and personnel policies for review? ☒ YES ☐ NO

Does the organization have policies/procedures to address personnel complaints? ☒ YES ☐ NO

Are EEO Posters utilized? ☒ YES ☐ NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES ☐ NO

Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES ☐ NO

FINANCIAL INFORMATION:

Does sub-grantee have a current audit including a management letter available for review? ☒ YES ☐ NO

If not, explain: _____

Are there any outstanding audit issues? ☐ YES ☒ NO

If yes, explain and describe how issues will be resolved _____

Does the agency have written procedures for approving and recording transactions? ☒ YES ☐ NO

Is there a separation of financial functions (approving purchases, recording transactions, etc.)? ☒ YES ☐ NO

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? ☒ YES ☐ NO

Is the agency aware that draws against a grant are only available on a reimbursement basis, for eligible expenses agreed upon in the program budget, and supported by adequate documentation submitted to the City (time sheets if salary; invoices if supply or equipment purchased, etc.)? ☒ YES ☐ NO

Will the project produce program income? ☐ YES ☒ NO
The answer to this question will not automatically qualify or disqualify the activity. If income will be produced as a result of the activity, follow-up discussion may be necessary to clarify expectations and requirements of both parties.

If any portion of a salary will be paid with CDBG funding, is the agency capable of maintaining adequate timesheets, also documenting time spent on activities other than the CDBG-funded activity? ☐ YES ☒ NO
 N/A ☒ YES ☐ NO

PROCUREMENT INFORMATION

Will any of the work done under this program be contracted out? ☐ YES ☒ NO

Will price/rate quotations be obtained from an adequate number of qualified sources? ☒ YES ☐ NO

Will purchases over \$25,000 be put out to formal bid? ☒ YES ☐ NO

If applicable, will the agency utilize the Department of Labor's list of Disadvantaged Enterprises? ☒ YES ☐ NO

ORGANIZATION INFORMATION:

Identify employees working on this activity: Carrie Acay Clarence Williams

Will time logs be maintained? ☐ YES ☒ NO

Are employees' taxes withheld on paychecks? ☒ YES ☐ NO

Will any board members / employees or their immediate families be assisted under the proposed activity? ☐ YES ☒ NO

This application/questionnaire is intended as a means to identify qualified organizations, and in no way promises finding from any source. By signing below, the organization attests that all information contained herein is accurate, and that if granted funds, the organization will comply with all applicable regulations. Additionally, the organization understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the organization may be required to repay grant funds to the city's CDBG program.

Signature of Authorize Representative Kenneth E. Farley

March 28, 2012

CITY OF HATTIESBURG
CDBG PUBLIC SERVICE GRANT APPLICATION

Description of the organization: Dedicated to empowering and serving those in need in our service area.

Pinebelt Community Services
1101 N. Main Street
Hattiesburg, Mississippi 39401

501 (c) 3 status: Current

DUNS Number:
EIN Number: 64-3424650

Description of the program for which funding is requested:

Pinebelt Community Services (PBCS) is requesting funding for its job-training program. The program serves an average of 10 to 15 students per sixteen-week class. The job-training program provides nationally recognized industry credentialed job skills in the construction trades and job placement assistance to low to moderate income individuals, and for parents in families who are homeless or at risk of becoming homeless. PBCS job training program also targets the reduction of crime in Hattiesburg communities by providing job training and placement to former youth and adult offenders. The PBCS job training program can provide training in the construction trades and Allied Health Professions.

Proposed Budget for Program or Activity:

The program is requesting \$40,000 in CDBG Public Service funds from the City (see attached cost proposal).

Program Outcomes or Benchmarks

- 90% of students will complete the program
- 90% of students completing the program will receive a National Credential
- 90% of students completing the program will find job placement

BUDGET SUMMARY					
A. Personnel	City Request	%	Agency Match	%	Total
1. Salaries and Wages					
2. Social Security Match					
3. Retirement Match					
4. Other Fringe Benefits					
Total Personnel					
B. Travel	City Request	%	Agency Match	%	Total
1. Mileage					
2. Meals					
3. Lodging					
4. Other					
Total Travel					
C. Operations Expenses	City Request	%	Agency Match	%	Total
1. Supplies	\$500	33%	\$1,000	67%	\$1,500
2. Rental (Office Space)					
3. Office Furniture					
4. Communications (Phone, Postage)					
Total Operation Expenses	\$500	33%	\$1,000	67%	\$1,500
D. Contractual Services	City Request	%	Agency Match	%	Total
1. Contracts with Individuals					
2. Contracts with Organizations	\$20,000		\$50,000		\$70,000
Total Contractual Services	\$20,000	29%	\$50,000	71%	\$70,000
E. Other (Specify)	City Request	%	Agency Match	%	Total
Client services	\$12,000	71%	\$5,000	29%	\$17,000
Total Other	\$12,000	71%	\$5,000	29%	\$17,000
F. Equipment	City Request	%	Agency Match	%	Total
Total Equipment					
G. TOTAL PROJECT BUDGET					
City Request	\$40,000	42%			
Agency Match	\$56,000	58%			
TOTAL	\$96,000	100%			

Cost Proposal

Total Requested:.....\$40,000

<u>Description</u>	<u>Computation</u>	<u>Cost</u>
<i>Training Supplies</i>	<i>\$375/ea. X 20 participants.</i>	<i>\$7,500</i>
	<u>Subtotal</u>	7,500

Training Supplies: Training costs are requested in the amount of \$7,500 for the purchase of books and equipment for twenty participants at \$375 per participant. A total of \$500 is requested for other supplies which includes paper, pencils, notebooks etc.,

Total Operations Expenses \$8,000

<u>Name/Item</u>	<u>Service Provided</u>	<u>Computation</u>	<u>Cost</u>
<i>Tuition and Fees</i>	<i>Job training</i>	<i>\$1000/ea X 20 participants</i>	<i>\$20,000</i>

Contractual: Contractual expenses are requested in the amount of \$20,000 to pay tuition and fees for job training and other educational costs for participants.

Total **\$20,000**

<u>Description</u>	<u>Computation</u>	<u>Cost</u>
<i>Client services</i>	<i>\$1,200 X 10 participants</i>	<i>\$12,000</i>

Client Services: Client services cost are requested in the amount of \$12,000 to assist students with cost that would be barriers to the successful completion of their training, such as, child care expenses, transportation, etc. to a maximum of \$1,200 per participant.

Total \$12,000

Project Total: \$40,000

NOTICE OF AVAILABILITY OF COMMUNITY DEVELOPMENT BLOCK GRANT PUBLIC SERVICE GRANT FUNDS

The City of Hattiesburg, Mississippi, in accordance with its 2012 Action Plan (a component of its 2008 -- 2012 Consolidated Plan) is accepting proposals for Public Service Grant awards. Eligible organizations include nonprofit organizations operating within the City limits of Hattiesburg, Mississippi. Churches are not eligible.

Eligible activities include but are not limited to: those benefiting low to moderate income individuals, job training, crime prevention, health services, substance abuse services, education programs, services to senior citizens, services benefiting at risk youth and services benefiting the homeless.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. March 29, 2012.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposals" and the NAME OF THE ITEM on which proposal is being submitted and the DATE OF BID OPENING.

The proposals should include the following:

1. Description of the Organization to include name, address, 501 3(c) status, DUNS number, EIN number, makeup of the board, contact person and any other descriptive information available
2. Description for program for which funding is being requested
3. Proposed budget for program or activity to include other sources of funding
4. Program outcomes or benchmarks
5. City of Hattiesburg's CDBG Public Service Application Form

Proposals that fail to include all of the information above will not be considered.

Copies of the City of Hattiesburg's CDBG Public Service Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Franklyn L. Tate, Director of Federal and State Programs City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 6th day of March 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johany L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, March 9, 2012; Friday, March 16, 2012



City of Hattiesburg, MS

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

Master

File Number: 2012-0840

File ID: 2012-0840

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Appointment of Christy Thornton (replaces Karlynn Courtney) to the Municipal election Commission

Final Action:

Minute Book Number: MB2012-1/185

Title:

Ratify and confirm the Mayor's appointment of Christy Thornton, W3 (replaces Karlynn Courtney) to the Municipal Election Commission for a term (7/6/09-6/30/13) beginning June 5, 2012 and ending June 30, 2013.

Notes:

Sponsors:

Enactment Date:

Attachments: Election Comm appt

Enactment Number:

Contact: 6/05/2012

Meeting Date:

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Ratify and Confirm				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Ratify and confirm the Mayor's appointment of Christy Thornton, W3 (replaces Karlynn Courtney) to the Municipal Election Commission for a term (7/6/09-6/30/13) beginning June 5, 2012 and ending June 30, 2013.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0840

Title

Ratify and confirm the Mayor's appointment of Christy Thornton, W3 (replaces Karlynn Courtney) to the Municipal Election Commission for a term (7/6/09-6/30/13) beginning June 5, 2012 and ending June 30, 2013.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Election Commission

TERM OF OFFICE: 4 years PERIOD: 6/05/2012 - 6/30/13

REPLACES: Karlynn Courtney

TERM EXPIRED: _____ OR RESIGNED: X Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Christy Thornton

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 104 Bristol Lane

HOME PHONE NUMBER: 601-264-0700 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Eddie R. Myers DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0841

File ID: 2012-0841

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Appointment of Roman Galey(replaces Joe Kinnan)
to the Civil Service Commission.

Final Action:

Minute Book Number: mb 2012-1/185

Title:

Ratify and confirm the Mayor's appointment of Roman Galey, W3
(replaces Joe Kinnan) to the Civil Service Commission, for a term
(9/1/08-8/31/14), beginning June 5, 2012 and ending June 30, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: data sheet.civil service

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Ratify and confirm the Mayor's appointment of Roman Galey, W3 (replaces Joe Kinnan) to the Civil Service Commission, for a term (9/1/08-8/31/14), beginning June 5, 2012 and ending June 30, 2014.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							
Yea: 4 President Bradley Council Member Delgado Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0841

Title

Ratify and confirm the Mayor's appointment of Roman Galey, W3 (replaces Joe Kinnan) to the Civil Service Commission, for a term (9/1/08-8/31/14), beginning June 5, 2012 and ending June 30, 2014.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Civil Service Commission

TERM OF OFFICE: 6 years PERIOD: 6-5-12 - 6/30/14

REPLACES: Joe Kinnan

TERM EXPIRED: _____ OR RESIGNED: X Letter attached

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES NO

NAME OF PROPOSED APPOINTEE: Roman Galey

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 205 Comanche Drive

HOME PHONE NUMBER: 601-602-4245 WARD: 3

PLACE OF EMPLOYMENT:

EMPLOYMENT ADDRESS:

EMPLOYMENT PHONE NO.: _____ POSITION:

PERSON CONTACTED BY: Mayor DuPree DATE:

TO BE CONTACTED BY: _____ DATE CONTACTED:

AGREED TO SERVE: X DECLINED:



City of Hattiesburg, MS

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

Master

File Number: 2012-0819

File ID: 2012-0819

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/17/2012

Brief Title: Acknowledge receipt of monthly budget report ending 5/31/12.

Final Action:

Minute Book Number: MB 2012-1/186

Title:

Acknowledge receipt of monthly budget report ending May 31, 2012, on permanent file in the Clerks' office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of MAY 2012, All Revenues of MAY 2012

Enactment Number:

Contact:

Meeting Date:

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0819

Title

Acknowledge receipt of monthly budget report ending May 31, 2012, on permanent file in the Clerks' office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,000	REGULAR WAGES	4000	130,000		85,000	45,000	67%	65%	(2,500)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,000	SALARIES		130,000		85,000	45,000	67%	65%	(2,500)	-2%
	EMPLOYEE BENEFITS									
1,293	STATE RETIREMENT	4600	17,030		10,665	6,365	67%	63%	(1,032)	-6%
703	F.I.C.A. TAXES	4700	9,950		6,010	3,940	67%	60%	(934)	-9%
2,328	HOSPITALIZATION INS.	4800	29,520		20,208	9,312	67%	68%	792	3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	67%	0%	(545)	-100%
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4,324	EMPLOYEE BENEFITS		57,045		36,883	20,162	67%	65%	(1,720)	-3%
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14,324	PERSONAL SERVICES		187,045		121,882	65,163	67%	65%	(4,221)	-2%
	OFFICE SUPPLIES									
	PAPER	5003	600		80	520	67%	13%	(480)	-80%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		899	601	67%	60%	(151)	-10%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	67%	0%	(800)	-100%
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	OFFICE SUPPLIES		2,900		979	1,921	67%	34%	(1,431)	-49%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	500		91	409	67%	18%	(363)	-73%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
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	OPERATING SUPPLIES		500		91	409	67%	18%	(363)	-73%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		3,400		1,070	2,330	67%	31%	(1,794)	-53%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		89,596	10,154	67%	90%	34,644	35%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		99,750		89,596	10,154	67%	90%	34,644	35%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400		994	1,406	67%	41%	(908)	-38%
235	TRAVEL EXP-WARD 1	6110 WARD1	2,000		235	1,765	67%	12%	(1,647)	-82%
	TRAVEL EXP-WARD 2	6110 WARD2	2,697		2,597	100	67%	96%	1,198	44%
	TRAVEL EXP-WARD 3	6110 WARD3	1,600			1,600	67%	0%	(1,600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,097			1,097	67%	0%	(1,097)	-100%
725	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,560	440	67%	78%	340	17%
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960	TRAVEL EXPENSE		11,794		5,386	6,408	67%	46%	(3,714)	-31%
	FREIGHT	6120	50		28	22	67%	56%	(8)	-16%
	MESSENGER/EXPRESS SERV	6130								
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		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
960	TRANSPORTATION		11,844		5,413	6,431	67%	46%	(3,724)	-31%
	ADVERTISING									
	ADVERTISING	6150	200			200	67%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		200			200	67%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
100	SURETY AND FORGERY BON	6270	2,015		100	1,915	67%	5%	(1,865)	-93%
	OTHER INSURANCE	6299								
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100	INSURANCE		2,015		100	1,915	67%	5%	(1,865)	-93%
	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	67%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		1,000			1,000	67%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	67%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	125		25	100	67%	20%	(87)	-70%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		920	80	67%	92%	380	38%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	67%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,974		1,974		67%	100%	987	50%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	67%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	67%	0%	(1,000)	-100%
410	REG FEE/TUITION-WARD	6845 WARD5	1,000		410	590	67%	41%	(384)	-38%
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410	REGISTRATION FEE/TU		6,974		3,304	3,670	67%	47%	(2,018)	-29%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		67%	100%	3,170	50%
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410	OTHER SERVICES & CHA		14,414		9,669	4,745	67%	67%	89	1%
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1,470	OTHER SERVICES & CHAR		129,223		104,778	24,445	67%	81%	27,944	22%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295	30,415		30,505	(90)	67%	100%	15,342	50%
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	IMPROVEMENT OTHER TH		30,415		30,505	(90)	67%	100%	15,342	50%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	67%	98%	12,522	46%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		67%	64%	(544)	-5%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	67%	87%	11,976	31%
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	CAPITAL OUTLAY		69,341	4,350	64,440	551	67%	93%	27,319	39%
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15,794	EXPENDITURES		389,009	4,350	292,171	92,488	67%	75%	49,247	13%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
47,888	REGULAR WAGES	4000	641,137		400,109	241,028	67%	62%	(40,973)	-6%
	DISASTER RECOVERY WAGE	4010								
748	OVERTIME	4300	20,000		8,436	11,564	67%	42%	(7,346)	-37%
	DISASTER RECOVERY OVER	4310								
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48,636	SALARIES		661,137		408,545	252,592	67%	62%	(48,319)	-7%
	EMPLOYEE BENEFITS									
6,289	STATE RETIREMENT	4600	87,540		51,258	36,282	67%	59%	(10,652)	-12%
3,636	F.I.C.A. TAXES	4700	51,120		30,571	20,549	67%	60%	(5,263)	-10%
8,153	HOSPITALIZATION INS.	4800	123,000		72,196	50,804	67%	59%	(14,706)	-12%
	UNEMPLOYMENT BENEFITS	4900	3,000		2,045	955	67%	68%	67	2%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	67%	0%	(1,950)	-100%
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18,078	EMPLOYEE BENEFITS		266,610		156,070	110,540	67%	59%	(32,504)	-12%
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66,714	PERSONAL SERVICES		927,747		564,615	363,132	67%	61%	(80,824)	-9%
	OFFICE SUPPLIES									
400	PAPER	5003	2,290		2,200	90	67%	96%	1,010	44%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		1,698	1,302	67%	57%	(452)	-15%
	MINOR OFFICE EQUIP/FUR	5020	10		10		67%	100%	5	50%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	4,700	564	3,335	801	67%	71%	302	6%
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400	OFFICE SUPPLIES		10,000	564	7,243	2,193	67%	72%	864	9%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
19	OTHER OPERATING MATL/S	5590	1,500	35	579	886	67%	39%	(631)	-42%
	OTHER OPER.MATL-JAIL G	5591	415			415	67%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
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19	OPERATING SUPPLIES		1,915	35	579	1,301	67%	30%	(1,046)	-55%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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419	SUPPLIES AND EXPENSES		11,915	599	7,822	3,495	67%	66%	(181)	-2%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	239,240		46,978	192,262	67%	20%	(168,772)	-71%
865	OTHER PROFESSIONAL SER	6049	51,550		31,057	20,493	67%	60%	(4,964)	-10%
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865	PROFESSIONAL SERVICE		290,790		78,035	212,755	67%	27%	(173,737)	-60%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,092		728	2,364	67%	24%	(2,000)	-65%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	67%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,161		728	9,433	67%	7%	(9,069)	-89%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
1,983	PRINTING	6200	6,500		4,182	2,318	67%	64%	(226)	-3%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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70,330	EXPENDITURES		1,262,162	599	669,580	591,984	67%	53%	(257,792)	-20%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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		160	590	67%	21%	(510)	-68%
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202	OPERATING SUPPLIES		7,400		4,151	3,249	67%	56%	(1,173)	-16%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		148	602	67%	20%	(528)	-70%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	67%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000		148	852	67%	15%	(778)	-78%
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797	SUPPLIES AND EXPENSES		12,900	100	6,640	6,160	67%	51%	(2,940)	-23%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
376	OTHER PROFESSIONAL SER	6049	750		685	65	67%	91%	277	37%
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376	PROFESSIONAL SERVICE		750		685	65	67%	91%	277	37%
	COMMUNICATIONS									
229	TELEPHONE AND TELEGRAP	6060	3,500		2,741	759	67%	78%	611	17%
	POSTAGE	6070								
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229	COMMUNICATIONS		3,500		2,741	759	67%	78%	611	17%
	TRANSPORTATION									
11	TRAVEL EXPENSE	6110	14,800		7,201	7,599	67%	49%	(3,998)	-27%
	FREIGHT	6120								
167	MESSENGER/EXPRESS SERV	6130	400		292	108	67%	73%	38	10%
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178	TRANSPORTATION		15,200		7,493	7,707	67%	49%	(3,960)	-26%
	ADVERTISING									
583	ADVERTISING	6150	20,255	1,574	9,258	9,423	67%	46%	(6,367)	-31%
460	ADVERTISING-BC HEALTHY	6151	25,000	1,725	3,458	19,817	67%	14%	(19,812)	-79%
	ADVERTISING-SPEC. EVEN	6152								
500	ADVERTISING-MAYOR'S YO	6153	7,500		2,438	5,062	67%	33%	(3,842)	-51%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	67%	98%	9,740	46%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,543	ADVERTISING		73,805	3,299	35,681	34,825	67%	48%	(20,283)	-27%
	PRINTING AND BINDING									
	PRINTING	6200	1,500	371	298	832	67%	20%	(1,052)	-70%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500	371	298	832	67%	20%	(1,052)	-70%
	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	67%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
21	MOTOR VEHICLE EQ. R&M	6384	1,000		97	903	67%	10%	(854)	-85%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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21	REPR/MAINT-OUTSIDE L		2,000		97	1,903	67%	5%	(1,854)	-93%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
1,050	DUES AND MEMBERSHIPS	6840	6,000		5,374	626	67%	90%	2,061	34%
1,380	REGISTRATION FEE/TUITI	6845	4,200		3,449	751	67%	82%	973	23%
	SERVICES NOT SPECIFIED	6999								
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2,430	OTHER SERVICES & CHA		10,200		8,823	1,377	67%	87%	3,034	30%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,777	OTHER SERVICES & CHAR		106,955	3,670	55,817	47,468	67%	52%	(23,229)	-22%
	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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45,100	EXPENDITURES		643,253	3,770	398,597	240,887	67%	62%	(45,357)	-7%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,880	420	67%	87%	1,020	31%
	DISINFECT./EXTERMINATI	6394	780		390	390	67%	50%	(194)	-25%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		3,270	810	67%	80%	825	20%
	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	67%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	67%	0%	(1,000)	-100%
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1,388	OTHER SERVICES & CHAR		37,695		22,873	14,822	67%	61%	(3,385)	-9%
	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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12,564	EXPENDITURES		184,544	609	117,518	66,417	67%	64%	(8,266)	-4%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	700			700	67%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	67%	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		866	1,209	67%	42%	(775)	-37%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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19,130	EXPENDITURES		270,674		162,549	108,125	67%	60%	(26,850)	-10%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		900		720	180	67%	80%	180	20%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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9,873	EXPENDITURES		136,105		85,845	50,260	67%	63%	(7,337)	-5%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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		47,077	24,923	67%	65%	(1,384)	-2%
	OVERTIME	4300								
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5,538	SALARIES		72,000		47,077	24,923	67%	65%	(1,384)	-2%
	EMPLOYEE BENEFITS									
716	STATE RETIREMENT	4600	9,432		5,907	3,525	67%	63%	(571)	-6%
392	F.I.C.A. TAXES	4700	5,510		3,344	2,166	67%	61%	(494)	-9%
388	HOSPITALIZATION INS.	4800	4,920		3,368	1,552	67%	68%	132	3%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	67%	0%	(235)	-100%
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1,496	EMPLOYEE BENEFITS		20,097		12,619	7,478	67%	63%	(1,168)	-6%
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7,034	PERSONAL SERVICES		92,097		59,696	32,401	67%	65%	(2,553)	-3%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	67%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		17,000			17,000	67%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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		120	880	67%	12%	(820)	-82%
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	TRANSPORTATION		1,000		120	880	67%	12%	(820)	-82%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	67%	0%	(100)	-100%
25	DUES AND MEMBERSHIPS	6840	100		25	75	67%	25%	(62)	-62%
125	REGISTRATION FEE/TUITI	6845	300		125	175	67%	42%	(112)	-37%
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150	OTHER SERVICES & CHA		500		150	350	67%	30%	(274)	-55%
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150	OTHER SERVICES & CHAR		18,500		270	18,230	67%	1%	(18,094)	-98%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,184	EXPENDITURES		110,597		59,966	50,631	67%	54%	(20,647)	-19%

	001080 - GENERAL FUND-HUMAN RESOURCES		CITY OF HATTIESBURG EXPENDITURE REPORT 8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,140	REGULAR WAGES	4000	140,189		85,579	54,610	67%	61%	(11,820)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,140	SALARIES		140,189		85,579	54,610	67%	61%	(11,820)	-8%
	EMPLOYEE BENEFITS									
1,182	STATE RETIREMENT	4600	18,365		10,714	7,651	67%	58%	(2,293)	-12%
667	F.I.C.A. TAXES	4700	10,765		6,293	4,472	67%	58%	(1,325)	-12%
1,164	HOSPITALIZATION INS.	4800	19,680		11,920	7,760	67%	61%	(1,800)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	67%	0%	(525)	-100%
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3,013	EMPLOYEE BENEFITS		49,335		28,927	20,408	67%	59%	(5,944)	-12%
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12,154	PERSONAL SERVICES		189,524		114,506	75,018	67%	60%	(17,764)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	2,000		400	1,600	67%	20%	(1,400)	-70%
	PRINTED FORMS	5005	1,421		421	1,000	67%	30%	(789)	-56%
	OTHER EXPENDABLE OFF.S	5010	2,750		1,836	914	67%	67%	4	0%
	MINOR OFFICE EQUIP/FUR	5020	1,500		25	1,475	67%	2%	(1,462)	-97%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		230	799	67%	22%	(683)	-66%
26	BOOKS	5070	220		59	161	67%	27%	(131)	-60%
	COMPUTER SUPPLIES	5080								
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26	OFFICE SUPPLIES		8,920		2,971	5,949	67%	33%	(4,463)	-50%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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26	SUPPLIES AND EXPENSES		8,920		2,971	5,949	67%	33%	(4,463)	-50%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		101	(1)	67%	101%	51	51%
	POSTAGE	6070	20			20	67%	0%	(20)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
13	COMMUNICATIONS		120		101	19	67%	84%	31	26%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	67%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	67%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2,500			2,500	67%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	67%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	67%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	0%	(200)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
13	OTHER SERVICES & CHAR		3,820		101	3,719	67%	3%	(3,668)	-96%
	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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12,192	EXPENDITURES		202,264		117,579	84,686	67%	58%	(25,895)	-13%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	67%	34%	(368)	-48%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		3,113		1,233	1,880	67%	40%	(1,263)	-41%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400		2	398	67%	1%	(396)	-99%
	COMMUNICATION REPAIR P	5750	180			180	67%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	67%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		760		2	758	67%	0%	(756)	-99%
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250	SUPPLIES AND EXPENSES		5,768		2,024	3,744	67%	35%	(2,732)	-47%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	757		399	358	67%	53%	(158)	-21%
3	POSTAGE	6070	3		3		67%	100%	1	33%
-----			-----	-----	-----	-----	-----	-----	-----	-----
53	COMMUNICATIONS		760		401	359	67%	53%	(158)	-21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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8,011	EXPENDITURES		111,725		68,949	42,776	67%	62%	(8,301)	-7%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,791	REGULAR WAGES	4000	331,906		182,356	149,550	67%	55%	(58,372)	-18%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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24,791	SALARIES		331,906		182,356	149,550	67%	55%	(58,372)	-18%
	EMPLOYEE BENEFITS									
3,206	STATE RETIREMENT	4600	43,490		22,840	20,650	67%	53%	(9,230)	-21%
1,868	F.I.C.A. TAXES	4700	25,460		13,727	11,733	67%	54%	(4,869)	-19%
3,492	HOSPITALIZATION INS.	4800	54,120		30,064	24,056	67%	56%	(9,024)	-17%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	67%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785			2,785	67%	0%	(2,785)	-100%
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8,565	EMPLOYEE BENEFITS		136,855		66,631	70,224	67%	49%	(36,908)	-27%
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33,356	PERSONAL SERVICES		468,761		248,988	219,773	67%	53%	(95,279)	-20%
	OFFICE SUPPLIES									
	PAPER	5003	700		665	35	67%	95%	297	42%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	4,775	925	2,129	1,721	67%	45%	(1,581)	-33%
(3,117)	N.I.P. SUPPLIES	5011	13,400	1,627	2834-	14,607	67%	21%	(9,148)	-68%
	CITIZENS CORPS GRANT S	5012	95		109	(14)	67%	115%	68	72%
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	67%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,500		272	1,228	67%	18%	(1,092)	-73%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	67%	0%	(200)	-100%
26	BOOKS	5070	2,210		59	2,151	67%	3%	(2,121)	-96%
	COMPUTER SUPPLIES	5080	1,000		499	501	67%	50%	(251)	-25%
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(3,091)	OFFICE SUPPLIES		25,380	2,552	899	21,929	67%	4%	(24,031)	-95%
	OPERATING SUPPLIES									
	FOOD	5115	500			500	67%	0%	(500)	-100%
	GAS AND OIL	5250	2,000		567	1,433	67%	28%	(1,149)	-57%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	5,917		500	5,417	67%	8%	(5,167)	-87%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		5,917		500	5,417	67%	8%	(5,167)	-87%
	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									
780	OFFICE EQUIPMENT RENT	6410	3,510		1,560	1,950	67%	44%	(1,170)	-33%
	OTHER RENT	6449								
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780	RENTALS		3,510		1,560	1,950	67%	44%	(1,170)	-33%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	67%	0%	(200)	-100%
	DUES AND MEMBERSHIPS	6840	1,400		470	930	67%	34%	(694)	-50%
75	REGISTRATION FEE/TUITI	6845	2,100		1,003	1,097	67%	48%	(595)	-28%
	SERVICES NOT SPECIFIED	6999								
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75	OTHER SERVICES & CHA		3,700		1,473	2,227	67%	40%	(1,490)	-40%
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1,108	OTHER SERVICES & CHAR		446,445	2,000	167,889	276,556	67%	38%	(194,611)	-44%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000		17,865	3,135	67%	85%	5,797	28%
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		21,000		17,865	3,135	67%	85%	5,797	28%
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	CAPITAL OUTLAY		21,000		17,865	3,135	67%	85%	5,797	28%
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31,494	EXPENDITURES		965,436	4,552	436,738	524,146	67%	45%	(310,328)	-32%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
1,385	OFFICE EQUIPMENT R&M	6365	53,150	619	32,472	20,060	67%	61%	(4,442)	-8%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	67%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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1,385	REPR/MAINT-OUTSIDE L		54,150	619	32,472	21,060	67%	60%	(5,442)	-10%
	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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8,042	OTHER SERVICES & CHAR		227,550	2,054	103,478	122,018	67%	45%	(72,332)	-32%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
2,410	DATA PROCESSING EQUIP.	7327	91,000	5,251	72,135	13,614	67%	79%	17,202	19%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	79,000			79,000	67%	0%	(79,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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2,410	MACHINERY AND EQUIPM		170,000	5,251	72,135	92,614	67%	42%	(61,797)	-36%
	VEHICLES									
	AUTOMOBILES	7400	17,500			17,500	67%	0%	(17,500)	-100%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		17,500			17,500	67%	0%	(17,500)	-100%
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2,410	CAPITAL OUTLAY		187,500	5,251	72,135	110,114	67%	38%	(79,297)	-42%
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40,297	EXPENDITURES		852,834	10,278	439,592	402,964	67%	52%	(193,446)	-23%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
17	OTHER EXPENDABLE OFF.S	5010	238		24	214	67%	10%	(202)	-85%
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17	OFFICE SUPPLIES		238		24	214	67%	10%	(202)	-85%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		1,574	1,426	67%	52%	(638)	-21%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280		954	1,326	67%	42%	(848)	-37%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,202		1,202		67%	100%	601	50%
	HAND TOOLS	5450	47			47	67%	0%	(47)	-100%
62	MINOR EQUIPMENT	5460	2,278	294	1,631	353	67%	72%	168	7%
270	OTHER OPERATING MATL/S	5590	14,320		1,364	12,956	67%	10%	(12,274)	-86%
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333	OPERATING SUPPLIES		23,127	294	6,726	16,108	67%	29%	(13,037)	-56%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,788	UTILITIES		55,000		27,234	27,766	67%	50%	(14,148)	-26%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963	850	1,550	6,563	67%	17%	(6,637)	-74%
	ELECTRICAL R&M	6355	1,520			1,520	67%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	67%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	67%	91%	147	37%
3,516	FIXED EQUIPMENT R&M	6380	17,100		6,555	10,545	67%	38%	(7,267)	-42%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	67%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
75	DISINFECT./EXTERMINATI	6394	800		398	403	67%	50%	(202)	-25%
	OTHER REPAIRS AND MAIN	6399	570			570	67%	0%	(570)	-100%
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3,591	REPR/MAINT-OUTSIDE L		33,533	850	8,868	23,815	67%	26%	(20,231)	-60%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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9,697	OTHER SERVICES & CHAR		124,833	880	54,422	69,531	67%	44%	(43,199)	-35%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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10,126	EXPENDITURES		157,318	1,174	64,066	92,078	67%	41%	(61,218)	-39%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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		474	1,526	67%	24%	(1,288)	-64%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	67%	48%	(142)	-28%
	MINOR EQUIPMENT	5460	3,000		178	2,822	67%	6%	(2,732)	-91%
(7)	OTHER OPERATING MATL/S	5590	1,000		598	402	67%	60%	(102)	-10%
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(7)	OPERATING SUPPLIES		6,500		1,488	5,012	67%	23%	(4,268)	-66%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
2,840	ELECTRICITY	6305	42,000		20,609	21,391	67%	49%	(11,086)	-26%
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2,840	UTILITIES		42,000		20,609	21,391	67%	49%	(11,086)	-26%
	REPR/MAINT-OUTSIDE LABO									
917	BUILDING R&M	6350	9,500		5,767	3,733	67%	61%	(849)	-9%
	ELECTRICAL R&M	6355	2,140			2,140	67%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		150	1,850	67%	8%	(1,774)	-89%
552	OFFICE EQUIPMENT R&M	6365	2,500		2,004	496	67%	80%	506	20%
	MOTOR VEHICLE EQ. R&M	6384								
45	DISINFECT./EXTERMINATI	6394	2,700		314	2,386	67%	12%	(2,228)	-83%
	SIGN PAINTING	6396								
(24,990)	OTHER REPAIRS AND MAIN	6399	5,500		21177-	26,677	67%	385%	26,265	478%
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(23,476)	REPR/MAINT-OUTSIDE L		24,340		12943-	37,283	67%	53%	(4,925)	-20%
	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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(20,636)	OTHER SERVICES & CHAR		66,340		7,666	58,674	67%	12%	(54,840)	-83%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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(20,548)	EXPENDITURES		79,340		12,941	66,399	67%	16%	(59,928)	-76%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,423	SUPPLIES AND EXPENSES		7,200		2,843	4,357	67%	39%	(2,935)	-41%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	98,500	2,000	72,241	24,259	67%	73%	9,861	10%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		98,500	2,000	72,241	24,259	67%	73%	9,861	10%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,454	1,546	67%	48%	(818)	-27%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150		22	128	67%	15%	(116)	-77%
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	TRANSPORTATION		3,150		1,476	1,674	67%	47%	(936)	-30%
	ADVERTISING									
	ADVERTISING	6150	1,200		517	683	67%	43%	(424)	-35%
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	ADVERTISING		1,200		517	683	67%	43%	(424)	-35%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	13,700		4,555	9,145	67%	33%	(6,867)	-50%
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	REPR/MAINT-OUTSIDE L		13,700		4,555	9,145	67%	33%	(6,867)	-50%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,200		856	344	67%	71%	84	7%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,700		856	844	67%	50%	(416)	-24%
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	OTHER SERVICES & CHAR		118,250	2,000	79,646	36,604	67%	67%	1,219	1%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	67%	94%	747	42%
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	MACHINERY AND EQUIPM		1,800		1,698	102	67%	94%	747	42%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		1,800		1,698	102	67%	94%	747	42%
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16,597	EXPENDITURES		328,621	2,000	210,471	116,150	67%	64%	(12,914)	-4%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	67%	0%	(4,500)	-100%
	OVERTIME	4300			576	(576)			864	
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	SALARIES		4,500		576	3,925	67%	13%	(3,636)	-81%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590		68	522	67%	12%	(488)	-83%
	F.I.C.A. TAXES	4700	345		38	307	67%	11%	(287)	-83%
	HOSPITALIZATION INS.	4800	325		79	246	67%	24%	(206)	-63%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		1,260		186	1,075	67%	15%	(980)	-78%
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	PERSONAL SERVICES		5,760		761	4,999	67%	13%	(4,618)	-80%
	OFFICE SUPPLIES									
	PAPER	5003	1,000		340	660	67%	34%	(490)	-49%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000		340	660	67%	34%	(490)	-49%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257	1,200			1,200	67%	0%	(1,200)	-100%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		109	91	67%	55%	(36)	-18%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		1,400		109	1,291	67%	8%	(1,236)	-88%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		2,400		449	1,951	67%	19%	(1,726)	-72%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
12,000	CONSULTANT-TWIN FORKS	6020 01	140,000		12,000	128,000	67%	9%	(122,000)	-87%
	CONSULTANT-GORDONS CRK	6020 05	50,000		17,432	32,568	67%	35%	(23,852)	-48%
	LEGAL	6025	60,000		4,419	55,581	67%	7%	(53,371)	-89%
298	CAFE PLAN-ADMIN.COSTS	6026	4,500		2,070	2,430	67%	46%	(1,394)	-31%
1,785	MEDICAL	6027	37,500		19,215	18,285	67%	51%	(8,677)	-23%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	67%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	67%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000		75,000		67%	100%	37,500	50%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
3,453	OTHER PROFESSIONAL SER	6049	27,300		13,682	13,618	67%	50%	(6,776)	-25%
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17,536	PROFESSIONAL SERVICE		396,000		143,818	252,182	67%	36%	(180,272)	-46%
	COMMUNICATIONS									
9,192	TELEPHONE AND TELEGRAP	6060	100,000		76,542	23,458	67%	77%	14,813	15%
	TELEPHONE RENT	6065								
	POSTAGE	6070	81,500		44,202	37,298	67%	54%	(15,196)	-19%
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9,192	COMMUNICATIONS		181,500		120,743	60,757	67%	67%	(385)	0%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	8,000		5,527	2,473	67%	69%	290	4%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		8,000		5,527	2,473	67%	69%	290	4%
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	17,600			17,600	67%	0%	(17,600)	-100%
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	ADVERTISING		17,600			17,600	67%	0%	(17,600)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
35,043	OTHER SERVICES & CHAR		1,649,900		700,957	948,943	67%	42%	(598,464)	-36%
	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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35,043	EXPENDITURES		1,658,060		702,167	955,893	67%	42%	(604,809)	-36%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		133,066		132,550	516	67%	100%	65,759	49%
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11,951	EXPENDITURES		286,656		228,083	58,573	67%	80%	55,468	19%

	001100 - GENERAL FUND-POLICE/PUB.SFTY		CITY OF HATTIESBURG EXPENDITURE REPORT 8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	SALARIES									
420,386	REGULAR WAGES	4000	6,029,241		3,584,815	2,444,426	67%	59%	(652,018)	-11%
	DISASTER RECOVERY WAGE	4010								
43,387	OVERTIME	4300	500,000		434,213	65,787	67%	87%	151,319	30%
	DISASTER RECOVERY OVER	4310								
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463,772	SALARIES		6,529,241		4,019,027	2,510,214	67%	62%	(500,700)	-8%
	EMPLOYEE BENEFITS									
59,300	STATE RETIREMENT	4600	880,000		511,534	368,466	67%	58%	(112,698)	-13%
34,346	F.I.C.A. TAXES	4700	520,500		298,522	221,978	67%	57%	(72,716)	-14%
62,339	HOSPITALIZATION INS.	4800	811,000		529,884	281,116	67%	65%	(16,174)	-2%
	UNEMPLOYMENT BENEFITS	4900	16,000		3,995	12,005	67%	25%	(10,007)	-63%
	WORKMAN'S COMPENSATION	4910	150,000			150,000	67%	0%	(150,000)	-100%
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155,986	EMPLOYEE BENEFITS		2,377,500		1,343,935	1,033,565	67%	57%	(361,597)	-15%
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619,758	PERSONAL SERVICES		8,906,741		5,362,962	3,543,779	67%	60%	(862,297)	-10%
	OFFICE SUPPLIES									
520	PAPER	5003	5,000		2,038	2,962	67%	41%	(1,942)	-39%
	PRINTED FORMS	5005								
352	OTHER EXPENDABLE OFF.S	5010	10,000		3,186	6,814	67%	32%	(5,220)	-52%
	EXPENDABLE OFF.SPL-LIF	5012	4,800		1,109	3,691	67%	23%	(3,136)	-65%
	MINOR OFFICE EQUIP/FUR	5020	1,000		813	187	67%	81%	219	22%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	2,800		343	2,457	67%	12%	(2,285)	-82%
5,416	COMPUTER SUPPLIES	5080	35,000	230	12,993	21,777	67%	37%	(15,510)	-44%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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6,288	OFFICE SUPPLIES		58,600	230	20,483	37,887	67%	35%	(27,875)	-48%
	OPERATING SUPPLIES									
1,250	CLEANING/JANITORIAL SP	5100	13,000		9,303	3,697	67%	72%	954	7%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	0%	(2,000)	-100%
	FREIGHT	6120								
298	MESSENGER/EXPRESS SERV	6130	1,200		1,136	64	67%	95%	504	42%
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2,504	TRANSPORTATION		21,399		12,134	9,265	67%	57%	(3,197)	-15%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000		2,405	1,595	67%	60%	(392)	-10%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,000		2,405	1,595	67%	60%	(392)	-10%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	12,626		12,626		67%	100%	6,313	50%
100	SURETY AND FORGERY BON	6270	650		375	275	67%	58%	(87)	-13%
	OTHER INSURANCE	6299								
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100	INSURANCE		13,276		13,001	275	67%	98%	6,225	47%
	UTILITIES									
201	GAS	6300	7,000		2,800	4,200	67%	40%	(2,800)	-40%
6,617	ELECTRICITY	6305	88,000		47,375	40,625	67%	54%	(16,937)	-19%
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6,818	UTILITIES		95,000		50,175	44,825	67%	53%	(19,737)	-21%
	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	46,740		38,090	8,650	67%	81%	10,395	22%
	OFF.EQ.R&M-COPS MORE	6366								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		8 Months Ending 05/31/12									
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	24,000		18,080	5,920	67%	75%	3,120	13%	
	MINOR EQUIPMENT R&M	6382	700		127-	827	67%	18%	(509)	-73%	
7,312	MOTOR VEHICLE EQ. R&M	6384	102,900		67,674	35,226	67%	66%	(1,388)	-1%	
	AGRICULTURAL EQ. R&M	6387									
108	COMMUNICATION EQ. R&M	6390	2,500		1,042	1,459	67%	42%	(936)	-37%	
	CLEANING AND PAINTING	6392									
192	DISINFECT./EXTERMINATI	6394	700		575	125	67%	82%	162	23%	
	SIGN PAINTING	6396									
100	TOW IN CHARGES	6398	7,000		3,394	3,606	67%	48%	(1,908)	-27%	
	OTHER REPAIRS AND MAIN	6399									
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7,712	REPR/MAINT-OUTSIDE L		184,540		128,728	55,812	67%	70%	8,552	5%	
	RENTALS										
518	OFFICE EQUIPMENT RENT	6410	9,000		2,590	6,410	67%	29%	(5,114)	-57%	
10,800	MOTORCYCLE RENT	6417	43,200		21,600	21,600	67%	50%	(10,800)	-25%	
36	CYLINDER RENT	6425	600		144	456	67%	24%	(384)	-64%	
	UNIFORM RENT	6430									
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
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11,354	RENTALS		52,800		24,334	28,466	67%	46%	(16,298)	-31%	
	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										
11	NSF CHECKS	6836	5,000		2,195	2,806	67%	44%	(1,707)	-34%	
360	DUES AND MEMBERSHIPS	6840	6,225		5,815	410	67%	93%	2,497	40%	

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
600	REGISTRATION FEE/TUITI	6845	8,500		5,935	2,565	67%	70%	402	5%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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971	OTHER SERVICES & CHA		19,725		13,945	5,781	67%	71%	1,192	6%
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37,248	OTHER SERVICES & CHAR		520,018		311,248	208,770	67%	60%	(53,146)	-10%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319	5,995		2,580	3,415	67%	43%	(2,125)	-35%

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		8 Months Ending 05/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	HOUSEHOLD FURN/EQUIP.	7320									
	EQUIP-BYRNE '11	7323	83,000			83,000	67%	0%	(83,000)	-100%	
	EQUIP-BYRNE '10	7324	30,320		30,100	220	67%	99%	14,830	49%	
	OFFICE FURN/EQUIP.	7325									
	COPS TECH GRANT EQUIP	7326									
	DATA PROCESSING EQUIP.	7327	75,500		73,710	1,790	67%	98%	35,065	46%	
	FEMA-EMER.WARNING SIRE	7330									
	EQUIP-JUSTICE ASSIST G	7331									
	COMMUNICATION EQUIPMEN	7355									
	TRAFFIC CONTROL EQUIP.	7360									
	EQUIP-BYRNE '09	7375									
	OTHER EQUIP-STOP VIOL	7397									
	OTHER EQUIP-ALCOHOL GR	7398									
	OTHER EQUIPMENT	7399	81,963		81,963	1	67%	100%	40,981	50%	
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	MACHINERY AND EQUIPM		276,778		188,353	88,425	67%	68%	5,751	2%	
	VEHICLES										
13,622	AUTOMOBILES	7400	1,075,110		932,374	142,736	67%	87%	323,451	30%	
	AUTOMOBILES-METH GRANT	7401									
	AUTOMOBILES-BYRNE GRAN	7402									
	MOTORCYCLES	7405									
	PICK UP TRUCKS	7420									
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13,622	VEHICLES		1,075,110		932,374	142,736	67%	87%	323,451	30%	
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
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	OTHER										
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13,622	CAPITAL OUTLAY		1,351,888		1,120,727	231,161	67%	83%	329,202	24%	
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721,517	EXPENDITURES		11,592,816	8,484	7,285,035	4,299,296	67%	63%	(665,263)	-6%	

		CITY OF HATTIESBURG							
001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
		8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES								
1,615	REGULAR WAGES	4000	21,000		13,731	7,269	67%	65%	(403) -2%
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	1,000		76	924	67%	8%	(886) -89%
	DISASTER RECOVERY OVER	4310							
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1,615	SALARIES		22,000		13,807	8,193	67%	63%	(1,289) -6%
	EMPLOYEE BENEFITS								
209	STATE RETIREMENT	4600	2,750		1,733	1,017	67%	63%	(150) -5%
(724)	F.I.C.A. TAXES	4700	1,690		1,042	648	67%	62%	(126) -7%
388	HOSPITALIZATION INS.	4800	4,920		3,368	1,552	67%	68%	132 3%
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	110			110	67%	0%	(110) -100%
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(128)	EMPLOYEE BENEFITS		9,470		6,143	3,327	67%	65%	(255) -3%
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1,488	PERSONAL SERVICES		31,470		19,949	11,521	67%	63%	(1,546) -5%
	OFFICE SUPPLIES								
	PAPER	5003	500		125	375	67%	25%	(312) -62%
113	PRINTED FORMS	5005	563		113	451	67%	20%	(393) -70%
191	OTHER EXPENDABLE OFF.S	5010	3,000		1,719	1,281	67%	57%	(421) -14%
	SPLY-RRT COORDINATOR	5013	500		152	349	67%	30%	(272) -54%
290	MINOR OFFICE EQUIP/FUR	5020	2,500		440	2,060	67%	18%	(1,840) -74%
	CASSETTES, TAPES	5035							
414	PHOTO SUPPLIES	5040	450		414	36	67%	92%	171 38%
	SUBSCRIPTIONS,MAGS,MAP	5050	800		81	719	67%	10%	(678) -85%
	BOOKS-POLICE	5070	1,500		147	1,353	67%	10%	(1,279) -85%
696	BOOKS-FIRE	5071	3,250		2,941	309	67%	90%	1,161 36%
	COMPUTER SUPPLIES	5080	1,000	959		41	67%	0%	(1,000) -100%
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1,703	OFFICE SUPPLIES		14,063	959	6,131	6,973	67%	44%	(4,866) -35%
	OPERATING SUPPLIES								
700	CLEANING/JANITORIAL SP	5100	3,000		2,168	832	67%	72%	252 8%
	HOUSEHOLD SUPPLIES	5110	750		450	300	67%	60%	(74) -10%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,405	FOOD	5115	3,100		2,716	384	67%	88%	974	31%
	MEDICAL SUPPLIES	5120	2,150		2,133	17	67%	99%	1,049	49%
	GAS AND OIL	5250	2,000			2,000	67%	0%	(2,000)	-100%
	WEARING APPAREL-POLICE	5355	2,500		1,718	782	67%	69%	77	3%
	WEARING APPAREL-FIRE	5356	1,500	172	1,258	70	67%	84%	387	26%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	850			850	67%	0%	(850)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	14,200		14,029	171	67%	99%	6,843	48%
	HORT./LANDSCAPING SPLY	5440	500		490	10	67%	98%	235	47%
	HAND TOOLS	5450	1,540		1,201	339	67%	78%	261	17%
	MINOR EQUIPMENT-POLICE	5460	11,672		2,028	9,644	67%	17%	(8,630)	-74%
847	MINOR EQUIPMENT-FIRE	5462	7,250	4,855	2,308	87	67%	32%	(3,788)	-52%
	MINOR EQUIP-REGIONAL R	5463	12,546		7,545	5,001	67%	60%	(1,228)	-10%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	67%	0%	(1,200)	-100%
	HAZ.MAT SUPPLIES	5466	10,000		1,101	8,899	67%	11%	(8,348)	-83%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	24,400	8,284	14,283	1,833	67%	59%	(2,975)	-12%
	OTHER OPER.MATL-FIRE	5591	10,655		10,202	453	67%	96%	4,648	44%
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2,952	OPERATING SUPPLIES		109,813	13,311	63,629	32,872	67%	58%	(14,369)	-13%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	8,457		7,798	659	67%	92%	3,240	38%
4,683	ELECTRICAL SUPPLIES	5605	4,857		4,857		67%	100%	2,428	50%
526	PLUMBING SUPPLIES	5610	1,433		1,432	1	67%	100%	715	50%
139	PAINT AND PAINTING SPL	5650	1,255		230	1,025	67%	18%	(909)	-72%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	67%	0%	(1,000)	-100%
1,836	OTHER REPAIR/MAINT. SP	5990	7,100	248	2,951	3,901	67%	42%	(2,673)	-38%
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7,184	REPAIR & MAINTENANCE		24,102	248	17,267	6,587	67%	72%	1,798	7%
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11,839	SUPPLIES AND EXPENSES		147,978	14,518	87,028	46,432	67%	59%	(17,436)	-12%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	67%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	67%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000		100	900	67%	10%	(850)	-85%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	88,920		31,725	57,195	67%	36%	(41,332)	-46%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		89,920		31,825	58,095	67%	35%	(42,182)	-47%
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	PROFESSIONAL SERVICE		90,220		31,825	58,395	67%	35%	(42,482)	-47%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		338	163	67%	68%	7	1%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	67%	33%	(550)	-51%
	POSTAGE	6070	100			100	67%	0%	(100)	-100%
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	COMMUNICATIONS		1,680		691	989	67%	41%	(643)	-38%
	TRANSPORTATION									
(2)	TRVL EXP-POLICE	6110	10,000		2,363	7,637	67%	24%	(6,455)	-65%
2,617	TRVL EXP-FIRE	6111	10,000		7,285	2,715	67%	73%	927	9%
	TRVL EXP-RRT COORDINAT	6112	9,000		4,388	4,612	67%	49%	(2,418)	-27%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	67%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	67%	0%	(300)	-100%
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2,615	TRANSPORTATION		30,300		14,036	16,264	67%	46%	(9,246)	-31%
	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							
			8 Months Ending 05/31/12							
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									
96	GAS	6300	5,000		2,075	2,925	67%	42%	(1,887)	-38%
1,229	ELECTRICITY	6305	19,232		8,740	10,492	67%	45%	(6,122)	-32%
	WATER	6315								
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1,325	UTILITIES		24,232		10,816	13,416	67%	45%	(8,008)	-33%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,290	2,936	67%	53%	(1,290)	-21%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	67%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	67%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	67%	0%	(800)	-100%
425	CLEANING AND PAINTING	6392	600		600		67%	100%	300	50%
264	DISINFECT./EXTERMINATI	6394	1,300		1,075	225	67%	83%	312	24%
	OTHER REPAIRS AND MAIN	6399	4,900		550	4,350	67%	11%	(4,074)	-83%
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689	REPR/MAINT-OUTSIDE L		15,926		5,514	10,412	67%	35%	(7,654)	-48%
	RENTALS									
854	OTHER RENT	6449	3,500		2,607	893	67%	74%	410	12%
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854	RENTALS		3,500		2,607	893	67%	74%	410	12%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500	20	60	420	67%	12%	(410)	-82%
390	REGISTRATN FEE-POLICE	6845	10,825	800	2,886	7,139	67%	27%	(6,495)	-60%
	REGISTRATN FEE-FIRE	6846	10,330		6,584	3,746	67%	64%	(454)	-4%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	67%	92%	1,425	38%
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390	OTHER SERVICES & CHA		25,405	820	12,980	11,605	67%	51%	(5,935)	-23%
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5,874	OTHER SERVICES & CHAR		191,263	820	78,469	111,974	67%	41%	(73,559)	-38%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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19,201	EXPENDITURES		370,711	15,338	185,446	169,927	67%	50%	(92,541)	-25%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
202	GAS AND OIL	5250	18,800		10,550	8,250	67%	56%	(2,974)	-16%
	LUBRICANTS	5255	3,214		2,805	409	67%	87%	993	31%
1,897	DIESEL FUEL	5257	83,786		49,852	33,934	67%	59%	(9,008)	-11%
	OTHER FUEL	5260	200			200	67%	0%	(200)	-100%
7,173	UNIFORMS, BADGES, ETC.	5350	48,000	3,971	42,648	1,380	67%	89%	15,972	33%
	WEARING APPAREL	5355	8,200		2,600	5,600	67%	32%	(4,300)	-52%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	250		122	129	67%	49%	(66)	-26%
139	HORT./LANDSCAPING SPLY	5440	400		177	224	67%	44%	(134)	-34%
32	HAND TOOLS	5450	2,600		1,549	1,051	67%	60%	(276)	-11%
662	MINOR EQUIPMENT	5460	9,000		5,243	3,757	67%	58%	(1,135)	-13%
116	MINOR FIRE FIGHTING EQ	5462	6,075		5,369	706	67%	88%	1,978	33%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	67%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000	1,213	518	2,269	67%	13%	(3,222)	-81%
28	OTHER OPERATING MATL/S	5590	3,000		1,344	1,656	67%	45%	(984)	-33%
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11,329	OPERATING SUPPLIES		209,595	5,184	135,701	68,710	67%	65%	(6,043)	-3%
	REPAIR & MAINTENANCE SP									
145	BUILDING MATERIALS & S	5600	10,500	456	9,054	990	67%	86%	3,081	29%
10	ELECTRICAL SUPPLIES	5605	3,500		3,119	381	67%	89%	1,178	34%
51	PLUMBING SUPPLIES	5610	1,550		1,498	52	67%	97%	697	45%
264	PAINT AND PAINTING SPL	5650	2,200		285	1,915	67%	13%	(1,772)	-81%
13,845	MTR VEHICLE REP. PTS/S	5700	58,000	3,273	47,464	7,263	67%	82%	13,196	23%
245	COMMUNICATION REPAIR P	5750	3,100		2,699	401	67%	87%	948	31%
97	AGRICLTRL REPAIR PTS/S	5755	200	48	138	14	67%	69%	7	4%
1,368	SCBA REPAIR PTS/SPL	5756	10,104		10,061	43	67%	100%	4,987	49%
	MINOR COMPUTER EQUIP.	5800	2,600		2,078	522	67%	80%	517	20%
	OTHER REPAIR/MAINT. SP	5990	300		193	107	67%	64%	(10)	-3%
	REPR SPLY-8/29/05 STOR	5995								
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16,025	REPAIR & MAINTENANCE		92,054	3,777	76,588	11,689	67%	83%	22,828	25%
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27,880	SUPPLIES AND EXPENSES		317,766	9,449	223,597	84,719	67%	70%	17,629	6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,250	200	67%	86%	425	29%
235	REGISTRATION FEE/TUITI	6845	1,000		775	225	67%	78%	162	16%
	LAUNDRY	6850	100			100	67%	0%	(100)	-100%
520	SERVICES NOT SPECIFIED	6999	3,250		559	2,691	67%	17%	(2,411)	-74%
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755	OTHER SERVICES & CHA		5,800		2,584	3,216	67%	45%	(1,924)	-33%
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17,288	OTHER SERVICES & CHAR		305,460	3,281	232,286	69,894	67%	76%	42,969	14%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
10,734	FIRE STATION-CDBG	7100 21	14,584		10,734	3,850	67%	74%	1,517	10%
	STORAGE BUILDING	7100 23								
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10,734	BUILDINGS		14,584		10,734	3,850	67%	74%	1,517	10%
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10,734	BUILDING/BLD IMPROVE		14,584		10,734	3,850	67%	74%	1,517	10%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
88,500	EQUIP-SCBA-'11 AF GRAN	7317	88,664		88,500	164	67%	100%	44,086	50%
737	HOUSEHOLD FURN/EQUIP.	7320	6,500		4,649	1,851	67%	72%	473	7%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	3,000			3,000	67%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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89,237	MACHINERY AND EQUIPM		98,164		93,149	5,015	67%	95%	41,559	42%
	VEHICLES									
	AUTOMOBILES	7400								
23,319	PICK UP TRUCKS	7420	48,000		47,784	216	67%	100%	23,676	49%
	HEAVY TRUCKS	7430								
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23,319	VEHICLES		48,000		47,784	216	67%	100%	23,676	49%
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123,290	CAPITAL OUTLAY		160,748		151,667	9,081	67%	94%	66,752	42%
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647,415	EXPENDITURES		7,218,268	12,730	4,691,208	2,514,330	67%	65%	(181,456)	-3%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		7,401	1,796	67%	80%	1,904	21%
	COMMUNICATION EQ. R&M	6390	600		99	501	67%	17%	(451)	-75%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		130	370	67%	26%	(304)	-61%
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	REPR/MAINT-OUTSIDE L		11,397		7,630	3,767	67%	67%	48	0%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
275	DUES AND MEMBERSHIPS	6840	2,400		2,174	226	67%	91%	861	36%
100	REGISTRATION FEE/TUITI	6845	6,000		100	5,900	67%	2%	(5,850)	-98%
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375	OTHER SERVICES & CHA		8,400		2,274	6,126	67%	27%	(4,988)	-59%
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1,685	OTHER SERVICES & CHAR		58,572	4,100	28,337	26,135	67%	48%	(16,066)	-27%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			232	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			232	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			232	
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31,537	EXPENDITURES		612,135	4,388	327,107	280,640	67%	53%	(121,474)	-20%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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78,103	EXPENDITURES		1,779,445		1,087,884	691,561	67%	61%	(147,619)	-8%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	28,000		16,810	11,190	67%	60%	(2,784)	-10%
	LUBRICANTS	5255	100			100	67%	0%	(100)	-100%
	DIESEL FUEL	5257	2,000		821	1,179	67%	41%	(768)	-38%
	WEARING APPAREL	5355	600		248	352	67%	41%	(228)	-38%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	67%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		733	1,567	67%	32%	(1,200)	-52%
35	MINOR EQUIPMENT	5460	13,000		3,439	9,561	67%	26%	(7,841)	-60%
3,096	TRAFFIC CONTROL EQ. SP	5540	40,549	1,240	17,660	21,649	67%	44%	(14,059)	-35%
	TRAFFIC SIGNS	5545	20,000		4,606	15,394	67%	23%	(13,090)	-65%
	STREET MARKING SUPPLIE	5550	2,800			2,800	67%	0%	(2,800)	-100%
45	OTHER OPERATING MATL/S	5590	500		206	294	67%	41%	(190)	-38%
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3,403	OPERATING SUPPLIES		112,649	1,240	45,621	65,788	67%	40%	(44,217)	-39%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		1,777	1,223	67%	59%	(334)	-11%
38	ELECTRICAL SUPPLIES	5605	4,000		694	3,306	67%	17%	(2,958)	-74%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	67%	0%	(1,500)	-100%
359	PAINT AND PAINTING SPL	5650	7,880		1,561	6,319	67%	20%	(5,538)	-70%
1,058	MTR VEHICLE REP. PTS/S	5700	4,000		3,120	880	67%	78%	680	17%
	COMMUNICATION REPAIR P	5750	1,000		575	426	67%	58%	(137)	-14%
	OTHER REPAIR/MAINT. SP	5990	500		459	41	67%	92%	188	38%
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1,455	REPAIR & MAINTENANCE		21,880		8,184	13,696	67%	37%	(9,604)	-44%
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4,858	SUPPLIES AND EXPENSES		137,544	1,240	54,204	82,100	67%	39%	(56,238)	-41%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	1,000		257	743	67%	26%	(614)	-61%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
32	COMMUNICATIONS		1,000		257	743	67%	26%	(614)	-61%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042		727	1,315	67%	36%	(951)	-47%
	FREIGHT	6120	150			150	67%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,192		727	1,465	67%	33%	(1,101)	-50%
	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									
14	GAS	6300	3,000		678	2,322	67%	23%	(1,982)	-66%
1,156	ELECTRICITY	6305	15,000		8,578	6,422	67%	57%	(2,132)	-14%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,171	UTILITIES		18,000		9,257	8,743	67%	51%	(4,114)	-23%
	REPR/MAINT-OUTSIDE LABO									
120	BUILDING R&M	6350	5,650		120	5,530	67%	2%	(5,470)	-97%
	STREETS & STRUCTURES R	6360	135			135	67%	0%	(135)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	67%	0%	(500)	-100%
	TRAFFIC CONTROL EQ. R&	6375	7,000		1,718	5,282	67%	25%	(4,422)	-63%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	450			450	67%	0%	(450)	-100%
610	MOTOR VEHICLE EQ. R&M	6384	10,468		10,169	299	67%	97%	4,785	46%
	COMMUNICATION EQ. R&M	6390	850		285	565	67%	34%	(422)	-50%
54	DISINFECT./EXTERMINATI	6394	614		162	452	67%	26%	(370)	-60%
	SIGN PAINTING	6396	150			150	67%	0%	(150)	-100%
	TOW IN CHARGES	6398	200		75	125	67%	38%	(87)	-44%
	OTHER REPAIRS AND MAIN	6399	51			51	67%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,763	22,763			67%	0%	(22,763)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	99,237	85,173		14,064	67%	0%	(99,237)	-100%
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	VEHICLES		122,000	107,936		14,064	67%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000	107,936		14,064	67%	0%	(122,000)	-100%
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30,358	EXPENDITURES		668,097	109,176	275,014	283,908	67%	41%	(255,575)	-38%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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	1,946		654	67%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	67%	13%	(6,462)	-81%
(49)	CONCRETE, CEMENT, ETC.	5405	42,050	7,850	32,558	1,642	67%	77%	6,787	16%
	BRICK,STONE,MORTAR,ETC	5410	6,000			6,000	67%	0%	(6,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	50,000		49,298	702	67%	99%	23,947	48%
	DRAINAGE PIPE & CULVER	5420	16,500		5,922	10,578	67%	36%	(7,616)	-46%
(154)	HORT./LANDSCAPING SPLY	5440	10,000		4,679	5,321	67%	47%	(2,981)	-30%
(4)	HAND TOOLS	5450	3,000		1,627	1,373	67%	54%	(559)	-19%
853	MINOR EQUIPMENT	5460	7,500		6,021	1,479	67%	80%	1,531	20%
	STREET MARKING SUPPLIE	5550								
901	OTHER OPERATING MATL/S	5590	7,500	690	6,670	140	67%	89%	2,505	33%
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1,670	OPERATING SUPPLIES		335,650	10,486	213,536	111,628	67%	64%	(15,346)	-5%
	REPAIR & MAINTENANCE SP									
582	BUILDING MATERIALS & S	5600	23,000	111	22,087	803	67%	96%	10,130	44%
229	ELECTRICAL SUPPLIES	5605	7,500		7,412	88	67%	99%	3,618	48%
	PLUMBING SUPPLIES	5610	1,000		883	117	67%	88%	324	32%
548	STRUCTURAL STEEL & IRO	5620	12,500		6,120	6,380	67%	49%	(3,320)	-27%
38	PAINT AND PAINTING SPL	5650	5,700	430	4,843	427	67%	85%	1,564	27%
2,651	MTR VEHICLE REP. PTS/S	5700	88,000	6,386	70,108	11,506	67%	80%	17,162	20%
	COMMUNICATION REPAIR P	5750	1,000		700	300	67%	70%	50	5%
1,095	AGRICLTRL REPAIR PTS/S	5755	6,000	1,362	3,801	837	67%	63%	(298)	-5%
4	OTHER REPAIR/MAINT. SP	5990	700	318	145	237	67%	21%	(482)	-69%
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5,146	REPAIR & MAINTENANCE		145,400	8,607	116,100	20,694	67%	80%	28,750	20%
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6,939	SUPPLIES AND EXPENSES		481,750	19,093	329,923	132,735	67%	68%	13,134	3%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
431	OTHER PROFESSIONAL SER	6049	47,000		38,966	8,034	67%	83%	11,449	24%
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431	PROFESSIONAL SERVICE		47,000		38,966	8,034	67%	83%	11,449	24%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,285		1,412	873	67%	62%	(167)	-7%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,285		1,412	873	67%	62%	(167)	-7%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		752	248	67%	75%	128	13%
	MINOR EQUIPMENT R&M	6382	1,500		1,472	28	67%	98%	708	47%
12,122	MOTOR VEHICLE EQ. R&M	6384	79,415	1,432	56,224	21,759	67%	71%	4,921	6%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	700		640	60	67%	91%	260	37%
195	OTHER REPAIRS AND MAIN	6399	500		340	160	67%	68%	10	2%
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12,317	REPR/MAINT-OUTSIDE L		83,115	1,432	59,427	22,256	67%	71%	6,025	7%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	64,000		36,612	27,388	67%	57%	(9,082)	-14%
1,004	UNIFORM RENT	6430	5,471		5,402	69	67%	99%	2,632	48%
	OTHER RENT	6449	15,000		500	14,500	67%	3%	(14,250)	-95%
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1,004	RENTALS		84,471		42,514	41,957	67%	50%	(20,699)	-25%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
235	REGISTRATION FEE/TUITI	6845	2,300		1,524	776	67%	66%	(14)	-1%
	SERVICES NOT SPECIFIED	6999			407-	407			610	
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235	OTHER SERVICES & CHA		2,300		1,117	1,183	67%	49%	(624)	-27%
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13,988	OTHER SERVICES & CHAR		219,171	1,432	143,437	74,302	67%	65%	(4,015)	-2%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420	12,000		12,000		67%	100%	6,000	50%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		12,000		12,000		67%	100%	6,000	50%
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	CAPITAL OUTLAY		12,000		12,000		67%	100%	6,000	50%
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126,945	EXPENDITURES		2,463,187	20,525	1,386,991	1,055,672	67%	56%	(382,700)	-16%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
86,599	ELECTRICITY	6305	1,100,000		697,102	402,898	67%	63%	(54,346)	-5%
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86,599	UTILITIES		1,100,000		697,102	402,898	67%	63%	(54,346)	-5%
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86,599	OTHER SERVICES & CHAR		1,100,000		697,102	402,898	67%	63%	(54,346)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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86,599	EXPENDITURES		1,100,000		697,102	402,898	67%	63%	(54,346)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	548		548		67%	100%	274	50%
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	ADVERTISING		548		548		67%	100%	274	50%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,000		590	1,410	67%	30%	(1,114)	-56%
346	ELECTRICITY	6305	5,400		2,162	3,238	67%	40%	(2,156)	-40%
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359	UTILITIES		7,400		2,751	4,649	67%	37%	(3,273)	-44%
	REPR/MAINT-OUTSIDE LABO									
40	BUILDING R&M	6350	11,500		40	11,460	67%	0%	(11,440)	-99%
	OFFICE EQUIPMENT R&M	6365	1,652		65	1,587	67%	4%	(1,554)	-94%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,877		170	1,707	67%	9%	(1,621)	-86%
	COMMUNICATION EQ. R&M	6390	2,000		1,819	181	67%	91%	728	36%
60	DISINFECT./EXTERMINATI	6394	800		180	620	67%	23%	(530)	-66%
	TOW IN CHARGES	6398	123		123		67%	100%	61	50%
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100	REPR/MAINT-OUTSIDE L		17,952		2,397	15,555	67%	13%	(14,356)	-80%
	RENTALS									
369	OFFICE EQUIPMENT RENT	6410	3,600		2,842	758	67%	79%	663	18%
45	UNIFORM RENT	6430	500		312	189	67%	62%	(32)	-6%
	OTHER RENT	6449								
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414	RENTALS		4,100		3,153	947	67%	77%	629	15%
	OTHER SERVICES & CHARGE									
260	DUES AND MEMBERSHIPS	6840	450		360	90	67%	80%	90	20%

		CITY OF HATTIESBURG								
001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
335	REGISTRATION FEE/TUITI	6845	1,250		1,206	44	67%	96%	559	45%
	SERVICES NOT SPECIFIED	6999								
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595	OTHER SERVICES & CHA		1,700		1,566	134	67%	92%	649	38%
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26,494	OTHER SERVICES & CHAR		277,750		175,214	102,536	67%	63%	(14,928)	-5%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	67%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	67%	90%	688	34%
	DATA PROCESSING EQUIP.	7327	15,000	3,040	499	11,461	67%	3%	(14,251)	-95%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500	3,040	2,291	12,169	67%	13%	(14,063)	-80%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500	3,040	2,291	12,169	67%	13%	(14,063)	-80%
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50,240	EXPENDITURES		638,669	3,140	391,177	244,352	67%	61%	(51,903)	-8%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
424	HAND TOOLS	5450	1,500	133	927	440	67%	62%	(109)	-7%
287	MINOR EQUIPMENT	5460	5,500		5,043	457	67%	92%	2,064	38%
	OTHER OPERATING MATL/S	5590	900		899	1	67%	100%	448	50%
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1,043	OPERATING SUPPLIES		34,500	133	17,720	16,647	67%	51%	(7,920)	-23%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		368	632	67%	37%	(448)	-45%
9	ELECTRICAL SUPPLIES	5605	1,340		575	765	67%	43%	(477)	-36%
18	PLUMBING SUPPLIES	5610	200		120	80	67%	60%	(20)	-10%
2,901	STRUCTURAL STEEL & IRO	5620	8,000		7,866	134	67%	98%	3,799	47%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,000		535	1,465	67%	27%	(1,197)	-60%
	TROLLEY REPR PARTS & S	5710	485			485	67%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	67%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
249	OTHER REPAIR/MAINT. SP	5990	5,000	944	3,073	983	67%	61%	(390)	-8%
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3,177	REPAIR & MAINTENANCE		18,775	944	12,537	5,294	67%	67%	30	0%
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4,221	SUPPLIES AND EXPENSES		53,275	1,077	30,257	21,941	67%	57%	(7,889)	-15%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
27	GAS	6300	3,000		995	2,005	67%	33%	(1,507)	-50%
1,920	ELECTRICITY	6305	39,000		21,681	17,319	67%	56%	(6,478)	-17%
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1,947	UTILITIES		42,000		22,676	19,324	67%	54%	(7,986)	-19%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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39,613	EXPENDITURES		582,112	1,077	315,961	265,075	67%	54%	(108,170)	-19%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		320	130	67%	71%	30	7%
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15	OPERATING SUPPLIES		14,850		3,987	10,863	67%	27%	(8,869)	-60%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	67%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	67%	0%	(550)	-100%
32	PLUMBING SUPPLIES	5610	100		32	68	67%	32%	(52)	-52%
	PAINT AND PAINTING SPL	5650	500			500	67%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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32	REPAIR & MAINTENANCE		1,200		32	1,168	67%	3%	(1,152)	-96%
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47	SUPPLIES AND EXPENSES		18,600		6,238	12,362	67%	34%	(9,242)	-50%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455	1,590	10,326	5,539	67%	59%	(1,965)	-11%
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	PROFESSIONAL SERVICE		17,455	1,590	10,326	5,539	67%	59%	(1,965)	-11%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		1,151	349	67%	77%	226	15%
	POSTAGE	6070								
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82	COMMUNICATIONS		1,500		1,151	349	67%	77%	226	15%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		516	264	67%	66%	(6)	-1%
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64	UTILITIES		780		516	264	67%	66%	(6)	-1%
	REPR/MAINT-OUTSIDE LABO									
200	OFFICE EQUIPMENT R&M	6365	750		200	550	67%	27%	(450)	-60%
	HOUSEHOLD EQUIPMENT R&	6370								

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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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23,713	EXPENDITURES		349,942	1,590	224,535	123,817	67%	64%	(13,139)	-4%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	67%	0%	(310,000)	-100%
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45,596	EXPENDITURES		987,455	2,437	391,966	593,052	67%	40%	(399,505)	-40%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		10,500	7,123	911	2,466	67%	9%	(9,133)	-87%
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6,788	SUPPLIES AND EXPENSES		98,834	13,010	56,236	29,589	67%	57%	(14,480)	-15%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
116	TELEPHONE AND TELEGRAP	6060	1,440		1,169	271	67%	81%	313	22%
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116	COMMUNICATIONS		1,440		1,169	271	67%	81%	313	22%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		592	908	67%	39%	(612)	-41%
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	UTILITIES		1,500		592	908	67%	39%	(612)	-41%
	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							
			8 Months Ending 05/31/12							
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							
			8 Months Ending 05/31/12							
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								
52	MINOR EQUIPMENT R&M	6382	1,700		470	1,230	67%	28%	(994)	-58%
5,326	GENERATOR R&M	6383	85,680	32,952	44,296	8,431	67%	52%	(19,236)	-22%
	MOTOR VEHICLE EQ. R&M	6384	3,500		1,997	1,503	67%	57%	(504)	-14%
	AGRICULTURAL EQ. R&M	6387	1,500		90	1,410	67%	6%	(1,364)	-91%
	COMMUNICATION EQ. R&M	6390	500		78	422	67%	16%	(382)	-76%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	67%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	67%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	67%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554		970	584	67%	62%	(98)	-6%
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5,378	REPR/MAINT-OUTSIDE L		99,734	32,952	47,901	18,881	67%	48%	(27,882)	-28%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	67%	0%	(261)	-100%
6	CYLINDER RENT	6425	200		99	101	67%	50%	(51)	-26%
377	UNIFORM RENT	6430	2,500		1,534	966	67%	61%	(198)	-8%
24	OTHER RENT	6449	200		100	100	67%	50%	(50)	-25%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
406	RENTALS		3,161		1,733	1,428	67%	55%	(561)	-18%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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5,901	OTHER SERVICES & CHAR		105,835	32,952	51,395	21,488	67%	49%	(28,742)	-27%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,218			67,218	67%	0%	(67,218)	-100%
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	BUILDINGS		67,218			67,218	67%	0%	(67,218)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE		67,218			67,218	67%	0%	(67,218)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	67%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	67%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	67%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000		31,500	14,500	67%	68%	1,250	3%
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	MACHINERY AND EQUIPM		46,000		31,500	14,500	67%	68%	1,250	3%
	VEHICLES									
24,930	AUTOMOBILES	7400	45,000	19,401	24,930	669	67%	55%	(7,604)	-17%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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24,930	VEHICLES		45,000	19,401	24,930	669	67%	55%	(7,604)	-17%
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24,930	CAPITAL OUTLAY		202,718	19,401	56,430	126,887	67%	28%	(118,072)	-58%
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76,751	EXPENDITURES		990,251	65,363	496,324	428,565	67%	50%	(245,765)	-25%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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		225	1,275	67%	15%	(1,162)	-77%
17	MINOR EQUIPMENT	5460	3,000		1,152	1,848	67%	38%	(1,272)	-42%
1,912	OTHER OPERATING MATL/S	5590	5,000		4,070	930	67%	81%	1,105	22%
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1,929	OPERATING SUPPLIES		230,700		131,281	99,419	67%	57%	(33,778)	-15%
	REPAIR & MAINTENANCE SP									
73	BUILDING MATERIALS & S	5600	500		73	427	67%	15%	(390)	-78%
132	ELECTRICAL SUPPLIES	5605	2,500	323	510	1,666	67%	20%	(1,734)	-69%
	PLUMBING SUPPLIES	5610	100		76	24	67%	76%	14	14%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	67%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
7,669	MTR VEHICLE REP. PTS/S	5700	103,000	390	73,953	28,657	67%	72%	7,929	8%
	COMMUNICATION REPAIR P	5750	150			150	67%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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7,873	REPAIR & MAINTENANCE		107,750	713	74,612	32,425	67%	69%	4,168	4%
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9,802	SUPPLIES AND EXPENSES		339,350	713	206,633	132,003	67%	61%	(29,400)	-9%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000		2,394	606	67%	80%	591	20%
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	PROFESSIONAL SERVICE		3,000		2,394	606	67%	80%	591	20%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	67%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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	67%	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									
460	ELECTRICITY	6305	6,500		3,213	3,287	67%	49%	(1,680)	-26%
	WATER	6315								
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460	UTILITIES		6,500		3,213	3,287	67%	49%	(1,680)	-26%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
23,775	MOTOR VEHICLE EQ. R&M	6384	120,000	3,000	83,683	33,317	67%	70%	5,524	5%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	2,000		2,000		67%	100%	1,000	50%
340	OTHER REPAIRS AND MAIN	6399	1,950		1,492	458	67%	77%	288	15%
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24,115	REPR/MAINT-OUTSIDE L		123,950	3,000	87,175	33,775	67%	70%	6,812	5%
	RENTALS									
	LAND RENT	6400								
1,338	UNIFORM RENT	6430	15,500		5,394	10,106	67%	35%	(7,408)	-48%
139	MOP-MAT-RAG RENT	6435	800		626	174	67%	78%	139	17%
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1,477	RENTALS		16,300		6,020	10,280	67%	37%	(7,270)	-45%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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198,390	EXPENDITURES		2,557,466	3,713	1,555,112	998,640	67%	61%	(224,798)	-9%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	67%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	67%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	67%	0%	(210,000)	-100%
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8,691	EXPENDITURES		314,678		54,454	260,224	67%	17%	(232,996)	-74%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,480	REGULAR WAGES	4000	273,025		157,204	115,821	67%	58%	(37,219)	-14%
	DISASTER RECOVERY WAGE	4010								
1,405	OVERTIME	4300	6,000		6,659	(659)	67%	111%	3,988	66%
	DISASTER RECOVERY OVER	4310								
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20,886	SALARIES		279,025		163,863	115,162	67%	59%	(33,230)	-12%
	EMPLOYEE BENEFITS									
2,700	STATE RETIREMENT	4600	36,560		20,570	15,990	67%	56%	(5,704)	-16%
1,569	F.I.C.A. TAXES	4700	21,500		12,270	9,230	67%	57%	(3,094)	-14%
4,656	HOSPITALIZATION INS.	4800	63,960		39,516	24,444	67%	62%	(4,686)	-7%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804			14,804	67%	0%	(14,804)	-100%
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8,926	EMPLOYEE BENEFITS		136,824		72,357	64,467	67%	53%	(28,288)	-21%
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29,811	PERSONAL SERVICES		415,849		236,220	179,629	67%	57%	(61,519)	-15%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
7,661	CHEMICALS	5130	98,000		44,556	53,444	67%	45%	(31,166)	-32%
	CHEMICALS-MOSQUITO GRA	5135								
	GAS AND OIL	5250	23,500		14,221	9,279	67%	61%	(2,168)	-9%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3,000		1,433	1,567	67%	48%	(850)	-28%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	67%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	67%	0%	(700)	-100%
74	MINOR EQUIPMENT	5460	4,000		3,464	536	67%	87%	1,196	30%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,500		15	1,485	67%	1%	(1,477)	-98%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		2,220	2,680	67%	45%	(1,570)	-32%
	AGRICULTURAL EQ. R&M	6387	500		224	276	67%	45%	(164)	-33%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	67%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		6,350		2,444	3,906	67%	38%	(2,684)	-42%
	RENTALS									
176	UNIFORM RENT	6430	1,500		1,032	468	67%	69%	48	3%
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176	RENTALS		1,500		1,032	468	67%	69%	48	3%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	67%	50%	(100)	-25%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400		200	200	67%	50%	(100)	-25%
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176	OTHER SERVICES & CHAR		8,650		3,676	4,974	67%	42%	(3,136)	-36%
	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									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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38,481	EXPENDITURES		564,399		310,018	254,381	67%	55%	(99,371)	-18%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,853	REGULAR WAGES	4000	79,734		46,822	32,912	67%	59%	(9,500)	-12%
	DISASTER RECOVERY WAGE	4010								
164	OVERTIME	4300	1,000		1,385	(385)	67%	139%	1,077	108%
	DISASTER RECOVERY OVER	4310								
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5,017	SALARIES		80,734		48,207	32,527	67%	60%	(8,423)	-10%
	EMPLOYEE BENEFITS									
649	STATE RETIREMENT	4600	10,580		6,029	4,551	67%	57%	(1,536)	-15%
375	F.I.C.A. TAXES	4700	6,180		3,613	2,567	67%	58%	(760)	-12%
776	HOSPITALIZATION INS.	4800	19,680		8,075	11,605	67%	41%	(7,567)	-38%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,286			3,286	67%	0%	(3,286)	-100%
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1,800	EMPLOYEE BENEFITS		39,726		17,718	22,008	67%	45%	(13,148)	-33%
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6,817	PERSONAL SERVICES		120,460		65,924	54,536	67%	55%	(21,574)	-18%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	67%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		46	154	67%	23%	(130)	-65%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	100			100	67%	0%	(100)	-100%
	COMPUTER SUPPLIES	5080	200		178	22	67%	89%	67	34%
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	OFFICE SUPPLIES		600		224	376	67%	37%	(264)	-44%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	250		82	168	67%	33%	(126)	-50%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	14,300		8,066	6,234	67%	56%	(2,200)	-15%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600		900	700	67%	56%	(250)	-16%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
759	MINOR EQUIPMENT	5460	1,700	286	1,084	330	67%	64%	(74)	-4%
	OTHER OPERATING MATL/S	5590	600	92	485	24	67%	81%	127	21%
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759	OPERATING SUPPLIES		18,450	378	10,617	7,456	67%	58%	(2,524)	-14%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,400	131	1,637	631	67%	68%	55	2%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	67%	99%	48	48%
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	REPAIR & MAINTENANCE		2,500	131	1,736	632	67%	69%	104	4%
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759	SUPPLIES AND EXPENSES		21,550	509	12,577	8,464	67%	58%	(2,684)	-12%
	PROFESSIONAL SERVICES									
108	VETERINARIAN	6030	2,500		1,064	1,437	67%	43%	(904)	-36%
	OTHER PROFESSIONAL SER	6049								
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108	PROFESSIONAL SERVICE		2,500		1,064	1,437	67%	43%	(904)	-36%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		257	243	67%	51%	(114)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		257	243	67%	51%	(114)	-23%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	67%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	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		531	969	67%	35%	(703)	-47%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	67%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	67%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700		531	1,169	67%	31%	(903)	-53%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
125	DUES AND MEMBERSHIPS	6840	125		125		67%	100%	62	50%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	67%	0%	(300)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		84,366	28,122	67%	75%	14,061	13%
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9,499	OTHER SERVICES & CHA		112,913		84,491	28,422	67%	75%	13,823	12%
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9,639	OTHER SERVICES & CHAR		118,113		86,343	31,770	67%	73%	11,401	10%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000		9,850	13,150	67%	43%	(8,224)	-36%
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	VEHICLES		23,000		9,850	13,150	67%	43%	(8,224)	-36%
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	CAPITAL OUTLAY		23,000		9,850	13,150	67%	43%	(8,224)	-36%
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17,215	EXPENDITURES		283,123	509	174,694	107,920	67%	62%	(21,081)	-7%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500		3,500	4,000	67%	47%	(2,250)	-30%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	105,000		96,820	8,180	67%	92%	40,230	38%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	67%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33	7,500			7,500	67%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000		25,000		67%	100%	12,500	50%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		150,000		125,320	24,680	67%	84%	37,980	25%
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	OTHER SERVICES & CHA		150,000		125,320	24,680	67%	84%	37,980	25%
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	OTHER SERVICES & CHAR		150,000		125,320	24,680	67%	84%	37,980	25%
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	EXPENDITURES		150,000		125,320	24,680	67%	84%	37,980	25%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		2,000,000		2,000,000		67%	100%	1,000,000	50%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY		2,000,000		2,000,000		67%	100%	1,000,000	50%
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30,000	EXPENDITURES		2,160,000		2,095,000	65,000	67%	97%	982,500	45%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	67%	0%	(240,000)	-100%
	EMER GENERATORS LEASE	8513	398,285		398,284	1	67%	100%	199,141	50%
	2012 EQUIP LEASE	8514	185,000			185,000	67%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,740	SANITATION TRUCKS LEAS	8520	367,370		243,546	123,824	67%	66%	(2,050)	-1%
21,193	SANITATION CANS LEASE	8521	253,470		168,217	85,253	67%	66%	(1,144)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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51,933	CAPITAL LEASE PAYMEN		1,444,125		810,047	634,078	67%	56%	(229,054)	-16%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	67%	0%	(15,000)	-100%
	EMER GENERATORS LEASE	8613	96,395		96,390	5	67%	100%	48,190	50%
	2012 EQUIP LEASE	8614	27,000			27,000	67%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
3,803	SANITATION TRUCKS LEAS	8620	47,150		32,796	14,354	67%	70%	2,044	4%
1,993	SANITATION CANS LEASE	8621	24,775		17,274	7,501	67%	70%	1,136	5%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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5,796	INTEREST ON CAPITAL		210,320		146,460	63,860	67%	70%	9,370	4%
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59,932	DEBT SERVICE		1,742,285		976,393	765,892	67%	56%	(277,695)	-16%
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59,932	EXPENDITURES		1,742,285		976,393	765,892	67%	56%	(277,695)	-16%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,630,816		2,000,816	630,000	67%	76%	370,408	14%
	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-CHAU	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	50,000		50,000		67%	100%	25,000	50%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		67%	100%	167,500	50%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000		546,000	200,000	67%	73%	73,000	10%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		3,761,816		2,931,816	830,000	67%	78%	635,908	17%
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	TRANSFERS		3,761,816		2,931,816	830,000	67%	78%	635,908	17%
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	EXPENDITURES		3,761,816		2,931,816	830,000	67%	78%	635,908	17%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,280	REGULAR WAGES	4000	61,360		33,352	28,008	67%	54%	(11,332)	-18%
	DISASTER RECOVERY WAGE	4010								
92	OVERTIME	4300	1,000		2,135	(1,135)	67%	214%	2,202	220%
	DISASTER RECOVERY OVER	4310								
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3,372	SALARIES		62,360		35,487	26,873	67%	57%	(9,129)	-15%
	EMPLOYEE BENEFITS									
436	STATE RETIREMENT	4600	8,170		4,426	3,744	67%	54%	(1,530)	-19%
253	F.I.C.A. TAXES	4700	4,850		2,672	2,178	67%	55%	(842)	-17%
776	HOSPITALIZATION INS.	4800	14,760		7,776	6,984	67%	53%	(3,096)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640			3,640	67%	0%	(3,640)	-100%
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1,465	EMPLOYEE BENEFITS		31,420		14,874	16,546	67%	47%	(9,108)	-29%
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4,838	PERSONAL SERVICES		93,780		50,362	43,418	67%	54%	(18,236)	-19%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		260	190	67%	58%	(60)	-13%
	CHEMICALS	5130	2,000		1,379	621	67%	69%	68	3%
	GAS AND OIL	5250	8,000		4,573	3,427	67%	57%	(1,140)	-14%
	LUBRICANTS	5255	200			200	67%	0%	(200)	-100%
	DIESEL FUEL	5257	6,100		2,561	3,539	67%	42%	(2,258)	-37%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,545		2,217	1,328	67%	63%	(219)	-6%
645	MINOR EQUIPMENT	5460	7,203		4,297	2,906	67%	60%	(757)	-11%
	OTHER OPERATING MATL/S	5590	800		366	434	67%	46%	(250)	-31%
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645	OPERATING SUPPLIES		28,298		15,653	12,645	67%	55%	(4,818)	-17%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		67	433	67%	13%	(399)	-80%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	2,350		1,950	400	67%	83%	575	24%
	PLUMBING SUPPLIES	5610	355		339	16	67%	95%	153	43%
	STRUCTURAL STEEL & IRO	5620	1,100		514	586	67%	47%	(328)	-30%
	PAINT AND PAINTING SPL	5650								
2,373	MTR VEHICLE REP. PTS/S	5700	5,600		2,956	2,644	67%	53%	(1,166)	-21%
	COMMUNICATION REPAIR P	5750								
90	AGRICLTRL REPAIR PTS/S	5755	4,856		1,314	3,542	67%	27%	(2,884)	-59%
	EXPENDABLE WELDING SPL	5770	2,970		426	2,544	67%	14%	(2,330)	-78%
60	OTHER REPAIR/MAINT. SP	5990	12,500		9,824	2,676	67%	79%	2,236	18%
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2,523	REPAIR & MAINTENANCE		30,231		17,389	12,842	67%	58%	(4,147)	-14%
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3,168	SUPPLIES AND EXPENSES		58,529		33,042	25,487	67%	56%	(8,965)	-15%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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									
39	GAS	6300	1,500		598	902	67%	40%	(602)	-40%
1,110	ELECTRICITY	6305	12,500		8,034	4,466	67%	64%	(448)	-4%
	WATER	6315								
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1,149	UTILITIES		14,000		8,632	5,368	67%	62%	(1,052)	-8%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870		270	1,600	67%	14%	(1,464)	-78%
	STREETS & STRUCTURES R	6360	200			200	67%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	67%	0%	(600)	-100%
258	MINOR EQUIPMENT R&M	6382	850		398	452	67%	47%	(252)	-30%
	MOTOR VEHICLE EQ. R&M	6384	5,898	439	2,760	2,700	67%	47%	(1,758)	-30%
	CONSTRUCTION EQUIP R&M	6386	200			200	67%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350	4,537		813	67%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	67%	0%	(400)	-100%
162	DISINFECT./EXTERMINATI	6394	800		486	314	67%	61%	(70)	-9%
120	OTHER REPAIRS AND MAIN	6399	36,500	60	35,082	1,358	67%	96%	16,123	44%
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540	REPR/MAINT-OUTSIDE L		52,668	5,036	38,996	8,636	67%	74%	5,826	11%
	RENTALS									
	LAND RENT	6400								
12	CYLINDER RENT	6425	155		63	92	67%	41%	(60)	-39%
70	UNIFORM RENT	6430	500		340	160	67%	68%	10	2%
	OTHER RENT	6449	7,050			7,050	67%	0%	(7,050)	-100%
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82	RENTALS		7,705		403	7,302	67%	5%	(7,100)	-92%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000		204	796	67%	20%	(694)	-69%
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	OTHER SERVICES & CHA		1,000		204	796	67%	20%	(694)	-69%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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9,777	EXPENDITURES		227,682	5,036	131,639	91,008	67%	58%	(30,223)	-13%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
997	DIESEL FUEL	5257	19,000		11,066	7,934	67%	58%	(2,400)	-13%
	WEARING APPAREL	5355	1,650		649	1,001	67%	39%	(676)	-41%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	67%	58%	(66)	-13%
	SAND,CLAY,GRVL,FILL DI	5415	1,400	378		1,022	67%	0%	(1,400)	-100%
	DRAINAGE PIPE & CULVER	5420								
575	HORT./LANDSCAPING SPL	5440	6,500		5,879	621	67%	90%	2,318	36%
260	HAND TOOLS	5450	1,300		583	717	67%	45%	(425)	-33%
	MINOR EQUIPMENT	5460	3,000		2,163	837	67%	72%	244	8%
	PUMPING EQUIPMENT PART	5495	50			50	67%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50		27	23	67%	54%	(9)	-18%
	OTHER OPERATING MATL/S	5590	250		29	221	67%	12%	(206)	-82%
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4,291	OPERATING SUPPLIES		64,200	378	38,543	25,279	67%	60%	(6,385)	-10%
	REPAIR & MAINTENANCE SP									
662	BUILDING MATERIALS & S	5600	800		662	138	67%	83%	193	24%
	ELECTRICAL SUPPLIES	5605	450		68	382	67%	15%	(348)	-77%
	PLUMBING SUPPLIES	5610	500		288	212	67%	58%	(68)	-14%
	STRUCTURAL STEEL & IRO	5620	300			300	67%	0%	(300)	-100%
1,604	PAINT AND PAINTING SPL	5650	1,650		1,604	46	67%	97%	756	46%
1,171	MTR VEHICLE REP. PTS/S	5700	9,500	140	6,925	2,435	67%	73%	887	9%
	COMMUNICATION REPAIR P	5750	700		297	403	67%	42%	(254)	-36%
1,170	AGRICLTRL REPAIR PTS/S	5755	4,600	336	2,526	1,738	67%	55%	(810)	-18%
	EXPENDABLE WELDING SPL	5770	100			100	67%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	67%	0%	(100)	-100%
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4,606	REPAIR & MAINTENANCE		18,700	476	12,369	5,855	67%	66%	(146)	-1%
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8,949	SUPPLIES AND EXPENSES		84,100	854	51,564	31,682	67%	61%	(6,754)	-8%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
521	OTHER PROFESSIONAL SER	6049	3,500		2,484	1,016	67%	71%	226	6%
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521	PROFESSIONAL SERVICE		3,500		2,484	1,016	67%	71%	226	6%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,500		797	703	67%	53%	(304)	-20%
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100	COMMUNICATIONS		1,500		797	703	67%	53%	(304)	-20%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		274	726	67%	27%	(588)	-59%
	FREIGHT	6120	50			50	67%	0%	(50)	-100%
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	TRANSPORTATION		1,050		274	776	67%	26%	(638)	-61%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100		100		67%	100%	50	50%
	BLUELINES	6210								
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	PRINTING AND BINDING		100		100		67%	100%	50	50%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,500		301	2,199	67%	12%	(2,048)	-82%
429	ELECTRICITY	6305	8,000		3,288	4,712	67%	41%	(3,068)	-38%
	WATER	6315								
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443	UTILITIES		10,500		3,589	6,911	67%	34%	(5,116)	-49%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		302	198	67%	60%	(46)	-9%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,650			2,650	67%	0%	(2,650)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	67%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	67%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	28,000		25,991	2,009	67%	93%	10,986	39%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		28,000		25,991	2,009	67%	93%	10,986	39%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	67%	71%	44	6%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	67%	98%	23,465	47%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,700		49,473	1,227	67%	98%	23,509	46%
	VEHICLES									
	AUTOMOBILES	7400								
37,664	PICK UP TRUCKS	7420	43,000		37,664	5,336	67%	88%	13,496	31%
	DUMP TRUCKS	7440	149,300	149,297		3	67%	0%	(149,300)	-100%
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37,664	VEHICLES		192,300	149,297	37,664	5,339	67%	20%	(135,804)	-71%
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37,764	CAPITAL OUTLAY		276,000	149,297	113,403	13,300	67%	41%	(105,895)	-38%
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94,611	EXPENDITURES		1,005,004	152,137	527,393	325,474	67%	52%	(213,914)	-21%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,840	PARKING GARAGE/LOT REN	6402	17,200		11,661	5,539	67%	68%	291	2%
100	OTHER RENT	6449	100		100		67%	100%	50	50%
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2,940	RENTALS		17,300		11,761	5,539	67%	68%	341	2%
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4,791	OTHER SERVICES & CHAR		150,902	46,100	31,179	73,623	67%	21%	(104,133)	-69%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	67%	0%	(10,000)	-100%
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	LAND		10,000			10,000	67%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	67%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	67%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	67%	0%	(18,020)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		28,020			28,020	67%	0%	(28,020)	-100%
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17,624	EXPENDITURES		367,937	46,100	136,975	184,862	67%	37%	(162,474)	-44%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,800		1,141	1,659	67%	41%	(1,088)	-39%
	ASPHALT & ASPHALT PROD	5400								
8	CONCRETE, CEMENT, ETC.	5405	1,700		562	1,138	67%	33%	(856)	-50%
297	SAND,CLAY,GRVL,FILL DI	5415	18,000		12,190	5,810	67%	68%	285	2%
1,082	HORT./LANDSCAPING SPLY	5440	35,000		32,285	2,715	67%	92%	13,427	38%
35	HAND TOOLS	5450	2,500		593	1,907	67%	24%	(1,610)	-64%
306	MINOR EQUIPMENT	5460	4,000	123	3,800	76	67%	95%	1,700	43%
3,257	RECREATIONAL SUPPLIES	5510	22,000	1,580	12,782	7,637	67%	58%	(2,826)	-13%
326	OTHER OPERATING MATL/S	5590	6,000	1,385	3,186	1,429	67%	53%	(1,220)	-20%
(6)	OTHER OPER.MATLS-KAB	5591	7,000		4,131	2,869	67%	59%	(803)	-11%
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15,694	OPERATING SUPPLIES		248,650	4,776	159,795	84,079	67%	64%	(8,957)	-4%
	REPAIR & MAINTENANCE SP									
486	BUILDING MATERIALS & S	5600	6,000	27	4,987	986	67%	83%	1,480	25%
429	ELECTRICAL SUPPLIES	5605	10,000	357	7,502	2,140	67%	75%	1,253	13%
455	PLUMBING SUPPLIES	5610	6,300		4,923	1,377	67%	78%	1,084	17%
	STRUCTURAL STEEL & IRO	5620	200			200	67%	0%	(200)	-100%
5,101	PAINT AND PAINTING SPL	5650	23,058	36	15,521	7,502	67%	67%	223	1%
1,221	MTR VEHICLE REP. PTS/S	5700	10,935	160	9,735	1,040	67%	89%	3,667	34%
	COMMUNICATION REPAIR P	5750	2,000		99	1,901	67%	5%	(1,851)	-93%
4,053	AGRICLTRL REPAIR PTS/S	5755	27,500	543	22,389	4,568	67%	81%	6,083	22%
	OTHER REPAIR/MAINT. SP	5990								
157	VANDALISM REPAIR PARTS	5992	2,000		648	1,352	67%	32%	(1,028)	-51%
	REPR SPLY-8/29/05 STOR	5995								
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11,902	REPAIR & MAINTENANCE		87,993	1,123	65,804	21,067	67%	75%	10,713	12%
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27,588	SUPPLIES AND EXPENSES		339,043	5,899	227,863	105,281	67%	67%	2,751	1%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
115	TELEPHONE AND TELEGRAP	6060	750		244	506	67%	33%	(384)	-51%
	POSTAGE	6070	450		26	424	67%	6%	(410)	-91%

		CITY OF HATTIESBURG								
002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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115	COMMUNICATIONS		1,200		270	930	67%	23%	(794)	-66%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	67%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	67%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	67%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	67%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
339	ELECTRICITY	6305	7,500		3,761	3,739	67%	50%	(1,858)	-25%
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339	UTILITIES		7,500		3,761	3,739	67%	50%	(1,858)	-25%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000		6,315	685	67%	90%	2,472	35%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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		4,027	2,973	67%	58%	(959)	-14%
	PLUMBING EQUIPMENT R&M	6357	200			200	67%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150		99	51	67%	66%	(1)	-1%
175	FIXED EQUIPMENT R&M	6380	23,000	360	15,608	7,032	67%	68%	412	2%
	MINOR EQUIPMENT R&M	6382	1,500		385	1,115	67%	26%	(922)	-61%
	MOTOR VEHICLE EQ. R&M	6384	13,500		7,271	6,229	67%	54%	(2,593)	-19%
765	AGRICULTURAL EQ. R&M	6387	9,000	560	7,271	1,169	67%	81%	1,906	21%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	67%	56%	(155)	-16%
164	DISINFECT./EXTERMINATI	6394	3,300		529	2,771	67%	16%	(2,506)	-76%
202	SIGN PAINTING	6396	5,200	1,800	1,205	2,195	67%	23%	(3,392)	-65%
75	TOW IN CHARGES	6398	550		440	110	67%	80%	110	20%
200	OTHER REPAIRS AND MAIN	6399	2,150		2,106	44	67%	98%	1,009	47%
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1,581	REPR/MAINT-OUTSIDE L		73,550	2,720	45,819	25,011	67%	62%	(4,821)	-7%
	RENTALS									
	MACHINERY RENT	6420	6,800		3,776	3,024	67%	56%	(1,136)	-17%
	CYLINDER RENT	6425								
864	UNIFORM RENT	6430	6,000		3,561	2,439	67%	59%	(658)	-11%
762	OTHER RENT	6449	2,970		2,038	932	67%	69%	87	3%
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1,626	RENTALS		15,770		9,376	6,394	67%	59%	(1,706)	-11%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	67%	38%	(274)	-42%
	REGISTRATION FEE/TUITI	6845	950		360	590	67%	38%	(410)	-43%
250	CUSTODIAL SERVICE	6870	3,000		2,000	1,000	67%	67%		0%
8,695	SERVICES NOT SPECIFIED	6999	150,600	5,470	110,002	35,128	67%	73%	14,403	10%
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8,945	OTHER SERVICES & CHA		155,200	5,470	112,612	37,118	67%	73%	13,718	9%
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12,605	OTHER SERVICES & CHAR		254,170	8,190	171,837	74,143	67%	68%	3,585	1%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	4,455	1,322	3,133		67%	70%	244	5%
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	LANDSCAPING		4,455	1,322	3,133		67%	70%	244	5%
	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								
60,381	TATUM PARK	7256 01	258,440	36,544	132,906	88,990	67%	51%	(59,080)	-23%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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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60,381	RECREATION IMPROVEM		258,440	36,544	132,906	88,990	67%	51%	(59,080)	-23%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	115,000			115,000	67%	0%	(115,000)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000		20,433	11,567	67%	64%	(1,350)	-4%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500		19,850	23,650	67%	46%	(13,724)	-32%
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	OTHER IMPROVEMENTS		190,500		40,283	150,217	67%	21%	(130,075)	-68%
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60,381	IMPROVEMENT OTHER TH		453,395	37,866	176,322	239,207	67%	39%	(188,911)	-42%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
7,080	AGRICULTURAL EQUIPMENT	7335	58,700		52,878	5,822	67%	90%	20,617	35%
	RECREATIONAL EQUIPMENT	7350	8,698		8,698		67%	100%	4,349	50%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	16,602		16,597	5	67%	100%	8,293	50%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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7,080	MACHINERY AND EQUIPM		84,000		78,173	5,827	67%	93%	33,259	40%
	VEHICLES									
	BUSES	7410								
88,413	PICK UP TRUCKS	7420	103,500	2,146	88,413	12,942	67%	85%	29,119	28%
16,662	SPECIAL TRUCKS	7450	17,000		16,662	338	67%	98%	7,993	47%
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105,075	VEHICLES		120,500	2,146	105,075	13,280	67%	87%	37,112	31%
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172,536	CAPITAL OUTLAY		657,895	40,012	359,569	258,314	67%	55%	(118,541)	-18%
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279,904	EXPENDITURES		2,192,077	54,101	1,308,101	829,875	67%	60%	(229,925)	-10%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
726	GAS AND OIL	5250	11,800		6,256	5,544	67%	53%	(2,416)	-20%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600	224		377	67%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		2,181	69	67%	97%	1,021	45%
8,115	RECREATIONAL SUPPLIES	5510	53,998	1,850	42,423	9,725	67%	79%	9,636	18%
426	MDSE FOR RESALE	5520	9,325	91	1,385	7,849	67%	15%	(7,247)	-78%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		834	16	67%	98%	401	47%
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13,044	OPERATING SUPPLIES		87,723	2,165	57,013	28,546	67%	65%	(2,203)	-3%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300		109	191	67%	36%	(136)	-45%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	67%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	700		499	201	67%	71%	48	7%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		1,150		608	542	67%	53%	(238)	-21%
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13,193	SUPPLIES AND EXPENSES		92,678	2,315	61,005	29,359	67%	66%	(1,170)	-1%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
12,918	OFFICIALS	6034	98,700		64,697	34,003	67%	66%	(1,654)	-2%
14,238	OTHER PROFESSIONAL SER	6049	180,084	5,990	130,045	44,049	67%	72%	14,983	8%
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27,156	PROFESSIONAL SERVICE		278,784	5,990	194,742	78,052	67%	70%	13,329	5%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		1,801	(41)	67%	102%	941	53%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	COMMUNICATIONS		1,760		1,801	(41)	67%	102%	941	53%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	67%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	67%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
750	ADVERTISING-SENIOR FAR	6154	2,940	2,108	750	82	67%	26%	(1,814)	-62%
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750	ADVERTISING		2,940	2,108	750	82	67%	26%	(1,814)	-62%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	67%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	67%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
27	GAS	6300	4,700		2,105	2,595	67%	45%	(1,542)	-33%
11,787	ELECTRICITY	6305	150,000		85,546	64,454	67%	57%	(21,680)	-14%
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11,814	UTILITIES		154,700		87,651	67,049	67%	57%	(23,223)	-15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	67%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	67%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700		1,519	181	67%	89%	578	34%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	348		298	51	67%	86%	99	28%
	MOTOR VEHICLE EQ. R&M	6384	702		2	700	67%	0%	(698)	-99%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		1,134	866	67%	57%	(298)	-15%
	SIGN PAINTING	6396	200			200	67%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	REPR/MAINT-OUTSIDE L		6,250		2,953	3,298	67%	47%	(1,820)	-29%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	67%	0%	(500)	-100%
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	RENTALS		500			500	67%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
240	PROP.TAX COLL. FEES .0	6830	5,000		2,190	2,810	67%	44%	(1,714)	-34%
20	PROP.TAX COLL. FEES.00	6831	4,000		3,128	872	67%	78%	692	17%
600	DUES AND MEMBERSHIPS	6840	600		600		67%	100%	300	50%
235	REGISTRATION FEE/TUITI	6845	1,400		235	1,165	67%	17%	(1,047)	-75%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	67%	0%	(200)	-100%
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1,094	OTHER SERVICES & CHA		11,200		6,154	5,046	67%	55%	(1,968)	-18%
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41,242	OTHER SERVICES & CHAR		456,884	8,098	294,050	154,736	67%	64%	(15,808)	-3%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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85,791	EXPENDITURES		1,036,375	10,413	576,614	449,349	67%	56%	(171,453)	-17%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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							
			8 Months Ending 05/31/12							
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							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
60,483	OTHER PROF SERV-KPZ CO	6049 98	483,864		483,863	1	67%	100%	241,930	50%
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60,483	PROFESSIONAL SERVICE		483,864		483,863	1	67%	100%	241,930	50%
	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							
			8 Months Ending 05/31/12							
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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60,483	OTHER SERVICES & CHAR		483,864		483,863	1	67%	100%	241,930	50%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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60,483	EXPENDITURES		483,864		483,863	1	67%	100%	241,930	50%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
233	PROP.TAX COLL. FEES .0	6830			2,134	(2,134)			3,201	
19	PROP.TAX COLL. FEES.00	6831			3,047	(3,047)			4,570	
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253	OTHER SERVICES & CHA				5,181	(5,181)			7,771	
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253	OTHER SERVICES & CHAR				5,181	(5,181)			7,771	
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253	EXPENDITURES				5,181	(5,181)			7,771	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		2,500			2,500	67%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	14,000		9,997	4,003	67%	71%	995	7%
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	OTHER SERVICES & CHA		14,000		9,997	4,003	67%	71%	995	7%
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	OTHER SERVICES & CHAR		26,000		15,902	10,098	67%	61%	(2,146)	-8%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	60,800			60,800	67%	0%	(60,800)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	67%	0%	(241,861)	-100%
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	BUILDINGS		302,661			302,661	67%	0%	(302,661)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		302,661			302,661	67%	0%	(302,661)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	67%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	67%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	36,000		9,895	26,105	67%	27%	(21,157)	-59%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	67%	40%	(6,012)	-40%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	67%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	67%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	34,815		29,595	5,220	67%	85%	9,577	28%
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	MACHINERY AND EQUIPM		145,815		45,482	100,333	67%	31%	(77,591)	-53%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		455,376		45,482	409,894	67%	10%	(387,152)	-85%
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	EXPENDITURES		553,276		122,400	430,876	67%	22%	(369,676)	-67%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
12,086	FIRE TRUCKS LEASE-'11	8532	144,870		95,920	48,950	67%	66%	(990)	-1%
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12,086	CAPITAL LEASE PAYMEN		144,870		95,920	48,950	67%	66%	(990)	-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								
2,255	FIRE TRUCKS LEASE-'11	8632	27,217		18,805	8,412	67%	69%	990	4%
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2,255	INTEREST ON CAPITAL		27,217		18,805	8,412	67%	69%	990	4%
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14,341	DEBT SERVICE		172,087		114,725	57,362	67%	67%		0%
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14,341	EXPENDITURES		172,087		114,725	57,362	67%	67%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	206,131			206,131	67%	0%	(206,131)	-100%
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	REPR/MAINT-OUTSIDE L		206,131			206,131	67%	0%	(206,131)	-100%
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	OTHER SERVICES & CHAR		206,131			206,131	67%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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									
-----			-----	-----	-----	-----	----	----	-----	----
	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	67%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
113	PRINTING AND BINDING		9,825		3,333	6,492	67%	34%	(4,825)	-49%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		453	1,447	67%	24%	(1,220)	-64%
426	ELECTRICITY	6305	5,500		2,784	2,716	67%	51%	(1,324)	-24%
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439	UTILITIES		7,400		3,236	4,164	67%	44%	(2,546)	-34%
	REPR/MAINT-OUTSIDE LABO									
40	BUILDING R&M	6350	3,800		588	3,212	67%	15%	(2,918)	-77%
	OFFICE EQUIPMENT R&M	6365	475		200	275	67%	42%	(175)	-37%
	FIXED EQUIPMENT R&M	6380	2,945		200	2,745	67%	7%	(2,645)	-90%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
128	DISINFECT./EXTERMINATI	6394	800		457	343	67%	57%	(114)	-14%
	OTHER REPAIRS AND MAIN	6399	1,045		320	725	67%	31%	(565)	-54%
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168	REPR/MAINT-OUTSIDE L		9,065		1,765	7,300	67%	19%	(6,417)	-71%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	67%	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							
			8 Months Ending 05/31/12							
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	67%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	67%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	67%	0%	(7,030)	-100%
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5,375	OTHER SERVICES & CHAR		121,730		62,966	58,764	67%	52%	(27,280)	-22%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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22,212	EXPENDITURES		348,725		209,200	139,525	67%	60%	(34,925)	-10%

		CITY OF HATTIESBURG									
009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT									
		8 Months Ending 05/31/12									
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									
36,722	STREETS & STRUCTURES R	6360	525,000		293,390	231,610	67%	56%	(84,914)	-16%	
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382	1,000		682	318	67%	68%	23	2%	
225	MOTOR VEHICLE EQ. R&M	6384	12,000	3,147	3,151	5,702	67%	26%	(7,273)	-61%	
	CONSTRUCTION EQUIP R&M	6386	8,000		3,063	4,937	67%	38%	(3,405)	-43%	
	COMMUNICATION EQ. R&M	6390									
150	TOW IN CHARGES	6398	1,000		300	700	67%	30%	(550)	-55%	
	OTHER REPAIRS AND MAIN	6399									
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37,097	REPR/MAINT-OUTSIDE L		547,000	3,147	300,587	243,266	67%	55%	(96,119)	-18%	
	RENTALS										
	MACHINERY RENT	6420	1,000		883	117	67%	88%	324	32%	

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000	24,482		518	67%	0%	(25,000)	-100%
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14,375	CAPITAL OUTLAY		204,000	59,481	92,533	51,986	67%	45%	(65,200)	-32%
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119,761	EXPENDITURES		1,829,304	64,636	888,617	876,052	67%	49%	(496,378)	-27%

			CITY OF HATTIESBURG EXPENDITURE REPORT 8 Months Ending 05/31/12							
	009673 - W&S O&M-WATER PLANT DIVISION									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,101	REGULAR WAGES	4000	344,114		207,244	136,870	67%	60%	(33,248)	-10%
	DISASTER RECOVERY WAGE	4010								
2,428	OVERTIME	4300	18,000		18,319	(319)	67%	102%	9,478	53%
	DISASTER RECOVERY OVER	4310								
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28,528	SALARIES		362,114		225,563	136,551	67%	62%	(23,769)	-7%
	EMPLOYEE BENEFITS									
3,689	STATE RETIREMENT	4600	47,440		28,318	19,122	67%	60%	(4,962)	-10%
2,145	F.I.C.A. TAXES	4700	27,705		16,921	10,784	67%	61%	(2,323)	-8%
5,432	HOSPITALIZATION INS.	4800	78,720		47,680	31,040	67%	61%	(7,200)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,200			9,200	67%	0%	(9,200)	-100%
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11,266	EMPLOYEE BENEFITS		163,065		92,919	70,146	67%	57%	(23,686)	-15%
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39,794	PERSONAL SERVICES		525,179		318,482	206,697	67%	61%	(47,455)	-9%
	OFFICE SUPPLIES									
70	PAPER	5003	800		342	458	67%	43%	(286)	-36%
	PRINTED FORMS	5005	3,000			3,000	67%	0%	(3,000)	-100%
12	OTHER EXPENDABLE OFF.S	5010	1,500		1,477	23	67%	98%	715	48%
	MINOR OFFICE EQUIP/FUR	5020	500			500	67%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		120	380	67%	24%	(320)	-64%
	COMPUTER SUPPLIES	5080			20-	20			30	
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82	OFFICE SUPPLIES		6,300		1,919	4,381	67%	30%	(3,421)	-54%
	OPERATING SUPPLIES									
272	CLEANING/JANITORIAL SP	5100	3,500	390	1,699	1,411	67%	49%	(951)	-27%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
12,105	CHEMICALS	5130	80,000		38,544	41,456	67%	48%	(22,184)	-28%
816	GAS AND OIL	5250	17,000		9,097	7,903	67%	54%	(3,354)	-20%
	LUBRICANTS	5255	1,000		130	870	67%	13%	(804)	-80%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
53	DIESEL FUEL	5257	3,000		397	2,603	67%	13%	(2,404)	-80%
52	OTHER FUEL	5260	600		372	228	67%	62%	(42)	-7%
120	WEARING APPAREL	5355	150		120	30	67%	80%	30	20%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	67%	0%	(450)	-100%
	HAND TOOLS	5450	350		343	7	67%	98%	164	47%
144	MINOR EQUIPMENT	5460	1,000		144	856	67%	14%	(784)	-78%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	9,000	1,706	2,155	5,140	67%	24%	(5,767)	-64%
153	OTHER OPERATING MATL/S	5590	4,000	460	1,364	2,175	67%	34%	(1,954)	-49%
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13,715	OPERATING SUPPLIES		120,050	2,556	54,365	63,129	67%	45%	(38,502)	-32%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,350	1,610		740	67%	0%	(2,350)	-100%
197	ELECTRICAL SUPPLIES	5605	15,000	200	1,073	13,727	67%	7%	(13,390)	-89%
2	PLUMBING SUPPLIES	5610	2,000		1,492	508	67%	75%	238	12%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	67%	0%	(500)	-100%
151	MTR VEHICLE REP. PTS/S	5700	3,200		646	2,554	67%	20%	(2,230)	-70%
	GENERATOR REP. PTS/SPL	5705	55,000		41,255	13,745	67%	75%	6,882	13%
	COMMUNICATION REPAIR P	5750	1,000			1,000	67%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
100	OTHER REPAIR/MAINT. SP	5990	2,000		760	1,240	67%	38%	(860)	-43%
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450	REPAIR & MAINTENANCE		81,050	1,810	45,226	34,013	67%	56%	(13,210)	-16%
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14,247	SUPPLIES AND EXPENSES		207,400	4,366	101,510	101,524	67%	49%	(55,134)	-27%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
150	OTHER PROFESSIONAL SER	6049	143,100	87,500	52,929	2,671	67%	37%	(63,706)	-45%
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		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
150	PROFESSIONAL SERVICE		143,100	87,500	52,929	2,671	67%	37%	(63,706)	-45%
	COMMUNICATIONS									
197	TELEPHONE AND TELEGRAP	6060	2,400		1,575	825	67%	66%	(37)	-2%
2	POSTAGE	6070	100		7	93	67%	7%	(89)	-89%
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199	COMMUNICATIONS		2,500		1,582	918	67%	63%	(126)	-5%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,165	1,835	67%	39%	(1,252)	-42%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000		1,165	1,835	67%	39%	(1,252)	-42%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	12,000	7,920		4,080	67%	0%	(12,000)	-100%
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	PRINTING AND BINDING		12,000	7,920		4,080	67%	0%	(12,000)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
320	GAS	6300	10,000		5,369	4,631	67%	54%	(1,946)	-19%
51,662	ELECTRICITY	6305	625,000		397,018	227,982	67%	64%	(29,472)	-5%
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51,981	UTILITIES		635,000		402,387	232,613	67%	63%	(31,419)	-5%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	67%	0%	(500)	-100%
	ELECTRICAL R&M	6355	24,190		16,524	7,666	67%	68%	596	2%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	67%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000		525	475	67%	53%	(212)	-21%
	FIXED EQUIPMENT R&M	6380	29,500	2,250	18,297	8,953	67%	62%	(2,054)	-7%
500	MINOR EQUIPMENT R&M	6382	1,000		500	500	67%	50%	(250)	-25%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	67%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	67%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000	1,141	595	8,264	67%	6%	(9,107)	-91%
3,175	WATER UTILITY SOFTWARE	7329	7,500		3,175	4,325	67%	42%	(2,737)	-36%
400	AGRICULTURAL EQUIPMENT	7335	500		400	100	67%	80%	100	20%
	PLANT EQUIPMENT	7340								
564	COMMUNICATION EQUIPMEN	7355	4,500		564	3,936	67%	13%	(3,654)	-81%
	HYDRANTS & METERS	7365			22-	22			33	
	OTHER EQUIPMENT	7399								
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4,139	MACHINERY AND EQUIPM		22,500	1,141	4,712	16,647	67%	21%	(15,432)	-69%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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4,139	CAPITAL OUTLAY		23,500	1,141	4,712	17,647	67%	20%	(16,432)	-70%
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112,242	EXPENDITURES		1,747,969	104,562	986,500	656,907	67%	56%	(268,219)	-15%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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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125,329	OTHER SERVICES & CHAR		941,775	1,427	602,379	337,968	67%	64%	(38,206)	-4%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	67%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	67%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	56,400	42,250		14,150	67%	0%	(56,400)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		56,400	42,250		14,150	67%	0%	(56,400)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
36,089	PICK UP TRUCKS	7420	36,100		36,089	11	67%	100%	18,033	50%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	329,500			329,500	67%	0%	(329,500)	-100%
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36,089	VEHICLES		365,600		36,089	329,511	67%	10%	(311,466)	-85%
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36,089	CAPITAL OUTLAY		423,000	42,250	36,089	344,661	67%	9%	(368,866)	-87%
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218,870	EXPENDITURES		2,268,878	43,755	1,170,676	1,054,447	67%	52%	(512,864)	-23%

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
9,753	REGULAR WAGES	4000	147,586		82,854	64,732	67%	56%	(23,304)	-16%
	DISASTER RECOVERY WAGE	4010								
2,627	OVERTIME	4300	20,000		15,885	4,115	67%	79%	3,827	19%
	DISASTER RECOVERY OVER	4310								
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12,380	SALARIES		167,586		98,738	68,848	67%	59%	(19,478)	-12%
	EMPLOYEE BENEFITS									
1,601	STATE RETIREMENT	4600	21,960		12,405	9,555	67%	56%	(3,352)	-15%
918	F.I.C.A. TAXES	4700	12,820		7,321	5,499	67%	57%	(1,838)	-14%
2,328	HOSPITALIZATION INS.	4800	34,440		20,472	13,968	67%	59%	(3,732)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	67%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	67%	0%	(6,300)	-100%
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4,847	EMPLOYEE BENEFITS		76,520		40,199	36,321	67%	53%	(16,221)	-21%
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17,227	PERSONAL SERVICES		244,106		138,937	105,169	67%	57%	(35,700)	-15%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	67%	0%	(1,500)	-100%
3,880	CHEMICALS	5130	143,000		102,501	40,499	67%	72%	10,751	8%
2,997	GAS AND OIL	5250	38,000		23,343	14,657	67%	61%	(2,985)	-8%
	LUBRICANTS	5255								
414	DIESEL FUEL	5257	7,800		3,806	3,994	67%	49%	(2,090)	-27%
	OTHER FUEL	5260	1,000			1,000	67%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500		380	2,120	67%	15%	(1,930)	-77%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	67%	97%	224	45%
129	MINOR EQUIPMENT	5460	3,000		686	2,314	67%	23%	(1,970)	-66%
	METER PARTS	5485	6,000		1,181	4,819	67%	20%	(4,228)	-70%
	VALVE PARTS	5490								
(34,509)	PUMPING EQUIPMENT PART	5495	142,000	1,653	63,110	77,237	67%	44%	(47,334)	-33%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
154	OTHER OPERATING MATL/S	5590	5,000		1,642	3,358	67%	33%	(2,536)	-51%
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(26,936)	OPERATING SUPPLIES		350,300	1,653	197,131	151,516	67%	56%	(54,603)	-16%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
239	ELECTRICAL SUPPLIES	5605	25,000		19,347	5,653	67%	77%	4,020	16%
27	PLUMBING SUPPLIES	5610	500		105	395	67%	21%	(342)	-68%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
251	MTR VEHICLE REP. PTS/S	5700	3,000	58	2,006	935	67%	67%	9	0%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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517	REPAIR & MAINTENANCE		28,500	58	21,459	6,983	67%	75%	3,688	13%
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(26,419)	SUPPLIES AND EXPENSES		378,800	1,711	218,590	158,499	67%	58%	(50,914)	-13%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	67%	39%	(42,898)	-41%
32,085	LEGAL	6025	344,000		336,314	7,686	67%	98%	160,471	47%
	MEDICAL	6027								
12,800	OTHER PROFESSIONAL SER	6049	251,846	3,200	134,710	113,936	67%	53%	(49,780)	-20%
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44,885	PROFESSIONAL SERVICE		699,570	3,200	511,574	184,796	67%	73%	67,791	10%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500		2,261	239	67%	90%	891	36%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,500		2,261	239	67%	90%	891	36%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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									
49,134	ELECTRICITY	6305	973,500		377,347	596,153	67%	39%	(407,479)	-42%
	INTERFUND ENERGY REIMB	6307								
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49,134	UTILITIES		973,500		377,347	596,153	67%	39%	(407,479)	-42%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	15,000		14,606	394	67%	97%	6,909	46%
(7,320)	FIXED EQUIPMENT R&M	6380	98,486	6,273	47,857	44,357	67%	49%	(26,700)	-27%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000	285	2,609	1,106	67%	65%	(86)	-2%
	CONSTRUCTION EQUIP R&M	6386	300		200	100	67%	67%		0%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		450	50	67%	90%	175	35%
	TOW IN CHARGES	6398	500		125	375	67%	25%	(312)	-62%
	OTHER REPAIRS AND MAIN	6399								
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(7,185)	REPR/MAINT-OUTSIDE L		118,786	6,558	65,847	46,381	67%	55%	(20,015)	-17%
	RENTALS									
	MACHINERY RENT	6420								
96	UNIFORM RENT	6430	1,100		792	308	67%	72%	88	8%
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96	RENTALS		1,100		792	308	67%	72%	88	8%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
8,045	SERVICES NOT SPECIFIED	6999	29,800	1,913	8,045	19,842	67%	27%	(17,732)	-60%
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8,045	OTHER SERVICES & CHA		29,800	1,913	8,045	19,842	67%	27%	(17,732)	-60%
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94,975	OTHER SERVICES & CHAR		1,825,256	11,671	965,867	847,718	67%	53%	(376,455)	-21%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000		30,000		67%	100%	15,000	50%
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	SEWERS		30,000		30,000		67%	100%	15,000	50%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		30,000		30,000		67%	100%	15,000	50%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,000		44,219	5,781	67%	88%	16,328	33%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,000		44,219	5,781	67%	88%	16,328	33%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		80,000		74,219	5,781	67%	93%	31,328	39%
	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							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
85,783	EXPENDITURES		2,528,162	13,382	1,397,613	1,117,167	67%	55%	(431,742)	-17%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000		395,000	120,000	67%	77%	77,500	15%
	REVENUE ISSUES	8010	1,020,000			1,020,000	67%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000		395,000	1,140,000	67%	26%	(942,500)	-61%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408		168,413	161,995	67%	51%	(77,788)	-24%
	REVENUE ISSUES	8110	729,181		275,078	454,103	67%	38%	(316,563)	-43%
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	INTEREST ON BONDS		1,059,589		443,491	616,098	67%	42%	(394,352)	-37%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500		530	1,970	67%	21%	(1,704)	-68%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500		530	1,970	67%	21%	(1,704)	-68%
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	DEBT SERVICE		2,597,089		839,021	1,758,068	67%	32%	(1,338,557)	-52%
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	EXPENDITURES		2,597,089		839,021	1,758,068	67%	32%	(1,338,557)	-52%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,746	SRF NOTE	8222	343,044		226,980	116,064	67%	66%	(2,574)	-1%
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28,746	NOTE PRINCIPAL		343,044		226,980	116,064	67%	66%	(2,574)	-1%
	INTEREST ON NOTES									
7,359	SRF NOTE	8332	90,216		61,859	28,357	67%	69%	2,572	3%
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7,359	INTEREST ON NOTES		90,216		61,859	28,357	67%	69%	2,572	3%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	67%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	67%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	67%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	67%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		288,839	212,421	67%	58%	(68,001)	-14%
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36,105	EXPENDITURES		501,260		288,839	212,421	67%	58%	(68,001)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		39,893	219,947	67%	15%	(200,000)	-77%
595,462	T/T WATER & SEWER O&M	9000 09	6,950,900		4,569,052	2,381,848	67%	66%	(97,322)	-1%
178,350	T/T WATER & SEWER B&I	9000 10	1,902,700		1,189,300	713,400	67%	63%	(118,750)	-6%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		600,000	300,000	67%	67%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		269,800	134,900	67%	67%		0%
	T/T WATER & SEWER CONT	9000 17								
114,142	T/T W & S CONSTRUCTION	9000 75	1,300,000		1,535,071	(235,071)	67%	118%	1,002,606	77%
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1,001,665	TRANSFERS TO OTHER F		11,718,140		8,203,116	3,515,024	67%	70%	586,534	5%
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1,001,665	TRANSFERS		11,718,140		8,203,116	3,515,024	67%	70%	586,534	5%
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1,001,665	EXPENDITURES		11,718,140		8,203,116	3,515,024	67%	70%	586,534	5%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
133	BANK SERV/TRF FEE	6832	2,400		1,204	1,196	67%	50%	(594)	-25%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR	20,000		2,172	17,828	67%	11%	(16,742)	-84%
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	REFUNDS		20,000		2,172	17,828	67%	11%	(16,742)	-84%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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133	OTHER SERVICES & CHA		22,400		3,376	19,024	67%	15%	(17,336)	-77%
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133	OTHER SERVICES & CHAR		22,400		3,376	19,024	67%	15%	(17,336)	-77%
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133	EXPENDITURES		22,400		3,376	19,024	67%	15%	(17,336)	-77%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		67%	100%	25,000	50%
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	BONDS REDEEMED		50,000		50,000		67%	100%	25,000	50%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		67%	100%	5,875	50%
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	INTEREST ON BONDS		11,750		11,750		67%	100%	5,875	50%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	67%	87%	610	31%
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	PAYING AGENT FEES		2,000		1,740	260	67%	87%	610	31%
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	DEBT SERVICE		63,750		63,490	260	67%	100%	31,485	49%
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	EXPENDITURES		63,750		63,490	260	67%	100%	31,485	49%

		CITY OF HATTIESBURG							
		EXPENDITURE REPORT							
		8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV								
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		117,679	58,840	67%	67%	0%
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14,710	INTERGOV'TL-DEBT SER		176,519		117,679	58,840	67%	67%	0%
	OTHER SERVICES & CHARGE								
856	PROP.TAX COLL. FEES .0	6830	14,000		7,829	6,171	67%	56%	(2,256) -16%
71	PROP.TAX COLL. FEES.00	6831	14,500		11,179	3,321	67%	77%	2,268 16%
	BANK SERV/TRF FEE	6832							
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927	OTHER SERVICES & CHA		28,500		19,008	9,492	67%	67%	12 0%
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15,637	OTHER SERVICES & CHAR		205,019		136,687	68,332	67%	67%	11 0%
	BONDS REDEEMED								
	GENERAL ISSUES	8000	2,160,000		2,075,000	85,000	67%	96%	952,500 44%
14,294	IND/ECON DEV ISSUES	8020	450,000		403,116	46,884	67%	90%	154,674 34%
1,734,346	5 YEAR NOTE PRINCIPAL	8021	2,036,845		2,036,841	4	67%	100%	1,018,416 50%
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1,748,640	BONDS REDEEMED		4,646,845		4,514,957	131,888	67%	97%	2,125,590 46%
	INTEREST ON BONDS								
	GENERAL ISSUES	8100	649,390		453,158	196,233	67%	70%	30,347 5%
494	IND/ECON DEV ISSUES	8120	30,000		5,192	24,808	67%	17%	(22,212) -74%
25,454	5 YEAR NOTE INTEREST	8121	73,630		64,522	9,108	67%	88%	23,153 31%
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25,948	INTEREST ON BONDS		753,020		522,871	230,149	67%	69%	31,286 4%
	PAYING AGENT FEES								
	GENERAL ISSUES	8400	18,000		9,365	8,635	67%	52%	(3,952) -22%
	IND/ECON DEV ISSUES	8420							
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	PAYING AGENT FEES		18,000		9,365	8,635	67%	52%	(3,952) -22%
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1,774,588	DEBT SERVICE		5,417,865		5,047,193	370,672	67%	93%	2,152,924 40%
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1,790,224	EXPENDITURES		5,622,884		5,183,879	439,005	67%	92%	2,152,934 38%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
5,714	PROP.TAX COLL. FEES .0	6830			48,347	(48,347)			72,520	
545	PROP.TAX COLL. FEES.00	6831			73,916	(73,916)			110,874	
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6,259	OTHER SERVICES & CHA				122,263	(122,263)			183,394	
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6,259	OTHER SERVICES & CHAR				122,263	(122,263)			183,394	
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6,259	EXPENDITURES				122,263	(122,263)			183,394	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	67%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	67%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		22,350	22,350	67%	50%	(11,174)	-25%
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	INTEREST ON BONDS		44,700		22,350	22,350	67%	50%	(11,174)	-25%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	67%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	67%	0%	(5,000)	-100%
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	DEBT SERVICE		409,700		22,350	387,350	67%	5%	(376,174)	-92%
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	EXPENDITURES		409,700		22,350	387,350	67%	5%	(376,174)	-92%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
832	OTHER PROFESSIONAL SER	6049			35,655	(35,655)			53,482	
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832	PROFESSIONAL SERVICE				35,655	(35,655)			53,482	
	OTHER SERVICES & CHANGE									
220,816	PENSION EXPENSE	6825			2,424,277	(2,424,277)			3,636,415	
577	PROP.TAX COLL. FEES .0	6830			5,184	(5,184)			7,776	
48	PROP.TAX COLL. FEES.00	6831			7,529	(7,529)			11,293	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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221,440	OTHER SERVICES & CHA				2,436,990	(2,436,990)			3,655,485	
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222,272	OTHER SERVICES & CHAR				2,472,645	(2,472,645)			3,708,967	
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222,272	EXPENDITURES				2,472,645	(2,472,645)			3,708,967	

[illegible]

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	45,001			45,001	67%	0%	(45,001)	-100%
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	MACHINERY AND EQUIPM		45,001			45,001	67%	0%	(45,001)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		45,001			45,001	67%	0%	(45,001)	-100%
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9,378	EXPENDITURES		239,022	5,618	39,631	193,773	67%	17%	(179,575)	-75%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	67%	70%	2	4%
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	OTHER SERVICES & CHA		50		35	15	67%	70%	2	4%
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	OTHER SERVICES & CHAR		50		35	15	67%	70%	2	4%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		67%	100%	42,500	50%
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	BONDS REDEEMED		85,000		85,000		67%	100%	42,500	50%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	67%	100%	3,719	50%
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	INTEREST ON BONDS		7,438		7,438	1	67%	100%	3,719	50%
	PAYING AGENT FEES									
550	IND/ECON DEV ISSUES	8420	1,200		1,100	100	67%	92%	450	38%
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550	PAYING AGENT FEES		1,200		1,100	100	67%	92%	450	38%
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550	DEBT SERVICE		93,638		93,538	101	67%	100%	46,669	50%
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550	EXPENDITURES		93,688		93,573	116	67%	100%	46,671	50%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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		67%	100%	37,500	50%
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	BONDS REDEEMED		75,000		75,000		67%	100%	37,500	50%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,436		11,436		67%	100%	5,718	50%
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	INTEREST ON BONDS		11,436		11,436		67%	100%	5,718	50%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	67%	75%	125	13%
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	PAYING AGENT FEES		1,000		750	250	67%	75%	125	13%
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	DEBT SERVICE		87,436		87,186	250	67%	100%	43,343	50%
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	EXPENDITURES		87,436		87,186	250	67%	100%	43,343	50%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	90,000		40,000	50,000	67%	44%	(30,000)	-33%
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	BONDS REDEEMED		90,000		40,000	50,000	67%	44%	(30,000)	-33%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510		58,500	43,010	67%	58%	(13,760)	-14%
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	INTEREST ON BONDS		101,510		58,500	43,010	67%	58%	(13,760)	-14%
	PAYING AGENT FEES									
1,000	IND/ECON DEV ISSUES	8420	2,000		1,000	1,000	67%	50%	(500)	-25%
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1,000	PAYING AGENT FEES		2,000		1,000	1,000	67%	50%	(500)	-25%
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1,000	DEBT SERVICE		193,510		99,500	94,010	67%	51%	(44,260)	-23%
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1,000	EXPENDITURES		193,510		99,500	94,010	67%	51%	(44,260)	-23%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	280,000		30,000	250,000	67%	11%	(235,000)	-84%
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	BONDS REDEEMED		280,000		30,000	250,000	67%	11%	(235,000)	-84%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263		19,628	139,635	67%	12%	(129,821)	-82%
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	INTEREST ON BONDS		159,263		19,628	139,635	67%	12%	(129,821)	-82%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	67%	0%	(4,000)	-100%
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	PAYING AGENT FEES		4,000			4,000	67%	0%	(4,000)	-100%
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	DEBT SERVICE		443,263		49,628	393,635	67%	11%	(368,821)	-83%
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	EXPENDITURES		443,263		49,628	393,635	67%	11%	(368,821)	-83%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	35,000		35,000		67%	100%	17,500	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		35,000		35,000		67%	100%	17,500	50%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800		20,800		67%	100%	10,400	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		20,800		20,800		67%	100%	10,400	50%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	67%	85%	275	28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000		850	150	67%	85%	275	28%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		56,800		56,650	150	67%	100%	28,175	50%
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	EXPENDITURES		56,800		56,650	150	67%	100%	28,175	50%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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									
75,000	IND/ECON DEV ISSUES	8020	75,000		75,000		67%	100%	37,500	50%
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75,000	BONDS REDEEMED		75,000		75,000		67%	100%	37,500	50%
	INTEREST ON BONDS									
15,094	IND/ECON DEV ISSUES	8120	15,100		15,094	6	67%	100%	7,541	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,094	INTEREST ON BONDS		15,100		15,094	6	67%	100%	7,541	50%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	67%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	67%	0%	(1,000)	-100%
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90,094	DEBT SERVICE		91,100		90,094	1,006	67%	99%	44,041	48%
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90,094	EXPENDITURES		91,100		90,094	1,006	67%	99%	44,041	48%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
(492,112)	T/T GENERAL FUND	9000 01			10,084,774	(10,084,774)			15,127,161	
	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								
7,667	T/T GENERAL FD-INT/PEN	9000 01IP			110,859	(110,859)			166,288	
8,793	T/T PARKS & RECERATION	9000 02			709,567	(709,567)			1,064,350	
8,564	T/T LIBRARY	9000 04			691,096	(691,096)			1,036,644	
66,188	T/T 1999 TAX INCRE B&I	9000 12			66,188	(66,188)			99,282	
31,421	T/T CITY B & I	9000 13			2,535,647	(2,535,647)			3,803,470	
201,572	T/T SCHOOL FUND	9000 14			14,350,093	(14,350,093)			21,525,139	
21,779	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,566,515	(1,566,515)			2,349,772	
21,148	T/T POL/FIRE DIS./RELI	9000 18			1,705,961	(1,705,961)			2,558,941	
	T/T 2002 TIF B&I-SP	9000 20			50,181	(50,181)			75,271	
58,361	T/T 2004 TIF B&I-HD	9000 21			58,361	(58,361)			87,541	
	T/T 2003 TIF B&I-CS	9000 22			241,356	(241,356)			362,034	
352,517	T/T 2007 TIF B&I-TC	9000 23			352,517	(352,517)			528,775	
76,913	T/T 2008 TIF B&I-LC	9000 24			76,913	(76,913)			115,369	
74,339	T/T 2011 TIF B&I-TC KO	9000 25			74,339	(74,339)			111,508	
2,209	T/T MASS TRANSIT OPER.	9000 73			178,232	(178,232)			267,348	
	T/T 2008 TIF CONSTR-LC	9000 90								
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439,357	TRANSFERS TO OTHER F				32,852,597	(32,852,597)			49,278,895	
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439,357	TRANSFERS				32,852,597	(32,852,597)			49,278,895	
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439,357	EXPENDITURES				32,852,597	(32,852,597)			49,278,895	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
708	AIRPORT IMP-FAA	7295 02	464,696		446,657	18,039	67%	96%	205,289	44%
	MDOT-MULTIMODAL	7295 06								
28,300	MISC.OTHER IMPROVEMEN	7295 99	163,500	6,527	42,890	114,083	67%	26%	(99,164)	-61%
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29,008	OTHER IMPROVEMENTS		628,196	6,527	489,547	132,121	67%	78%	106,124	17%
-----			-----	-----	-----	-----	-----	-----	-----	-----
29,008	IMPROVEMENT OTHER TH		628,196	6,527	489,547	132,121	67%	78%	106,124	17%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	15,000			15,000	67%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		15,000			15,000	67%	0%	(15,000)	-100%
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29,008	CAPITAL OUTLAY		643,196	6,527	489,547	147,121	67%	76%	91,124	14%
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29,008	EXPENDITURES		643,196	6,527	489,547	147,121	67%	76%	91,124	14%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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	106,350		103,511	2,839	67%	97%	48,916	46%
	CONCRETE, CEMENT, ETC.	5405	22,025		19,009	3,016	67%	86%	6,488	29%
	BRICK,STONE,MORTAR,ETC	5410	22,025		13,470	8,555	67%	61%	(1,819)	-8%
1,200	SAND,CLAY,GRVL,FILL DI	5415	10,000		6,070	3,930	67%	61%	(894)	-9%
	DRAINAGE PIPE & CULVER	5420	10,000	3,935	1,232	4,833	67%	12%	(8,152)	-82%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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1,200	OPERATING SUPPLIES		170,400	3,935	143,292	23,173	67%	84%	44,538	26%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
1,200	SUPPLIES AND EXPENSES		170,400	3,935	143,292	23,173	67%	84%	44,538	26%
	PROFESSIONAL SERVICES									
64,114	ENGINEERING	6015	277,774		262,822	14,952	67%	95%	116,459	42%
27,350	APPRAISAL	6017	73,150		73,125	25	67%	100%	36,537	50%
50,334	LEGAL	6025	119,776		119,610	166	67%	100%	59,639	50%
4,322	OTHER PROFESSIONAL SER	6049	25,500		25,496	5	67%	100%	12,744	50%
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146,120	PROFESSIONAL SERVICE		496,200		481,053	15,147	67%	97%	225,379	45%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
31,209	STREETS & STRUCTURES R	6360	877,500	16,071	514,449	346,980	67%	59%	(105,826)	-12%
	MINOR EQUIPMENT R&M	6382								
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		CITY OF HATTIESBURG									
072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT									
		8 Months Ending 05/31/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
31,209	REPR/MAINT-OUTSIDE L		877,500	16,071	514,449	346,980	67%	59%	(105,826)	-12%	
	RENTALS										
	MACHINERY RENT	6420	37,800			37,800	67%	0%	(37,800)	-100%	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
	RENTALS		37,800			37,800	67%	0%	(37,800)	-100%	
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832									
	8/29 TIPPING FEES	6880									
	8/29 TIPPING-PW7311	6880 01									
	8/29 TIPPING-PW8157	6880 02									
	8/29 TIPPING-PW7711	6880 03									
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	8/29 TIPPING FEES										
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	OTHER SERVICES & CHA										
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177,329	OTHER SERVICES & CHAR		1,411,500	16,071	995,501	399,928	67%	71%	81,751	6%	
	LAND										
69,786	LAND	7000	239,000		129,208	109,793	67%	54%	(45,188)	-19%	
26,496	EASEMENTS	7010	51,000		49,193	1,807	67%	96%	22,789	45%	
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96,281	LAND		290,000		178,401	111,599	67%	62%	(22,398)	-8%	
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	MOBILE ST (CDBG)	7215 14									
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	DRAINS										
	SIDEWALKS	7225									
12,560	SIDEWALKS	7225 01	100,000		12,560	87,440	67%	13%	(81,160)	-81%	
81,518	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		218,902	444,298	67%	33%	(334,846)	-50%	
70,072	SIDEWALKS-LONG LEAF T	7225 03	890,000		573,539	316,461	67%	64%	(29,691)	-3%	
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164,150	SIDEWALKS		1,653,200		805,001	848,199	67%	49%	(445,698)	-27%	
	STREETS & ROADWAYS	7230									
	INDUSTRIAL PARK ROADS	7230 02									
	WESTERN BELTWAY	7230 03	475,000			475,000	67%	0%	(475,000)	-100%	

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
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333,318	CAPITAL OUTLAY		6,032,700	945	1,074,441	4,957,314	67%	18%	(4,421,038)	-73%
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511,847	EXPENDITURES		7,614,600	20,951	2,213,234	5,380,415	67%	29%	(4,294,748)	-56%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,074	TRACTOR LEASE '11	8512	12,841		8,513	4,328	67%	66%	(71)	-1%
895	BACKHOE LEASE '11	8514	10,706		7,103	3,603	67%	66%	(51)	0%
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1,970	CAPITAL LEASE PAYMEN		23,547		15,615	7,932	67%	66%	(124)	-1%
	INTEREST ON CAPITAL LEA									
338	TRACTOR LEASE '11	8612	4,109		2,786	1,323	67%	68%	70	2%
191	BACKHOE LEASE '11	8614	2,329		1,587	742	67%	68%	51	2%
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529	INTEREST ON CAPITAL		6,438		4,373	2,065	67%	68%	121	2%
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2,499	DEBT SERVICE		29,985		19,988	9,997	67%	67%	(3)	0%
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2,499	EXPENDITURES		29,985		19,988	9,997	67%	67%	(3)	0%

			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
50	COMMUNICATIONS		1,500		399	1,101	67%	27%	(901)	-60%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,992	1,008	67%	66%	(12)	0%
34	FREIGHT	6120	50		34	16	67%	68%	1	2%
	MESSENGER/EXPRESS SERV	6130								
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34	TRANSPORTATION		3,050		2,026	1,024	67%	66%	(10)	0%
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	67%	0%	(1,000)	-100%
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	ADVERTISING		1,000			1,000	67%	0%	(1,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	67%	100%	24,189	50%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		48,526	74	67%	100%	24,189	50%
	UTILITIES									
735	ELECTRICITY	6305	13,000		7,987	5,013	67%	61%	(1,019)	-8%
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735	UTILITIES		13,000		7,987	5,013	67%	61%	(1,019)	-8%
	REPR/MAINT-OUTSIDE LABO									
80	BUILDING R&M	6350	4,000	236	2,465	1,299	67%	62%	(302)	-8%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	67%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	67%	0%	(1,500)	-100%
26,363	BUS EQUIPMENT R&M	6385	71,600	365	47,971	23,264	67%	67%	356	0%
	COMMUNICATION EQ. R&M	6390								
54	DISINFECT./EXTERMINATI	6394	500		162	338	67%	32%	(256)	-51%
	SIGN PAINTING	6396	500			500	67%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	TOW IN CHARGES	6398	1,000		500	500	67%	50%	(250)	-25%
	OTHER REPAIRS AND MAIN	6399								
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26,497	REPR/MAINT-OUTSIDE L		79,600	601	51,098	27,901	67%	64%	(2,952)	-4%
	RENTALS									
27	CYLINDER RENT	6425	300		90	210	67%	30%	(164)	-55%
468	UNIFORM RENT	6430	4,700		2,008	2,692	67%	43%	(1,688)	-36%
21	OTHER RENT	6449	500		258	242	67%	52%	(112)	-22%
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516	RENTALS		5,500		2,355	3,145	67%	43%	(1,967)	-36%
	OTHER SERVICES & CHARGE									
60	PROP.TAX COLL. FEES .0	6830	800		550	250	67%	69%	25	3%
5	PROP.TAX COLL. FEES.00	6831	950		786	164	67%	83%	229	24%
	DUES AND MEMBERSHIPS	6840	500		300	200	67%	60%	(50)	-10%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	67%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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65	OTHER SERVICES & CHA		3,750		1,636	2,114	67%	44%	(1,296)	-35%
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28,417	OTHER SERVICES & CHAR		164,000	601	118,062	45,337	67%	72%	13,093	8%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	67%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	67%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	67%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000		21,000	104,000	67%	17%	(93,500)	-75%
	ARRA IMPROVEMENTS	7295 99	261,977		4,424	257,553	67%	2%	(255,341)	-97%
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	OTHER IMPROVEMENTS		386,977		25,424	361,553	67%	7%	(348,841)	-90%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977		25,424	361,553	67%	7%	(348,841)	-90%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
201	ARRA-DP EQUIP/SOFTWARE	7328	38,311	7,062	29,234	2,015	67%	76%	5,540	14%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	67%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	67%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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201	MACHINERY AND EQUIPM		89,061	7,062	29,234	52,765	67%	33%	(45,209)	-51%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	67%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	67%	0%	(472,063)	-100%
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201	CAPITAL OUTLAY		980,101	415,447	54,658	509,996	67%	6%	(898,113)	-92%
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80,817	EXPENDITURES		1,926,725	416,971	630,575	879,180	67%	33%	(980,862)	-51%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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									
300	ENGINEERING	6015	348,054		208,331	139,723	67%	60%	(35,557)	-10%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	67%	100%	20,190	50%
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300	PROFESSIONAL SERVICE		388,554		248,791	139,763	67%	64%	(15,367)	-4%
	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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300	OTHER SERVICES & CHAR		388,554		248,791	139,763	67%	64%	(15,367)	-4%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
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								
172,273	S.LAGOON IMPROVEMENTS	7220 11	1,164,000		172,273	991,727	67%	15%	(905,590)	-78%
	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								
48,502	S.LAGOON REPAIRS	7220 27	700,000		237,549	462,451	67%	34%	(343,676)	-49%
	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								
9,612	CDBG-WIS PAK	7220 46	810,090		540,687	269,403	67%	67%	940	0%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	67%	0%	(70,000)	-100%
23,000	CDBG-USA YEAST	7220 51	5,000,000		23,000	4,977,000	67%	0%	(4,965,500)	-99%
	PROGRAMMED SEWER PROJ	7220 99	272,000		3,978	268,022	67%	1%	(266,032)	-98%
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253,386	SEWERS		8,016,090		977,487	7,038,603	67%	12%	(6,549,859)	-82%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
1,354	JAMES ST WTR PLT	7245 02	1,000,000		969,345	30,655	67%	97%	454,017	45%
	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							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	67%	4%	(337,705)	-94%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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1,354	WATER SYSTEMS		1,360,000		984,208	375,792	67%	72%	116,312	9%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	144,000		104,464	39,536	67%	73%	12,696	9%
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	OTHER IMPROVEMENTS		144,000		104,464	39,536	67%	73%	12,696	9%
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254,740	IMPROVEMENT OTHER TH		9,520,090		2,066,158	7,453,932	67%	22%	(6,420,852)	-67%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
254,740	CAPITAL OUTLAY		9,520,090		2,066,158	7,453,932	67%	22%	(6,420,852)	-67%
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255,040	EXPENDITURES		9,908,644		2,314,949	7,593,695	67%	23%	(6,436,220)	-65%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	67%	0%	(1,000)	-100%
312	HORT./LANDSCAPING SPLY	5440	2,500	1,509	612	380	67%	24%	(1,582)	-63%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		501	18,499	67%	3%	(18,248)	-96%
	MDSE FOR RESALE	5520								
125	OTHER OPERATING MATL/S	5590	1,750		149	1,601	67%	9%	(1,526)	-87%
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1,842	OPERATING SUPPLIES		48,700	1,509	14,360	32,831	67%	29%	(27,160)	-56%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,228	772	67%	74%	342	11%
498	ELECTRICAL SUPPLIES	5605	5,000	790	2,357	1,852	67%	47%	(1,464)	-29%
	PLUMBING SUPPLIES	5610	3,000		610	2,390	67%	20%	(2,084)	-69%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	67%	34%	(1,478)	-49%
109	MTR VEHICLE REP. PTS/S	5700	2,000		1,582	418	67%	79%	373	19%
5	OTHER REPAIR/MAINT. SP	5990	1,700		1,090	610	67%	64%	(64)	-4%
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613	REPAIR & MAINTENANCE		17,700	790	8,882	8,028	67%	50%	(4,376)	-25%
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2,455	SUPPLIES AND EXPENSES		68,500	2,299	23,805	42,396	67%	35%	(32,792)	-48%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
178	OTHER PROFESSIONAL SER	6049	2,000		712	1,288	67%	36%	(932)	-47%
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178	PROFESSIONAL SERVICE		2,000		712	1,288	67%	36%	(932)	-47%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		322	1,178	67%	21%	(1,016)	-68%
	POSTAGE	6070	50			50	67%	0%	(50)	-100%
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50	COMMUNICATIONS		1,550		322	1,228	67%	21%	(1,066)	-69%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	67%	0%	(500)	-100%
	FREIGHT	6120	100			100	67%	0%	(100)	-100%
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	TRANSPORTATION		600			600	67%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	67%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	67%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
176	GAS	6300	25,000		5,767	19,233	67%	23%	(16,349)	-65%
6,089	ELECTRICITY	6305	84,000		45,738	38,262	67%	54%	(15,392)	-18%
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6,265	UTILITIES		109,000		51,505	57,495	67%	47%	(31,742)	-29%
	REPR/MAINT-OUTSIDE LABO									
690	BUILDING R&M	6350	73,000	9,680	6,875	56,445	67%	9%	(62,687)	-86%
	ELECTRICAL R&M	6355	500			500	67%	0%	(500)	-100%
(141)	PLUMBING EQUIPMENT R&M	6357	2,000		359	1,641	67%	18%	(1,461)	-73%
	OFFICE EQUIPMENT R&M	6365	200			200	67%	0%	(200)	-100%
531	HOUSEHOLD EQUIPMENT R&	6370	5,000		2,622	2,378	67%	52%	(1,066)	-21%
826	FIXED EQUIPMENT R&M	6380	17,700		5,220	12,480	67%	29%	(9,870)	-56%
	MINOR EQUIPMENT R&M	6382	600		75	525	67%	13%	(487)	-81%
	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	67%	18%	(2,944)	-74%
	CLEANING AND PAINTING	6392	30,000	7,400	7,599	15,001	67%	25%	(18,601)	-62%
402	DISINFECT./EXTERMINATI	6394	3,500		1,601	1,899	67%	46%	(1,098)	-31%
	TOW IN CHARGES	6398	250			250	67%	0%	(250)	-100%
360	OTHER REPAIRS AND MAIN	6399	4,000		1,023	2,977	67%	26%	(2,465)	-62%
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2,668	REPR/MAINT-OUTSIDE L		140,750	17,080	24,671	98,999	67%	18%	(103,743)	-74%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,000		1,171	1,829	67%	39%	(1,243)	-41%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
18,832	PICK UP TRUCKS	7420	19,500		18,832	668	67%	97%	8,748	45%
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18,832	VEHICLES		19,500		18,832	668	67%	97%	8,748	45%
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18,832	CAPITAL OUTLAY		133,000		28,612	104,388	67%	22%	(90,082)	-68%
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63,037	EXPENDITURES		947,551	20,253	415,301	511,997	67%	44%	(324,599)	-34%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
18,146	OTHER PROFESSIONAL SER	6049	255,000	94,720	154,263	6,018	67%	60%	(23,605)	-9%
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18,146	PROFESSIONAL SERVICE		255,000	94,720	154,263	6,018	67%	60%	(23,605)	-9%
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18,146	OTHER SERVICES & CHAR		255,000	94,720	154,263	6,018	67%	60%	(23,605)	-9%
	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	594,939		553,831	41,108	67%	93%	235,807	40%
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	MACHINERY AND EQUIPM		594,939		553,831	41,108	67%	93%	235,807	40%
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	CAPITAL OUTLAY		594,939		553,831	41,108	67%	93%	235,807	40%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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18,146	EXPENDITURES		849,939	94,720	708,093	47,126	67%	83%	212,200	25%

		CITY OF HATTIESBURG								
082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT								
		8 Months Ending 05/31/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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140	OPERATING SUPPLIES		4,480		2,852	1,629	67%	64%	(202)	-5%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
236	MTR VEHICLE REP. PTS/S	5700	1,000		712	288	67%	71%	68	7%
	MINOR COMPUTER EQUIP.	5800								
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236	REPAIR & MAINTENANCE		1,000		712	288	67%	71%	68	7%
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869	SUPPLIES AND EXPENSES		9,500		5,237	4,263	67%	55%	(1,644)	-17%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	92,860	7,999	36,448	48,413	67%	39%	(38,188)	-41%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		92,860	7,999	36,448	48,413	67%	39%	(38,188)	-41%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	370,535		1,994	368,541	67%	1%	(367,543)	-99%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	67%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	67%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	58,380		37,740	20,640	67%	65%	(1,770)	-3%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	67%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

[illegible]

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	312,097		100,617	211,480	67%	32%	(161,171)	-52%
	CDBG HOUSING REPR	7254 02	150,000		43,848	106,152	67%	29%	(84,228)	-56%
6,000	HOME FULL REHAB	7254 03	632,750		155,518	477,232	67%	25%	(399,472)	-63%
	HOME DOWNPAYMENT ASST	7254 04	60,916			60,916	67%	0%	(60,916)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
13,270	RECONSTRUCTION	7254 09	212,697		155,735	56,962	67%	73%	20,905	10%
	RECONSTRUCTN/SALV.ARM	7254 10	49,000		45,050	3,950	67%	92%	18,575	38%
	BLUE ROOFS	7254 11	92,710			92,710	67%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	45,000		24,000	21,000	67%	53%	(9,000)	-20%
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19,270	CDBG/HOME HOUSING		1,555,170		524,768	1,030,403	67%	34%	(768,018)	-49%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287	9,084		9,083	1	67%	100%	4,540	50%
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,270	IMPROVEMENT OTHER TH		1,742,334		533,851	1,208,483	67%	31%	(941,557)	-54%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
19,270	CAPITAL OUTLAY		1,742,334		533,851	1,208,483	67%	31%	(941,557)	-54%
-----			-----	-----	-----	-----	-----	-----	-----	-----
41,035	EXPENDITURES		2,631,247	7,999	764,886	1,858,362	67%	29%	(1,483,917)	-56%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	67%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		80,000			80,000	67%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	67%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		80,000			80,000	67%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K			394,545	(394,545)			591,817	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F				394,545	(394,545)			591,817	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS				394,545	(394,545)			591,817	
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES				394,545	(394,545)			591,817	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010			8,950	(8,950)			13,425	
	ARCHITECTURAL	6012								
	ENGINEERING	6015			900	(900)			1,350	
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			187,500	(187,500)			281,250	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
62,500	CONSULTANT SERV/SUR				187,500	(187,500)			281,250	
	LEGAL	6025			733	(733)			1,099	
	OTHER PROFESSIONAL SER	6049			2,100	(2,100)			3,150	
-----			-----	-----	-----	-----	-----	-----	-----	-----
62,500	PROFESSIONAL SERVICE				200,183	(200,183)			300,274	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	----	----	-----	----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	----	----	-----	----
	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
-----			-----	-----	-----	-----	----	----	-----	----
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			180	(180)			270	
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L				180	(180)			270	
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
-----			-----	-----	-----	-----	----	----	-----	----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
62,500	EXPENDITURES				200,363	(200,363)			300,544	

[illegible]

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		67%	100%	201,174	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		402,349		402,349		67%	100%	201,174	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		402,349		402,349		67%	100%	201,174	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		402,349		402,349		67%	100%	201,174	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		402,349		402,349		67%	100%	201,174	50%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23	5		4	1	67%	80%	1	20%
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		5		4	1	67%	80%	1	20%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		5		4	1	67%	80%	1	20%
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	EXPENDITURES		5		4	1	67%	80%	1	20%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	67%	54%	(11,477)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		59,500		32,015	27,485	67%	54%	(11,477)	-19%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	67%	54%	(11,477)	-19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		59,500		32,015	27,485	67%	54%	(11,477)	-19%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		67%	100%	327,750	50%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		67%	100%	327,750	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		655,500		655,500		67%	100%	327,750	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		67%	100%	327,750	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		655,500		655,500		67%	100%	327,750	50%

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	391,028		391,028		67%	100%	195,514	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		391,028		391,028		67%	100%	195,514	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		391,028		391,028		67%	100%	195,514	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		391,028		391,028		67%	100%	195,514	50%

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	169,406		169,406		67%	100%	84,703	50%
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		169,406		169,406		67%	100%	84,703	50%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		169,406		169,406		67%	100%	84,703	50%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		169,406		169,406		67%	100%	84,703	50%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S.LAGOON SLUDGE REMOV	7220 27	232,951	232,951			67%	0%	(232,951)	-100%
	SEWER PHASE I	7220 49	900,330	46,773		853,557	67%	0%	(900,330)	-100%
	SEWER PHASE II	7220 50	140,000	23,860		116,140	67%	0%	(140,000)	-100%
1,425,800	LAGOON DREDGING LOAN	7220 97	1,425,800		1,425,800		67%	100%	712,900	50%
-----			-----	-----	-----	-----	----	----	-----	----
1,425,800	SEWERS		2,699,081	303,584	1,425,800	969,697	67%	53%	(560,381)	-21%
	WATER SYSTEMS	7245								
	HWY 98 BOOSTER STATIO	7245 03	20,000	9,913		10,088	67%	0%	(20,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	935,813	53,279		882,534	67%	0%	(935,813)	-100%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VETERANS BLVD WTR CON	7245 08	150,000	2,100		147,900	67%	0%	(150,000)	-100%
	COUNTRY CLUB WTR II	7245 18	295,452	4,650		290,802	67%	0%	(295,452)	-100%
	TATUM-BONHOMIE WTR LI	7245 23	357,183			357,183	67%	0%	(357,183)	-100%
	HWY 98 FIRE LINES	7245 28	4,465,569	241,177		4,224,393	67%	0%	(4,465,569)	-100%
	WATER PHASE I	7245 50	85,000	808		84,193	67%	0%	(85,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		6,309,017	311,927		5,997,092	67%	0%	(6,309,017)	-100%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	2,931,468			2,931,468	67%	0%	(2,931,468)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		2,931,468			2,931,468	67%	0%	(2,931,468)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,425,800	IMPROVEMENT OTHER TH		11,939,566	615,511	1,425,800	9,898,257	67%	12%	(9,800,866)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,425,800	CAPITAL OUTLAY		11,939,566	615,511	1,425,800	9,898,257	67%	12%	(9,800,866)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,425,800	EXPENDITURES		11,939,566	615,511	1,425,800	9,898,257	67%	12%	(9,800,866)	-82%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	67%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	67%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		187,146			187,146	67%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	67%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		187,146			187,146	67%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	67%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	5,405		5,601	(196)	67%	104%	2,996	55%
80,052	CHAIN PARK-HUD	7230 78	451,050	18,043	335,196	97,811	67%	74%	51,744	11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
80,052	STREETS & ROADWAYS		2,506,355	18,043	340,797	2,147,515	67%	14%	(1,995,159)	-80%
-----			-----	-----	-----	-----	-----	-----	-----	-----
80,052	IMPROVEMENT OTHER TH		2,506,355	18,043	340,797	2,147,515	67%	14%	(1,995,159)	-80%
-----			-----	-----	-----	-----	-----	-----	-----	-----
80,052	CAPITAL OUTLAY		2,506,355	18,043	340,797	2,147,515	67%	14%	(1,995,159)	-80%
-----			-----	-----	-----	-----	-----	-----	-----	-----
80,052	EXPENDITURES		2,506,355	18,043	340,797	2,147,515	67%	14%	(1,995,159)	-80%

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
-----			-----	-----	-----	-----	----	----	-----	----
	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
-----			-----	-----	-----	-----	----	----	-----	----
	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
-----			-----	-----	-----	-----	----	----	-----	----
	WATER SYSTEMS									
-----			-----	-----	-----	-----	----	----	-----	----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	----	----	-----	----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	----	----	-----	----

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		235,052		102,705	132,348	67%	44%	(80,994)	-34%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		235,052		102,705	132,348	67%	44%	(80,994)	-34%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	67%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		90,000			90,000	67%	0%	(90,000)	-100%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,080,683		47,408	1,033,275	67%	4%	(1,009,571)	-93%
	WESLEY FILTRATION PLA	7245 09	1,059,266		837,850	221,416	67%	79%	197,509	19%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS		2,139,949		885,257	1,254,692	67%	41%	(812,063)	-38%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		2,139,949		885,257	1,254,692	67%	41%	(812,063)	-38%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2,229,949		885,257	1,344,692	67%	40%	(902,063)	-40%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		2,229,949		885,257	1,344,692	67%	40%	(902,063)	-40%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
385,334	N.LAGOON EXPANSION	7220 26	4,006,683		2,404,981	1,601,702	67%	60%	(399,211)	-10%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,334	SEWERS		4,006,683		2,404,981	1,601,702	67%	60%	(399,211)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,334	IMPROVEMENT OTHER TH		4,006,683		2,404,981	1,601,702	67%	60%	(399,211)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,334	CAPITAL OUTLAY		4,006,683		2,404,981	1,601,702	67%	60%	(399,211)	-10%
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,334	EXPENDITURES		4,006,683		2,404,981	1,601,702	67%	60%	(399,211)	-10%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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			55,709	(55,709)			83,563	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS TO OTHER F				55,709	(55,709)			83,563	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	TRANSFERS				55,709	(55,709)			83,563	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,427	EXPENDITURES				55,709	(55,709)			83,563	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
47,144	TOURISM COMMISSION	6049 01			305,765	(305,765)			458,647	
386,185	CONVENTION COMMISSION	6049 02			2,904,981	(2,904,981)			4,357,471	
-----			-----	-----	-----	-----	-----	-----	-----	-----
433,329	OTHER PROFESSIONAL				3,210,745	(3,210,745)			4,816,117	
-----			-----	-----	-----	-----	-----	-----	-----	-----
433,329	PROFESSIONAL SERVICE				3,210,745	(3,210,745)			4,816,117	
-----			-----	-----	-----	-----	-----	-----	-----	-----
433,329	OTHER SERVICES & CHAR				3,210,745	(3,210,745)			4,816,117	
-----			-----	-----	-----	-----	-----	-----	-----	-----
433,329	EXPENDITURES				3,210,745	(3,210,745)			4,816,117	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			8 Months Ending 05/31/12							
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								
57,347	ADMIN PAID	6833			451,547	(451,547)			677,320	
358,146	CLAIMS PAID	6834			2,602,381	(2,602,381)			3,903,571	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,494	OTHER SERVICES & CHA				3,053,928	(3,053,928)			4,580,892	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,494	OTHER SERVICES & CHAR				3,053,928	(3,053,928)			4,580,892	
-----			-----	-----	-----	-----	-----	-----	-----	-----
415,494	EXPENDITURES				3,053,928	(3,053,928)			4,580,892	

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			16,000	29,161	182%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			16,000	29,161	182%	24,000	(5,161)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			16,000	29,161	182%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	11,321	100%	90,000	96,687	107%	135,000	38,313
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,649	1%	1,933,333	1,658,292	85%	2,900,000	1,241,708
SOLID WASTE OPER/FRANC	2212	18,750	12,815	68%	150,000	153,478	102%	225,000	71,522
GAS FRANCHISE	2215	22,500			180,000	121,099	67%	270,000	148,901
CABLE T.V. FRANCHISE	2219	35,833	113,891	317%	286,667	354,084	123%	430,000	75,916
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		318,750	130,355	40%	2,550,000	2,286,954	89%	3,825,000	1,538,046
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	39,224	122%	256,667	240,773	93%	385,000	144,227
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	547	54%	8,000	12,629	157%	12,000	(629)
LAND CODE ENFORCEMENT	2224	2,666	2,904	108%	21,333	22,492	105%	32,000	9,508
GAS & PLUMBING	2225	1,000	150	15%	8,000	6,725	84%	12,000	5,275
ELECTRICAL INSPECTION	2226	1,666	817	49%	13,333	6,940	52%	20,000	13,060
DEMOLITION PERMIT	2227	100	300	300%	800	1,850	231%	1,200	(650)
HOUSE MOVING	2228	41			333			500	500
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		38,558	43,942	113%	308,467	291,409	94%	462,700	171,291
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	400	266%	1,200	4,270	355%	1,800	(2,470)
TAXI BADGE PERMIT	2235	16			133			200	200
WRECKER REGISTRATION F	2236	33	75	227%	267	500	187%	400	(100)
BURN OR MISC FIRE PERM	2237	125	400	320%	1,000	800	80%	1,500	700
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	550	146%	3,000	4,650	155%	4,500	(150)
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			333	360	108%	500	140
MISC. PERMITS & FEES	2299	833	11,470	1376%	6,667	17,549	263%	10,000	(7,549)
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		1,575	12,895	818%	12,600	29,029	230%	18,900	(10,129)
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LICENSES, PERMITS & F		370,133	198,512	53%	2,961,067	2,704,080	91%	4,441,600	1,737,520
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			13,523			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	12,754			102,037	78,261	76%	153,055	74,794
JUST.-BYRNE GRANTS	2311	3,060			24,481	16,510	67%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312	8,291			66,333	15,525	23%	99,500	83,975
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	416			3,333			5,000	5,000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			52,899			79,348	79,348

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			39,900			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000	18,759	75%	200,000	18,759	9%	300,000	281,241
CDBG-FIRE STATION	2338	607			4,857			7,285	7,285
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349		243			243			(243)
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642			237,140	332,392	140%	355,710	23,318
HUD-MIDTOWN STUDY	2360	12,500	46,014	368%	100,000	76,884	76%	150,000	73,116
HUD/MDA HUB CITY LOFT P	2361	166,666			1,333,333	2,000,000	150%	2,000,000	
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FEDERAL GRANTS		272,229	65,017	23%	2,177,836	2,542,360	116%	3,266,754	724,394
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			3,947			5,920	5,920
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			40,963			61,445	61,445
EMER.SHELTER-MDA GRANT	2513	6,250			50,000	75,000	150%	75,000	
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			50,000			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,916			23,333	28,822	123%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			206,667			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	1,650	118%	11,100	12,425	111%	16,650	4,225
ALCOHOL INCENTIVE	2527	2,535			20,283	30,424	149%	30,424	
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			133,225			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		67,439	1,650	2%	539,517	146,671	27%	809,276	662,605
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,820,073	110%	13,200,000	13,427,253	101%	19,800,000	6,372,747
CITY UTILITY TAX	2601	500	189	37%	4,000	2,353	58%	6,000	3,647
SALES TAX-SRF REIMB.	2602		36,105			288,839			(288,839)
ALCOHOLIC BEV. LICENSE	2610	12,916	11,400	88%	103,333	102,600	99%	155,000	52,400
MOTOR VEH.PRIVILEGE TAX	2635	8,333	21,850	262%	66,667	68,135	102%	100,000	31,865
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			229,969	103,268	44%	344,953	241,685
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,889,617	111%	13,603,969	13,992,448	102%	20,405,953	6,413,505
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02	833			6,667			10,000	10,000
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718					16,907			(16,907)
FORREST CTY-TWIN FORKS	2719	4,166			33,333			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250	4,730	65%	58,000	43,798	75%	87,000	43,202
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		12,250	4,730	38%	98,000	60,704	61%	147,000	86,296
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			16,667	20,000	119%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416	20	4%	3,333	20		5,000	4,980
800 MHZ RADIO ACCESS F	2865								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	4,320	32%	106,667	95,320	89%	160,000	64,680
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		595			6,772			(6,772)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883					6,836			(6,836)
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PUBLIC SAFETY		15,833	4,935	31%	126,667	135,103	106%	190,000	54,897
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83			667	1,469	220%	1,000	(469)
PARKING FINES	2915	833	1,798	215%	6,667	8,204	123%	10,000	1,796
CROSSING LIGHT FEES	2920	10			87	81	93%	130	49
LOT CLEAN-UP/HEAVY TRA	2930					100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
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STREETS		927	1,798	193%	7,420	16,329	220%	11,130	(5,199)
SANITATION	2950								
TRASH HAULING	2960	11,666	13,857	118%	93,333	85,898	92%	140,000	54,102
RESIDENTL WASTE COLLEC	2965	173,333	177,808	102%	1,386,667	1,388,496	100%	2,080,000	691,504
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	191,664	103%	1,480,000	1,474,393	99%	2,220,000	745,607
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CHARGES FOR SERVICES		201,760	198,398	98%	1,614,087	1,625,825	100%	2,421,130	795,305
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	122,228	104%	933,333	1,019,493	109%	1,400,000	380,507
CITY COURT COSTS	3321	16,666	15,649	93%	133,333	135,831	101%	200,000	64,169
CCC-JAIL REIMB.	3322	166	163	98%	1,333	1,575	118%	2,000	425
ENVIR CT-CODE VIOLATION	3323		48			849			(849)
ANIMAL CONTROL	3327		82			882			(882)
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FINES AND FORFEITS		133,500	138,171	103%	1,068,000	1,158,630	108%	1,602,000	443,370

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	686	206%	2,667	3,605	135%	4,000	395
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		333	686	206%	2,667	3,605	135%	4,000	395
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	2,600	195%	10,667	10,825	101%	16,000	5,175
P&F ACADEMY RENTALS	3412 02					1,300			(1,300)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,600	1,600	100%	2,400	800
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		1,533	2,800	182%	12,267	13,725	111%	18,400	4,675
PARKING GARAGE-CIVIC C	3415	2,500	1,319	52%	20,000	19,919	99%	30,000	10,082
PARKING GARAGE-PINE ST	3416	2,916	780	26%	23,333	22,483	96%	35,000	12,518
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	200	40%	4,000	2,990	74%	6,000	3,010
CHURCH PARKING LOT	3417 02	416	50	12%	3,333	2,975	89%	5,000	2,025
RAILROAD PARKING LOT	3417 03	1,083	70	6%	8,667	8,960	103%	13,000	4,040
MOBILE ST. PKG.LOT #1	3417 04	275	200	72%	2,200	2,010	91%	3,300	1,290

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,200	1,200	100%	1,800	600
EAST PINE PKG.LOT	3417 08	50			400	450	112%	600	150
OTHER	3417 09								
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PARKING SPACES		2,475	670	27%	19,800	18,585	93%	29,700	11,115
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	5,569	59%	75,400	74,711	99%	113,100	38,389
CEMETERY FEES	3420	2,416			19,333	18,835	97%	29,000	10,165
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01	2,500			20,000			30,000	30,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK		2,500			20,000			30,000	30,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			16,667	25,000	149%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			3,600			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			6,667			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			26,933	25,000	92%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	5,911	141%	33,333	50,754	152%	50,000	(754)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		22,208	12,166	54%	177,667	172,905	97%	266,500	93,595
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								

001001 - GENERAL FUND REVENUES		CITY OF HATTIESBURG							1
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	21,653	4,987	23%	173,227	39,893	23%	259,840	219,947
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	492112-	50%	7,866,667	10,084,774	128%	11,800,000	1,715,226
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			20,000			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICLK	500			4,000			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	7,667	31%	193,333	102,601	53%	290,000	187,399
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			53,333			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,038,820	479458-	46%	8,310,560	10,235,526	123%	12,465,840	2,230,314
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TRANSFERS		1,038,820	479458-	46%	8,310,560	10,235,526	123%	12,465,840	2,230,314
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583			36,667	34,590	94%	55,000	20,410
SALE OF EQUIPMENT	3940	1,666			13,333	67,561	506%	20,000	(47,561)
SALE OF SCRAP MATERIAL	3943	250			2,000	5,266	263%	3,000	(2,266)
SALE OF MISC. ITEMS	3945					200			(200)
SALE OF MAPS/PUBLICATIO	3947	41	38	92%	333	203	60%	500	297
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INSURANCE REIMB-STORM	3962	25,000			200,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166			33,333	12,485	37%	50,000	37,515
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			1,265,000			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	38		1,550,667	136,138	8%	2,326,000	2,189,862
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	340,551			2,724,410			4,086,615	4,086,615
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BEGINNING CASH BALANC		340,551			2,724,410			4,086,615	4,086,615
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REVENUES		4,355,222	2,028,841	46%	34,841,779	32,804,449	94%	52,262,668	19,458,219

		CITY OF HATTIESBURG						7	
002002 - PKS/REC FUND REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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								
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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								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,216	52,603	1008%	41,735	52,603	126%	62,603	10,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		5,216	52,603	1008%	41,735	52,603	126%	62,603	10,000
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CITY/COUNTY SHARED RE		5,216	52,603	1008%	41,735	52,603	126%	62,603	10,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			400			600	600
SWIM FEES-DAHMER PARK	3112	100			800			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			800			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			4,333	1,161	26%	6,500	5,340
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138		40			40			(40)
EASTSIDE PK PAVILION U	3139	16	40	250%	133	80	60%	200	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	533	400	75%	800	400
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	1,275	306%	3,333	3,725	111%	5,000	1,275
PARKS-MISC USE FEES	3151	58	40	68%	467	120	25%	700	580
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			333	230	69%	500	270
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			333	230	69%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01					250			(250)
ADULT BASKETBALL	3162 02	208			1,667	3,425	205%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250			2,000	1,625	81%	3,000	1,375
ADULT MEN'S SOFTBALL	3162 04	666			5,333	2,250	42%	8,000	5,750
ADULT WOMEN'S SOFTBAL	3162 05	25			200			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			3,000	500	16%	4,500	4,000
ADULT SOCCER	3162 08	350			2,800	2,250	80%	4,200	1,950
ADULT FLAG FOOTBALL	3162 09	416			3,333	465	13%	5,000	4,535
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ADULT TEAM FEES		2,291			18,333	10,765	58%	27,500	16,735
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		3,683	1,435	38%	29,467	16,521	56%	44,200	27,680
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CHARGES FOR SERVICES		3,683	1,435	38%	29,467	16,521	56%	44,200	27,680
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	77	481%	133	239	179%	200	(39)
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INTEREST EARNINGS		16	77	481%	133	239	179%	200	(39)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			46,667	50,000	107%	70,000	20,000
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CONTRIBUTIONS-PUBLIC		5,833			46,667	50,000	107%	70,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			10,667	15,000	140%	16,000	1,000
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CONTRIBUTIONS-PRIVAT		1,333			10,667	15,000	140%	16,000	1,000
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MISCELLANEOUS		7,183	77	1%	57,467	65,239	113%	86,200	20,961
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	219,234			1,753,877	2,000,816	114%	2,630,816	630,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	8,793	13%	533,333	709,567	133%	800,000	90,433
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		CITY OF HATTIESBURG							7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		285,901	8,793	3%	2,287,211	2,710,383	118%	3,430,816	720,433
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TRANSFERS		285,901	8,793	3%	2,287,211	2,710,383	118%	3,430,816	720,433
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,118			88,945			133,418	133,418
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BEGINNING CASH BALANC		11,118			88,945			133,418	133,418
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REVENUES		313,103	62,908	20%	2,504,825	2,844,745	113%	3,757,237	912,492

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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		8,564			691,096			(691,096)
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TRANSFERS FROM OTHR			8,564			691,096			(691,096)
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TRANSFERS			8,564			691,096			(691,096)
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REVENUES			8,564			691,096			(691,096)

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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			156,667			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			156,667			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			63,768			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			63,768			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			63,768			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	158	126%	1,000	1,156	115%	1,500	345
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125	158	126%	1,000	1,156	115%	1,500	345
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	303	66%	3,667	3,329	90%	5,500	2,171
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		458	303	66%	3,667	3,329	90%	5,500	2,171
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466	500-	107%	3,729	10,869	291%	5,593	(5,276)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		466	500-	107%	3,729	10,869	291%	5,593	(5,276)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	197-	21%	7,395	14,197	191%	11,093	(3,104)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			545,937			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			545,937			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,845	39-		774,767	35,353	4%	1,162,151	1,126,798

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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			36,667	41,849	114%	55,000	13,151
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			36,667	41,849	114%	55,000	13,151
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	88	106%	667	752	112%	1,000	248
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	88	106%	667	752	112%	1,000	248
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	88	106%	667	752	112%	1,000	248
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									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			100,087			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,510			100,087			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	88		137,421	42,601	31%	206,131	163,530

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	3,130	208%	12,000	16,815	140%	18,000	1,185
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500	3,130	208%	12,000	16,815	140%	18,000	1,185
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	3,130	208%	12,000	16,815	140%	18,000	1,185
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	224	53%	3,333	1,774	53%	5,000	3,226
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	224	53%	3,333	1,774	53%	5,000	3,226
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	224	53%	3,333	1,774	53%	5,000	3,226
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	579,241	595,462	102%	4,633,933	4,569,052	98%	6,950,900	2,381,848
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		579,241	595,462	102%	4,633,933	4,569,052	98%	6,950,900	2,381,848

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		579,241	595,462	102%	4,633,933	4,569,052	98%	6,950,900	2,381,848
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			390,667			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833			390,667	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			791,425			1,187,138	1,187,138
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BEGINNING CASH BALANC		98,928			791,425			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		728,919	598,816	82%	5,831,359	4,588,267	78%	8,747,038	4,158,771

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		42			383			(383)
OTHER INTEREST-MMA	3407					37			(37)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			42			420			(420)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			42			420			(420)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	158,558	178,350	112%	1,268,467	1,189,300	93%	1,902,700	713,400
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	600,000	600,000	100%	900,000	300,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94	32,585			260,685	391,028	150%	391,028	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		266,144	253,350	95%	2,129,152	2,180,328	102%	3,193,728	1,013,400
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,144	253,350	95%	2,129,152	2,180,328	102%	3,193,728	1,013,400
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			582,804			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			582,804			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		338,994	253,392	74%	2,711,956	2,180,748	80%	4,067,934	1,887,186

		CITY OF HATTIESBURG								15
011011 - WATER & SEWER REVENUES		REVENUE REPORT								6/1/12
		8 MONTHS ENDING 05/31/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290	583	160	27%	4,667	2,245	48%	7,000	4,755	
	-----	-----	-----	----	-----	-----	----	-----	-----	
OTHER PERMITS & FEES		583	160	27%	4,667	2,245	48%	7,000	4,755	
	-----	-----	-----	----	-----	-----	----	-----	-----	
LICENSES, PERMITS & F		583	160	27%	4,667	2,245	48%	7,000	4,755	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405	233	261	112%	1,867	2,003	107%	2,800	797	
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS		233	261	112%	1,867	2,003	107%	2,800	797	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS		233	261	112%	1,867	2,003	107%	2,800	797	
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600 01	286,333	276,381	96%	2,290,667	2,264,768	98%	3,436,000	1,171,232	
NON-RESIDENTIAL WATER	3600 011	66,666	42,141	63%	533,333	485,272	90%	800,000	314,728	
TAXABLE WATER SALES	3600 02	150,000	147,032	98%	1,200,000	1,281,310	106%	1,800,000	518,690	
TAXABLE WATER-USA YEAS	3600 03	14,583	12,567	86%	116,667	118,942	101%	175,000	56,058	
	-----	-----	-----	----	-----	-----	----	-----	-----	
METERED WATER SALES		517,583	478,121	92%	4,140,667	4,150,291	100%	6,211,000	2,060,709	
WATER TAPS	3610	8,333	13,260	159%	66,667	65,873	98%	100,000	34,127	
WATER TURN-ON FEE	3620	5,000	7,810	156%	40,000	41,280	103%	60,000	18,720	
SEWER TAPS	3625	583	4,500	771%	4,667	16,505	353%	7,000	(9,505)	
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630 01	126,666	126,605	99%	1,013,333	1,087,516	107%	1,520,000	432,484	
RESIDENTIAL SEWER	3630 02	231,666	254,431	109%	1,853,333	1,955,415	105%	2,780,000	824,585	
LAMAR PARK SEWER	3630 03	15,833	16,452	103%	126,667	133,948	105%	190,000	56,052	
MARSHALL DURBIN SEWER	3630 04	30,833	29,705	96%	246,667	247,655	100%	370,000	122,345	
PETAL SEWER	3630 05	22,500	24,639	109%	180,000	226,460	125%	270,000	43,540	
HERCULES	3630 06	416	710	170%	3,333	3,621	108%	5,000	1,379	
PBRSWMA-LEACHATE	3630 07	333	302	90%	2,667	2,414	90%	4,000	1,586	
ZEON CHEMICALS	3630 08	3,166	3,681	116%	25,333	24,381	96%	38,000	13,619	
USA YEAST SEWER	3630 09	51,250	50,854	99%	410,000	403,993	98%	615,000	211,007	

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	6,401	123%	41,333	40,464	97%	62,000	21,536
OTHER SPEC SWR CONTRAC	3630 11		10,472			101,274			(101,274)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		487,833	524,251	107%	3,902,667	4,227,143	108%	5,854,000	1,626,857
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,019,333	1,027,942	100%	8,154,667	8,501,092	104%	12,232,000	3,730,908
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,020,150	1,028,363	100%	8,161,200	8,505,340	104%	12,241,800	3,736,460

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG REVENUE REPORT 8 MONTHS ENDING 05/31/12						16 6/1/12	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			20			(20)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			1			20			(20)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			1			20			(20)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312	66,188	1246%	42,500	66,188	155%	63,750	(2,438)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,312	66,188	1246%	42,500	66,188	155%	63,750	(2,438)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,312	66,188	1246%	42,500	66,188	155%	63,750	(2,438)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			46,286			69,429	69,429
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BEGINNING CASH BALANCE		5,785			46,286			69,429	69,429
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		11,098	66,189	596%	88,786	66,208	74%	133,179	66,971

		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			54,876	82,314	150%	82,314	
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CITY/COUNTY-SHARED RE		6,859			54,876	82,314	150%	82,314	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	237	142%	1,333	1,473	110%	2,000	527
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	237	142%	1,333	1,473	110%	2,000	527
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	237	142%	1,333	1,473	110%	2,000	527
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%	83,413	55,709	66%	125,119	69,410
T/F TAX COLLECTORS-GPT	3800 27	233,333	31,421	13%	1,866,667	2,535,647	135%	2,800,000	264,353
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			263,030	394,545	150%	394,545	
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	41,848	15%	2,213,109	2,985,901	134%	3,319,664	333,763
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		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	41,848	15%	2,213,109	2,985,901	134%	3,319,664	333,763
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			144,210	64,893	44%	216,315	151,423
REFUND & RECOVERY	3965	118,816	1,425,800	1200%	950,533	1,425,800	150%	1,425,800	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		136,842	1,425,800	1041%	1,094,743	1,490,693	136%	1,642,115	151,423
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			2,353,028			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			2,353,028			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		714,636	1,467,885	205%	5,717,090	4,560,380	79%	8,575,635	4,015,255

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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		201,572			14,350,093			(14,350,093)
T/F TAX COLL-GPT-'88 B	3800 27SB		21,779			1,566,515			(1,566,515)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			223,351			15,916,608			(15,916,608)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			223,351			15,916,608			(15,916,608)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			223,351			15,916,608			(15,916,608)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 8 MONTHS ENDING 05/31/12						.	19
									6/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	26	162%	133	140	105%	200	60
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	26	162%	133	140	105%	200	60
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	26	162%	133	140	105%	200	60
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	269,800	269,800	100%	404,700	134,900
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	269,800	269,800	100%	404,700	134,900
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	269,800	269,800	100%	404,700	134,900
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	12,054			96,434			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,054			96,434			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,751	73%	366,367	269,940	73%	549,551	279,611

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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					12,118			(12,118)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						12,118			(12,118)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		21,148			1,705,961			(1,705,961)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			21,148			1,705,961			(1,705,961)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			21,148			1,705,961			(1,705,961)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			21,148			1,718,080			(1,718,080)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	345	1,362	394%	2,760	5,502	199%	4,140	(1,362)
DISPATCHER TRNG. FEES	2890					600			(600)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		345	1,362	394%	2,760	6,102	221%	4,140	(1,962)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		345	1,362	394%	2,760	6,102	221%	4,140	(1,962)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	1,213	2,315	190%	9,705	16,873	173%	14,558	(2,315)
NARC.FORFEITURES-POLICE	3323	2,362	2,138	90%	18,901	30,491	161%	28,352	(2,139)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					2,467			(2,467)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		3,575	4,453	124%	28,607	49,831	174%	42,910	(6,921)

		CITY OF HATTIESBURG						21	
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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			16			(16)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			16			(16)
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			16			(16)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			127,981			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			127,981			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		19,918	5,817	29%	159,348	55,949	35%	239,022	183,073

020020 - 2002 TIF B&I-S/P REVENUES		CITY OF HATTIESBURG						23	
		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			27,291	40,936	149%	40,936	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			27,291	40,936	149%	40,936	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			18			(18)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			18			(18)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			18			(18)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			34,768	50,181	144%	52,152	1,971
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,346			34,768	50,181	144%	52,152	1,971
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			34,768	50,181	144%	52,152	1,971
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,595			44,761			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,595			44,761			67,141	67,141
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,352	1		106,819	91,134	85%	160,229	69,095

021021 - 2004 TIF B&I-H/D REVENUES		CITY OF HATTIESBURG							24
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			18,096			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			18,096			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	3	37%	67	39	58%	100	61
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	3	37%	67	39	58%	100	61
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	3	37%	67	39	58%	100	61
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041	58,361	1157%	40,328	58,361	144%	60,492	2,131
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041	58,361	1157%	40,328	58,361	144%	60,492	2,131
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041	58,361	1157%	40,328	58,361	144%	60,492	2,131
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			83,251			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,406			83,251			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	58,364	329%	141,741	58,400	41%	212,612	154,212

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						25	
		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					53			(53)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						53			(53)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						53			(53)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			142,907	241,356	168%	214,360	(26,996)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		17,863			142,907	241,356	168%	214,360	(26,996)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			142,907	241,356	168%	214,360	(26,996)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,814			62,517			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,814			62,517			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		25,678			205,424	241,408	117%	308,136	66,728

023023 - 2007 TIF B&I-T/C REVENUES		CITY OF HATTIESBURG REVENUE REPORT 8 MONTHS ENDING 05/31/12						.	26 6/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,151			73,211	12,407	16%	109,816	97,409
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,151			73,211	12,407	16%	109,816	97,409
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	15	60%	200	132	66%	300	168
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	15	60%	200	132	66%	300	168
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	15	60%	200	132	66%	300	168
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051	352,517	1353%	208,415	352,517	169%	312,623	(39,894)
T/F 2007 TIF CONST-TUR	3800 91				3	4	133%	5	1
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		26,052	352,517	1353%	208,419	352,521	169%	312,628	(39,893)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		26,052	352,517	1353%	208,419	352,521	169%	312,628	(39,893)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,637			133,099			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,637			133,099			199,649	199,649
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		51,866	352,532	679%	414,929	365,059	87%	622,393	257,334

024024 - 2008 TIF B&I-L/C REVENUES		CITY OF HATTIESBURG REVENUE REPORT 8 MONTHS ENDING 05/31/12						27 6/1/12	
		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 DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			59			(59)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			3			59			(59)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			3			59			(59)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447	76,913	1412%	43,579	76,913	176%	65,368	(11,545)
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,447	76,913	1412%	43,579	76,913	176%	65,368	(11,545)
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447	76,913	1412%	43,579	76,913	176%	65,368	(11,545)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			65,136			97,704	97,704
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BEGINNING CASH BALANCE		8,142			65,136			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	76,916	566%	108,715	76,971	70%	163,072	86,101

025025 - 2011 TIF B&I-KOHL'S REVENUES		CITY OF HATTIESBURG						28	
		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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					31,533			(31,533)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE						31,533			(31,533)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		2			2			(2)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			2			(2)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			2			(2)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,591	74,339	979%	60,733	74,339	122%	91,100	16,761
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		7,591	74,339	979%	60,733	74,339	122%	91,100	16,761
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,591	74,339	979%	60,733	74,339	122%	91,100	16,761
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			(1)
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		7,591	74,341	979%	60,733	105,875	174%	91,100	(14,775)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 8 MONTHS ENDING 05/31/12						29 6/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
REVENUES	200							
GENERAL PROPERTY TAXES	200A							
CURRENT YEAR TAXES	2000							
REALTY	2001							
REALTY-CITY	2001 CITY		79,559			10,977,578		(10,977,578)
REALTY-O/S SCHOOL DIS	2001 OSD							
REALTY-SCHOOL	2001 SCHL		66,196			9,690,880		(9,690,880)
REALTY-W/I SCHOOL DIS	2001 WSD							
	-----	-----	-----	----	-----	-----	----	-----
REALTY			145,756			20,668,458		(20,668,458)
HOMESTEAD LOSS	2005		3459-			(339,472)		339,472
EXEMPT-TAX LOSS REIMB.	2006					242,194		(242,194)
PERSONALTY-AUTO/RAILRO	2010							
PRSNLTY AUTO-CITY	2010 CITY		112,815			1,890,091		(1,890,091)
PRSNLTY AUTO-O/S SCHO	2010 OSD							
PRSNLTY RR-O/S SCHOOL	2010 OSDRR							
PRSNLTY AUTO-SCHOOL	2010 SCHL		113,276			761,266		(761,266)
PRSNLTY AUTO-W/I SCHO	2010 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY-AUTO/RAI			226,091			2,651,357		(2,651,357)
PERSONALTY	2020							
PERSONALTY-CITY	2020 CITY		13,939			3,604,612		(3,604,612)
PERSONALTY-O/S SCHOOL	2020 OSD							
PERSONALTY-SCHOOL	2020 SCHL		45,604			5,449,906		(5,449,906)
PERSONALTY-W/I SCHOOL	2020 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY			59,543			9,054,517		(9,054,517)
RENTAL VEHICLES	2026							
RENTAL VEHICLES-GENER	2026 GEN					12,885		(12,885)
	-----	-----	-----	----	-----	-----	----	-----
RENTAL VEHICLES						12,885		(12,885)
	-----	-----	-----	----	-----	-----	----	-----
CURRENT YEAR TAXES			427,931			32,289,941		(32,289,941)
PRIOR YEAR TAXES	2030							
NON-EXEMPT REALTY P/Y	2031		15			27,826		(27,826)
EXEMPT REALTY P/Y	2035		428			38,310		(38,310)
PERSONALTY-AUTO P/Y	2040		1,749			346,268		(346,268)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 8 MONTHS ENDING 05/31/12						29 6/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/	2045		1,032			1,032		(1,032)
PERSONALTY P/Y	2050		535			38,362		(38,362)
	-----	-----	-----	---	-----	-----	---	-----
PRIOR YEAR TAXES			3,759			451,798		(451,798)
	-----	-----	-----	---	-----	-----	---	-----
GENERAL PROPERTY TAXE			431,690			32,741,738		(32,741,738)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		7,667			110,859		(110,859)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	---	-----	-----	---	-----
TAXES-OTHER			7,667			110,859		(110,859)
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
CITY CLERK FEES	2232							
	-----	-----	-----	---	-----	-----	---	-----
OTHER PERMITS & FEES								
	-----	-----	-----	---	-----	-----	---	-----
LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405		409			4,618		(4,618)
TREASURY NOTES	3409							
	-----	-----	-----	---	-----	-----	---	-----
INTEREST EARNINGS			409			4,618		(4,618)
	-----	-----	-----	---	-----	-----	---	-----
MISCELLANEOUS			409			4,618		(4,618)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	---	-----	-----	---	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	---	-----	-----	---	-----
REVENUES			439,765			32,857,215		(32,857,215)

		CITY OF HATTIESBURG						31	
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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	57,631			461,048	475,765	103%	691,572	215,807
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		57,631			461,048	475,765	103%	691,572	215,807
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		21			118			(118)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			21			118			(118)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			2,333			3,500	3,500
LORESCO INC	3412 13	100	100	100%	800	800	100%	1,200	400
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			440			660	660
SOUTHEAST AVIATION SE	3412 21	1,666	1,831	109%	13,333	13,540	101%	20,000	6,460
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,931	91%	16,907	14,340	84%	25,360	11,020
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,931	91%	16,907	14,340	84%	25,360	11,020
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,952	92%	16,907	14,458	85%	25,360	10,902
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	4,166			33,333	50,000	150%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,166			33,333	50,000	150%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,166			33,333	50,000	150%	50,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			30,199			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			30,199			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,136	1,952	3%	481,089	540,223	112%	721,634	181,411

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			249,667			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			408,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			426,667			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	19,179	34%	442,133	144,552	32%	663,200	518,648
MDOT-WESTERN BELTWAY	2555 10	39,583			316,667			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			221,333			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			373,333			560,000	560,000
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725	19,179	6%	2,437,800	144,552	5%	3,656,700	3,512,148
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725	19,179	6%	2,437,800	144,552	5%	3,656,700	3,512,148
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	14,846	13%	854,667	575,227	67%	1,282,000	706,773
PRO-RATA CTY RD TAX-LAM	2715	59,166	6,845	11%	473,333	685,646	144%	710,000	24,354
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	21,691	13%	1,328,000	1,260,873	94%	1,992,000	731,127
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	56	67%	667	287	43%	1,000	713
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	56	67%	667	287	43%	1,000	713
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			50,000			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			226,667			340,000	340,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		34,583			276,667			415,000	415,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVATE									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		34,666	56		277,333	287		416,000	415,713
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	133,976			1,071,811			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		133,976			1,071,811			1,607,717	1,607,717
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		639,368	40,926	6%	5,114,945	1,405,712	27%	7,672,417	6,266,705

		CITY OF HATTIESBURG						36	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	30,562	21,607	70%	244,501	193,888	79%	366,751	172,863
UMTA-MASS TRANS-CAPTL.	2341	31,470			251,767			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	11,354	111%	81,467	92,207	113%	122,201	29,994
ARRA-MASS TRANS	2345	39,669	9,702	24%	317,359	89,573	28%	476,038	386,465
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		111,886	42,663	38%	895,093	375,668	41%	1,342,640	966,972
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		29			86			(86)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			29			86			(86)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	2,931	117%	20,000	24,953	124%	30,000	5,047
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	386	136%	2,267	2,565	113%	3,400	835
MISC. CHARGES & FEES	3540					27			(27)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,317	119%	22,267	27,545	123%	33,400	5,855
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	3,346	120%	22,267	27,631	124%	33,400	5,769
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			223,333	335,000	150%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	2,209	13%	133,333	178,232	133%	200,000	21,768
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TRANSFERS FROM OTHR		44,583	2,209	4%	356,667	513,232	143%	535,000	21,768
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		44,583	2,209	4%	356,667	513,232	143%	535,000	21,768
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			10,491			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			10,491			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		160,564	48,217	30%	1,284,517	916,849	71%	1,926,776	1,009,927

		CITY OF HATTIESBURG						37	
075075 - W&S CONSTR.REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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			3,333,333			5,000,000	5,000,000
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309			410,475	969,135	236%	615,712	(353,423)
CDBG-WATER PLANT 2 RENO	2339	76,666	261,037	340%	613,333	311,760	50%	920,000	608,240
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			100,000			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		557,142	261,037	46%	4,457,141	1,280,895	28%	6,685,712	5,404,817
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	196	296%	533	1,785	334%	800	(985)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	196	296%	533	1,785	334%	800	(985)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WORK	3411 13	2,083	580	27%	16,667	18,206	109%	25,000	6,794
SBA STRUCTURES (WM CA	3411 14	1,158			9,267	8,358	90%	13,900	5,542
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	580	17%	25,933	26,565	102%	38,900	12,335
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					17,898			(17,898)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	8,600	8,600	100%	12,900	4,300

		CITY OF HATTIESBURG							37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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%	11,040	11,040	100%	16,560	5,520
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	2,455	100%	19,640	37,538	191%	29,460	(8,078)
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RENTS AND ROYALTIES		5,696	3,035	53%	45,573	64,103	140%	68,360	4,257
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MISCELLANEOUS		5,763	3,230	56%	46,107	65,887	142%	69,160	3,273
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	108,333	114,142	105%	866,667	1,535,071	177%	1,300,000	(235,071)
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		108,333	114,142	105%	866,667	1,535,071	177%	1,300,000	(235,071)
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TRANSFERS		108,333	114,142	105%	866,667	1,535,071	177%	1,300,000	(235,071)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965	26,144			209,154	313,731	150%	313,731	
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		26,144			209,154	313,731	150%	313,731	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			1,026,694			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			1,026,694			1,540,041	1,540,041
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REVENUES		825,720	378,409	45%	6,605,763	3,195,584	48%	9,908,644	6,713,060

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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	100	243%	333	100	30%	500	400
SIGLER CENTER USE FEE	3141	125	150	120%	1,000	200	20%	1,500	1,300
C.E.ROY/5TH ST.C.C.USE	3142	666	238	35%	5,333	3,198	59%	8,000	4,803
JDS C.C. USE FEE	3143	1,083	240	22%	8,667	3,862	44%	13,000	9,139
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	300	51%	4,667	3,350	71%	7,000	3,650
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,028	41%	20,000	10,709	53%	30,000	19,291
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CHARGES FOR SERVICES		2,500	1,028	41%	20,000	10,709	53%	30,000	19,291
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	31	193%	133	195	146%	200	5
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	31	193%	133	195	146%	200	5
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	31	193%	133	195	146%	200	5
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			497,333	546,000	109%	746,000	200,000
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TRANSFERS FROM OTHR		62,166			497,333	546,000	109%	746,000	200,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			497,333	546,000	109%	746,000	200,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			116,703			175,054	175,054
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BEGINNING CASH BALANC		14,587			116,703			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	1,059	1%	634,169	557,054	87%	951,254	394,200

078078 - '09 WATER METER PROJ REVENUES		CITY OF HATTIESBURG							40
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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		29			509			(509)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			29			509			(509)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			29			509			(509)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	---	-----	-----	---	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	70,828			566,626			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			566,626			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	29		566,626	509		849,939	849,430

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395			27,167	20,386	75%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			27,167	20,386	75%	40,750	20,364
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		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								
-----		-----	-----	----	-----	-----	----	-----	-----
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							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004		2411							
CDBG-ENT.-ADMINISTRATI		2411 ADM							
CDBG-ENT.-ADMIN/FULL R		2411 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2411 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2411 ADMPS							
CDBG-ENT.-DEMOLITION		2411 DEM							
CDBG-ENT.-EMER ALERT P		2411 EAP							
CDBG-ENT.-ENGINEERING		2411 EP							
CDBG-ENT.-FACADE PROG		2411 FAC							
CDBG-ENT.-FULL REHAB.		2411 FR							
CDBG-ENT.-HOUSING REPR		2411 HR							
CDBG-ENT.-PLANNING		2411 PL							
CDBG-ENT.-WORLD CHANGE		2411 WC							
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005		2412							
HOME ENTIT-ADMINISTRAT		2412 ADM							
HOME ENTIT-AFFORD.HOUS		2412 AH							
HOME ENTIT-CHDO OPERAT		2412 CHDO	3,512		28,100			42,150	42,150
HOME ENTIT-DOWNPAYMENT		2412 DA							
HOME ENTIT-FULL REHAB.		2412 FR							
HOME ENTIT-HOUSING REH		2412 HR							
HOME ENTIT-REHAB.SUBRE		2412 RSC							
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200			3,512		28,100			42,150	42,150
CDBG-ENTITLEMENT-2005		2413							
CDBG-ENT.-ADMINISTRATI		2413 ADM							
CDBG-ENT.-ADMIN/FULL R		2413 ADMFR							
CDBG-ENT.-ADMIN/HSG RE		2413 ADMHR							
CDBG-ENT.-ADMIN/PUBLIC		2413 ADMPS							
CDBG-ENT.-DEMOLITION		2413 DEM							
CDBG-ENT.-ENGINEERING		2413 EP							

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			28,933			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			28,933			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			33,681			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR		3,025			3,675			(3,675)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210	3,025	71%	33,681	3,675	10%	50,522	46,847
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011			8,095	1,036	12%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			32,667			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA					9,083			(9,083)
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095			40,761	10,119	24%	61,142	51,023
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			61,807			92,710	92,710
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR								
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
CDBG-ENTITLEMENT-200		7,725			61,807			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			1,099	111	10%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			37,499			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	13,270	74%	141,800	159,335	112%	212,700	53,365
HOME ENTITLEMENT-200		22,549	13,270	58%	180,398	159,446	88%	270,597	111,151
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			71,810			107,715	107,715

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200		8,976			71,810			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			6,320	847	13%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			37,599			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			46,667			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	11,033	31%	276,700	117,944	42%	415,050	297,106
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HOME ENTITLEMENT-201		45,910	11,033	24%	367,285	118,791	32%	550,928	432,137
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			35,239	15,766	44%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			30,000			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729			253,833	56,582	22%	380,750	324,168
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			29,433	19,532	66%	44,150	24,618
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CDBG-ENTITLEMENT-201		43,563			348,505	91,880	26%	522,758	430,878
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			22,017	7,395	33%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			33,026			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641	473	2%	165,130	37,489	22%	247,695	210,206
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HOME ENTITLEMENT-201		27,521	473	1%	220,173	44,884	20%	330,260	285,376
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			75,685	25,472	33%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			10,400	2,169	20%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333			26,667	20,764	77%	40,000	19,236

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773			126,187	96,205	76%	189,281	93,076
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			33,333			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750			30,000	24,000	80%	45,000	21,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			66,667	20,588	30%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			9,485	18,208	191%	14,228	(3,980)
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CDBG-ENTITLEMENT-201		47,303			378,424	207,406	54%	567,636	360,230
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497					9,083			(9,083)
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			32,667			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		4,083			32,667			49,000	49,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		227,464	27,801	12%	1,819,712	665,671	36%	2,729,568	2,063,897
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	172			1,377			2,065	2,065
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BEGINNING CASH BALANC		172			1,377			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		227,636	27,801	12%	1,821,089	665,671	36%	2,731,633	2,065,962

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	-----	-----	-----	---	-----	-----	---	-----	-----
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
	-----	-----	-----	---	-----	-----	---	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
	-----	-----	-----	---	-----	-----	---	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		94			913			(913)
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			94			913			(913)
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
	-----	-----	-----	---	-----	-----	---	-----	-----
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					394,545			(394,545)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	---	-----	-----	---	-----	-----
BUILDING						394,545			(394,545)
	-----	-----	-----	---	-----	-----	---	-----	-----
RENTS AND ROYALTIES						394,545			(394,545)

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						6/1/12	
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	BALANCE
CONTRIBUTIONS-PUBLIC		3450							
CONTRIBUTIONS-FORREST		3455				97,500			(97,500)
CONTRIBUTIONS-CITY		3456				65,000			(65,000)
CONTRIBUTIONS-ADP		3457							
CONTRIBUTIONS-PRVEPA		3458							
		-----	-----	-----	----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC						162,500			(162,500)
		-----	-----	-----	----	-----	-----	-----	-----
MISCELLANEOUS				94		557,958			(557,958)
TRANSFERS		380A							
TRANSFERS FROM OTHR FND		3800							
		-----	-----	-----	----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS		390A							
SALE OF BONDS		3910							
BOND PROCEEDS		3912							
ACCRUED INTEREST		3915							
OTHER BOND INCOME		3919							
CAP STATE LOAN'96-CIT		3919 CSL96C							
CAP STATE LOAN'96-FOR		3919 CSL96F							
CAP STATE LOAN'97-CIT		3919 CSL97C							
CAP STATE LOAN'97-FOR		3919 CSL97F							
MBIA BONDS		3919 MBIA							
		-----	-----	-----	----	-----	-----	-----	-----
OTHER BOND INCOME									
		-----	-----	-----	----	-----	-----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE		3920							
SALE OF EASEMENTS		3925							
SALE OF MISC. ITEMS		3945							
REFUND & RECOVERY		3965							
		-----	-----	-----	----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE		399A							
APPROPRIABLE FUND BALAN		3999							
		-----	-----	-----	----	-----	-----	-----	-----

		CITY OF HATTIESBURG							48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			94			557,958			(557,958)

090090 - 2008 D/T LIGHTING-REVENUES		CITY OF HATTIESBURG						50
		REVENUE REPORT						6/1/12
		8 MONTHS ENDING 05/31/12						
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL
		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV
								ESTIMATE
								UNREALIZED
								BALANCE
REVENUES	200							
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405					108		(108)
REPURCHASE AGREEMENTS	3408							
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS						108		(108)
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS						108		(108)
TRANSFERS	380A							
TRANSFERS FROM OTHER FUND	3800							
T/F TAX COLLECTORS-GPT	3800 27							
	-----	-----	-----	----	-----	-----	----	-----
TRANSFERS FROM OTHER								
	-----	-----	-----	----	-----	-----	----	-----
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
	-----	-----	-----	----	-----	-----	----	-----
SALE OF BONDS								
REFUND & RECOVERY	3965							
NOTE PROCEEDS	3975							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALANCE	3999	33,529			268,233		402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----
BEGINNING CASH BALANCE		33,529			268,233		402,349	402,349
	-----	-----	-----	----	-----	-----	----	-----
REVENUES		33,529			268,233	108	402,349	402,241

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					49			(49)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						49			(49)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			476,667	687,515	144%	715,000	27,485
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		59,583			476,667	687,515	144%	715,000	27,485
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		59,583			476,667	687,515	144%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999				3			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC					3			5	5
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		59,583			476,670	687,564	144%	715,005	27,441

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		10			10			(10)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			10			10			(10)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			10			10			(10)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	1,041,666			8,333,333	12,500,000	150%	12,500,000	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		1,041,666			8,333,333	12,500,000	150%	12,500,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,041,666			8,333,333	12,500,000	150%	12,500,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
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REVENUES		1,041,666	10		8,333,333	12,500,010	150%	12,500,000	(10)

		CITY OF HATTIESBURG							53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			124,764			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,595			124,764			187,146	187,146
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REVENUES		15,595	24		124,764	187		187,146	186,959

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	37,837	53,522	141%	302,700	258,144	85%	454,050	195,906
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
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FEDERAL GRANTS		37,837	53,522	141%	302,700	258,144	85%	454,050	195,906
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			1,094,467			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	450			3,603			5,405	5,405
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STATE GRANTS		137,258			1,098,070			1,647,105	1,647,105
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		6			55			(55)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			6			55			(55)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			6			55			(55)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			200,000			300,000	300,000

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			200,000			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		25,000			200,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			71,077			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,884			71,077			106,615	106,615
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		208,980	53,528	25%	1,671,847	258,199	15%	2,507,770	2,249,571

098098 - K.P.ZOO CAPITAL REVENUES		CITY OF HATTIESBURG							55
		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		17			204			(204)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			17			204			(204)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			17			204			(204)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,587			156,701			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			156,701			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	17		156,701	204		235,052	234,848

		CITY OF HATTIESBURG							57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500	496,039	158%	2,500,000	2,132,579	85%	3,750,000	1,617,421
EPA-VETERANS DRIVE PROJ	2356	55,750			446,000			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250	496,039	134%	2,946,000	2,132,579	72%	4,419,000	2,286,421
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		48			665			(665)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			48			665			(665)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			48			665			(665)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	151,469			1,211,755			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			1,211,755			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	496,087	95%	4,157,755	2,133,244	51%	6,236,632	4,103,388

		CITY OF HATTIESBURG							59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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		47,144			305,765			(305,765)
SALES TAX-FOOD & BEVERA	2607		396,612			2,960,690			(2,960,690)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			443,756			3,266,454			(3,266,454)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			443,756			3,266,454			(3,266,454)

		CITY OF HATTIESBURG							60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							6/1/12
		8 MONTHS ENDING 05/31/12							
		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		38			284			(284)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			38			284			(284)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			38			284			(284)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		309,364			2,682,471			(2,682,471)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			309,364			2,682,518			(2,682,518)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			309,402			2,682,803			(2,682,803)



City of Hattiesburg, MS

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

Master

File Number: 2012-0825

File ID: 2012-0825

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: Acknowledge receipt of two-bid purchase docket report for the period of April 24, 2012 through May 28, 2012

Final Action:

Minute Book Number: MB2012-1/186

Title:

Acknowledge receipt of two-bid purchase docket report for the period of April 24, 2012 through May 28, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 06-05-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0825

Title

Acknowledge receipt of two-bid purchase docket report for the period of April 24, 2012 through May 28, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report for the period of April 24, 2012 through May 28, 2012



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: May 29, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of April 24, 2012, through May 28, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
APRIL 24, 2012 - MAY 28, 2012Page - 1
Date - 5/29/12

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
TEMPLE INC	04/26/12	04/26/12	8,300.00	123658	COMPLETE UNIT FOR PEDESTRIAN CROSSWALK
SIMMONS EROSION CONTROL INC	04/26/12	04/26/12	8,650.00		
JACKSON, ROOSEVELT III	04/30/12	04/30/12	7,895.00	123697	TATUM SOFTBALL COMPLEX-PAINT
GROVER'S PAINTING INC	04/30/12	04/30/12	9,950.00		
CENIA STEEL ERECTORS INC	05/01/12	05/01/12	28,300.00	123735	AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY
AMERICAN STEEL LINE BUILDING SUPPLY LLC	05/01/12	05/01/12	29,312.20		
GEORGE'S SPORTING GOODS INC (LAUREL)	05/02/12	05/02/12	7,522.00	123796	QUOTE YOUTH BASEBALL LEAGU E TSHIRTS. TB
ASHLEY'S SPORTING GOODS	05/02/12	05/02/12	7,991.00		
CENTRAL PIPE SUPPLY INC	05/03/12	05/03/12	15,520.32	123818	2"VALVE, FLANGE PAKS, BOLT FLANGES, BRASS N
CONSOLIDATED PIPE & SPLY CO INC	05/03/12	05/03/12	18,441.60		
PUCKETT RENTS	05/11/12	05/11/12	12,900.00	124071	NEW SULLAIR 185 CFM AIR COMPRESSOR CAT ENGI
THOMPSON TRACTOR	05/11/12	05/11/12	13,450.00		
BOURNE BROTHERS PRINTING INC	05/14/12	05/14/12	7,920.00	124111	MESSAGE FROM CITY OF HATTIESBURG FLIERS
COPY CATS PRINTING	05/14/12	05/14/12	10,545.00		
AURORA MEDIA GROUP	05/14/12	05/14/12	10,800.00		
	05/14/12	05/14/12	19,925.00		
COVINGTON SALES & SERVICE INC	05/21/12	05/21/12	34,999.00	124246	CUES PORTABLE TV INSPECTION SYSTEM
SOUTHERN MUNICIPAL EQUIPMENT CO	05/21/12	05/21/12	55,000.00		
GILKEY ELECTRIC SUPPLY CO INC	05/21/12	05/21/12	7,122.90	124272	STREET LIGHT REPLACEMENT FOR DOWNTOWN /MAIN
GARNER LUMLEY ELECTRIC SPLY CO	05/21/12	05/21/12	8,251.60		

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

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

Page 1
 Date 04/26/12
 PO No. 123658
 Req No. 1795

VENDOR MAILING:
 TEMPLE INC
 50 DAVIS ST NE
 PO BOX 2066
 DECATUR AL 35602-2066

PERKINS, SANDE NOEL
 MINUTE BOOK # PENDING
 VENDOR # 00002206

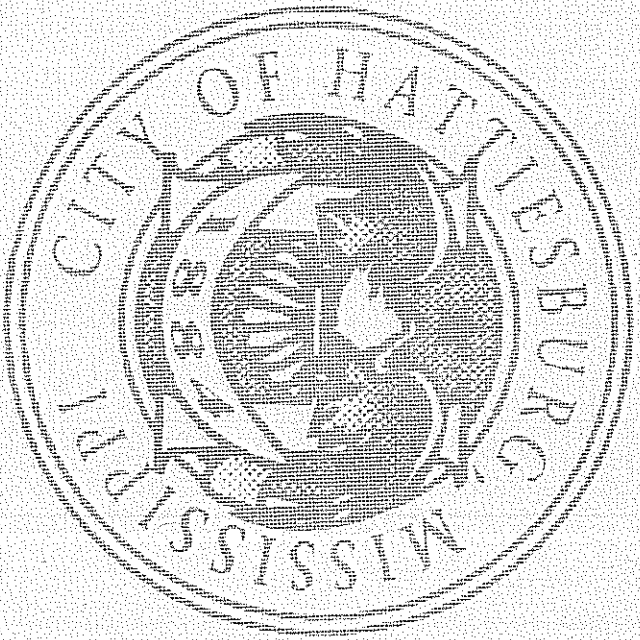
SHIP TO:
 CITY OF HATTIESBURG
 PUBLIC WORKS DEPT
 1202 JAMES STREET
 HATTIESBURG MS 39401

PROJECT LINE: COMPLETE UNIT FOR PEDESTRIAN CROSSWALK

PROCESSING CODE:

Account #	Description	QTY	UNIT	UNIT COST	TOTAL COST
-----------	-------------	-----	------	-----------	------------

072201.7230.75	SOLAR PEDESTRIAN BEACON - CARMANAH R620 DUAL SOLAR PEDESTRIAN BEACON COMPLETE UNIT TO BE USED ON WEST PINE STREET	2.00	EA	4,150.0000	8,300.00
----------------	---	------	----	------------	----------



TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,300.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
 CITY CLERK

STATE OF MISSISSIPPI
QUOTE REQUEST RESPONSE FORM

Page No. 4/17/12
Date 1795 00
Order Number

SIMPONS EROSION CONTROL I
PO BOX 206
LAKE MS 39092-0206

CITY OF HATTIESBURG
PURCHASING DIVISION
226 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Green Boon

Phone Number . . . 601 5454512

SIGNATURE Alan Boon DATE 4-25-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: COMPLETE UNIT FOR PEDESTRIAN CROSSWALK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SOLAR PEDESTRIAN BEACON - CARMANAH R&D DUAL SOLAR PEDESTRIAN BEACON COMPLETE UNIT TO BE USED ON WEST PINE STREET	04/16/12	2.00	EA	14,325.00	28,650.00	8/26/12	5-31-12

TOTAL BID PRICE 28,650.00



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

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

Page 1
Date 04/30/12
PO No. 123697
Req No. 1803

VENDOR MAILING:
ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

JONES, ANN
MINUTE BOOK # PENDING (601) 5454661
VENDOR # 00077568

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

PROJECT LINE: TATUM SOFTBALL COMPLEX-PAINT

Account #

Description

QTY

UM

UNIT COST

TOTAL COST

002300.6999

VENDOR SHALL

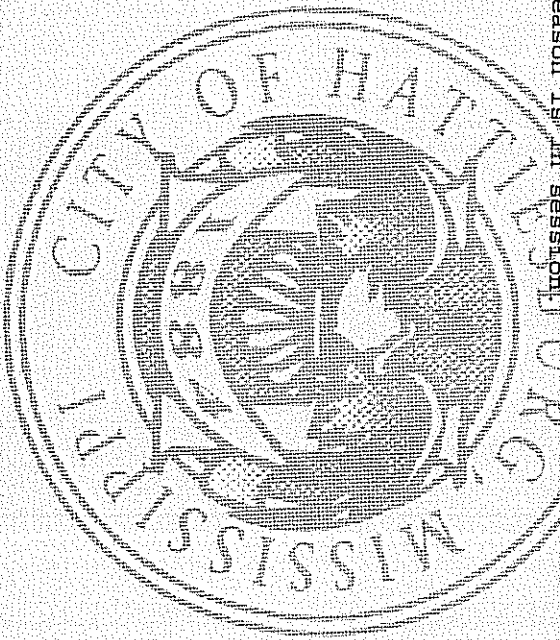
1.00

EA

7,895.0000

7,895.00

provide material labor and equipment to pressure wash and spot prime,paint entire softball complex including pressbox Concession Building, all (8) Dugouts. Vendor shall caulk all areas necessary, prime all new surfaces, 2-coat paint all surfaces. Vendor shall use Sherwin Williams A-100 on all wood surfaces, and DTM on all metal surfaces. Vendor shall water seal 2nd floor of pressbox/concession with Thompson Water Sealer to prevent further water damage to building. Vendor shall work with city on work schedule as Softball Season is in session.



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,895.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 4/26/12
Order Number 1803 00

ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

Mail To.

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Roosevelt Jackson III R.S. Painting

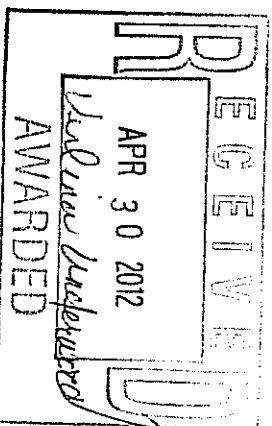
Phone Number . . . 601 5454512

SIGNATURE Roosevelt Jackson III DATE 4/26/12 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM SOFTBALL COMPLEX-PAINT

ITEM DESCRIPTION	Request		QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
	Date							
VENDOR SHALL provide material labor and equipment to pressure wash and spot prime, paint entire softball complex including pressbox Concession Building, all (8) Dugouts. Vendor shall caulk all areas necessary, prime all new surfaces, 2-coat paint all surfaces. Vendor shall use Sherwin Williams A-100 on all wood surfaces, and DTM on all metal surfaces. Vendor shall water seal 2nd floor of pressbox/concession with Thompson Water Sealer to prevent further water damage to building. Vendor shall work with City on work schedule as Softball Season is in session.	04/23/12		1.00	EA	7,895. ⁰⁰			

TOTAL BID PRICE 7,895.⁰⁰



OK'd
V1 phone
3 Am 3015

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 4/26/12
Order Number 1803 00

GROVER'S PAINTING INC
40 DEEP SOUTH LN
PO BOX 220
BURVIS MS 39475-0220

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454532

PRINTED NAME Grover's Painting, Inc.

SIGNATURE [Signature]

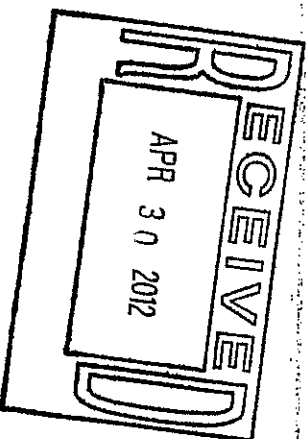
DATE 4/27/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TRIM SOFTBALL COMPLEX-PAINT

ITEM DESCRIPTION	Request		QTY	UM	Unit		Extended	Delivery	Expired
	Date				Price		Cost	Date	Date
VENDOR SHALL provide material labor and equipment to pressure wash and spot prime paint entire softball complex including pressbox concession building, all (B) dugouts. Vendor shall caulk all areas necessary, prime all new surfaces, 2-coat paint all surfaces. Vendor shall use Sherwin Williams A-100 on all wood surfaces, and DTM on all metal surfaces. Vendor shall water seal 2nd floor of pressbox/concession with Thompson Water Sealers to prevent further water damage to building. Vendor shall work with City on work schedule as Softball Season is in session.	04/23/12		1.00	EA	9,950.00		9,950.00		60 days

TOTAL BID PRICE 9,950.00



VENDOR MAILING:
 CENLA STEEL ERECTORS INC
 865 OLD PROGRESS RD
 MOSELLE MS 39459

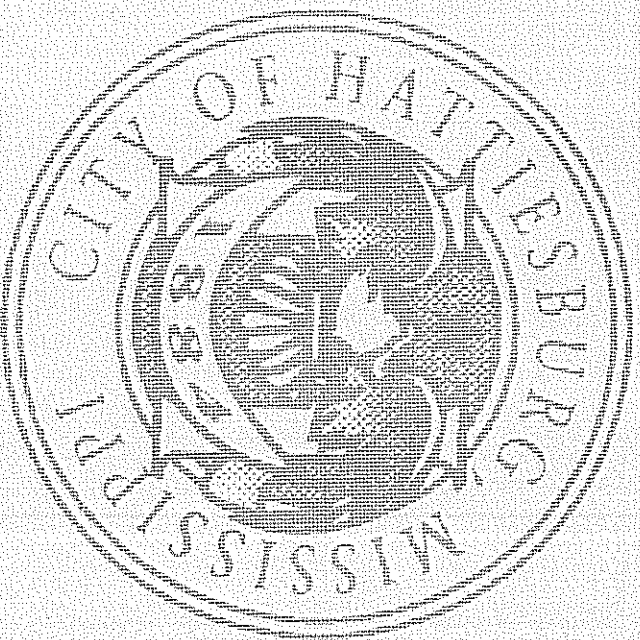
PERKINS, SANDE NOEL
 MINUTE BOOK # PENDING
 VENDOR # 00084561

SHIP TO :
 CITY OF HATTIESBURG
 PUBLIC WORKS DEPT
 1202 JAMES STREET
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY (601) 5820340

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
039551.7295.99	DRIVE-THRU CANOPY	1.00	EA	28,300.0000	28,300.00
	AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY				



TOTAL CONTRACT AMOUNT NOT TO EXCEED

28,300.00

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

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
 CITY CLERK

CENTA STEEL STRUCTURES INC
 855 OLD BRIDGE RD
 ROSELAND NJ 07068

Centa Steel Erectors, Inc.

PRINTED NAME Barry Kilgore

Phone Number . . 501 5654512

QUOTE REQUEST RESPONSE FORM

Date 4/26/12
 Order Number 1804 00

MAIL TO CITY OF HATTIESBURG
 PURCHASING DIVISION
 728 N FRONT ST. 2ND FLOOR
 HATTIESBURG MS 39401

SIGNATURE Barry Kilgore DATE 4-26-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY

ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT	UNIT PRICE	EXTENDED COST	DELIVERY DATE	30 Days
DRIVE-THRU CANOPY	04/25/12	1.00	EA	28,300.00	28,300.00	None	30 Days
AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY							

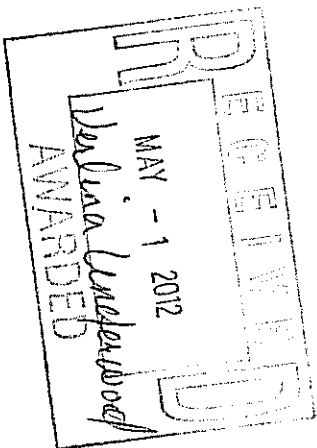
TOTAL BID PRICE 28,300.00

Delivery Date ETA: 4 TO 6 WEEKS FROM PURCHASE DATE

Thanks,

Barry Kilgore

AKB



43530

AMERICAN STEEL LINE BUILD
5689 US HIGHWAY 49 S
BATTSBURG MS 39401-7821

CITY OF BATTSBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 4/25/12
Order Number 1804 00

Mail To. CITY OF BATTSBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1698
BATTSBURG MS 39401

Phone Number 601 5454512

PRINTED NAME Robert J. Henkel

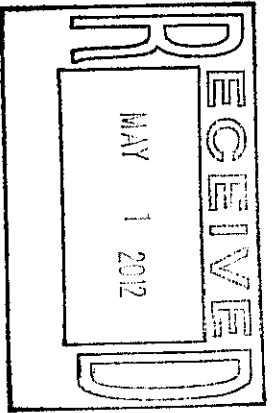
SIGNATURE [Signature] DATE _____

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
DRIVE-THRU CANOPY	04/25/12	1.00	EA	29,317.20	29,317.20	06-04-12	05-25-12
AIRPORT TERMINAL BUILDING DRIVE-THRU CANOPY							

TOTAL BID PRICE 29,317.20



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

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

POINT OF CONTACT:

Page 1
Date 05/02/12
PO No. 123796
Reg No. 1798

VENDOR MAILING:
GEORGE'S SPORTING GOODS INC
301 N 16TH AVE
LAUREL MS 39440-3848

HOSKINS, MARYANN
MINUTE BOOK # PENDING
VENDOR # 00018346

(601) 5454624

SHIP TO :
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: QUOTE YOUTH BASEBALL LEAGU E TSHIRTS. TBALL,CPTCH,GSOFTB

SEND METHOD 1

(601)4284554

Account # Description

QTY UM UNIT COST TOTAL COST

002315.5510

TSHIRTS

280.00

EA

12.0000

3,360.00

Youth Tshirts with team name on front. City logo on sleeve.
Numbers on back. # 00-20.
Sizes: Small, Medium, Large, and Xlarge.
Quantity will vary based on sizes.

002315.5510

TSHIRTS

100.00

EA

11.0000

1,100.00

Adult Tshirts with Team Name on front. Logo on sleeve. No
numbers on back.
Sizes: Adult small, Med, Large, XL, 2X and 3X
Quantity will vary by sizes.

002315.5510

VISORS

115.00

EA

4.5000

517.50

Adult Visors to match each team colors.
HATS
Youth and Adult Hats to match team colors. Team initial on
hats. Example Braves, B, Phil Eagles, BE.

002315.5510

SOCKS

280.00

EA

3.5000

980.00

Youth and Adult sock for ball, coach pitch and girls soft
ball ages are up to 12yrs old.

002315.5510

TSHIRTS

28.00

EA

12.0000

336.00

ADULT TSHIRTS WITH TEAM NAME ON FRONT & CITY LOGO ON SLEEVE
NUMBERS ON BACK 00-20
SIZES ADULT SMALL, MED, LARGE, XL, 2X
COACHES TSHIRTS

002315.5510

TSHIRTS

6.00

EA

12.0000

72.00

002315.5510

TSHIRTS

12.00

EA

12.0000

144.00

SAME AS ABOVE, BUT SIZE 2X
TSHIRTS
SAME AS ABOVE, BUT SIZE 3X

TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,522.00

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

MAY-02-2012(WED) 08:32

04/30/2012 21:12 6015454625

APR-27-2012(FRI) 13:18

04/27/2012 12:59 6014284564

APR-20-2012(FRI) 09:20

H'BURG PARKS & REC

P. 002/004

PAGE 05

P. 004/004

PAGE 03/03

P. 004/004

43530
PROJECT LINE: QUOTE HOUR EASTMAN, LEAD
ball open acc up to 12/7/11 and
CITY OF HETTERBRO
QUOTER NUMBER BEFORER FROM
A THIRTY. TOTAL, CITY, CREDIT
Request
Date
Unit
Feet
Payo No. : : :
Date : : : 4/20/12
Order Number : : : 1796 DO
Extended
Cost
Supply
Rate
Awarded
Date

TOTAL BID PRICE 7498.00

7500.00

May 1st 2012

RECEIVED
MAY - 2 2012
Vehing Underused
AWARDED

41570

CITY OF HATTESBURG
QUOTE REQUEST RESPONSE FORM

ASHLEY'S SPORTING GOODS
2902 HARDY ST ETS 126
HATTESBURG MS 39401-7011

Mail To CITY OF HATTESBURG
PURCHASING DIVISION
220 N BROAD ST. 2ND FLOOR
HATTESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

KEVIN TAYLOR
ASHLEY'S Sporting Goods

SIGNATURE

Kevin Taylor

DATE

4.25.12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: QUOTE YOUR PERSONAL LEADS

E TSHIRTS, TPALE, CPTCH, GSQETS

ITEM DESCRIPTION

Request Date

QTY

UN

Unit Price

Extended Cost

Delivery Date

Buyer Date

TSHIRTS
Youth Tshirts with team name on front. City logo on sleeve.
Numbers on back. H 00-20.
Sizes: Small, Medium, Large, and X-Large.
Quantity will vary based on sizes.

04/18/12

280.00

EA

8.00

2,800.00

10.00

2x

TSHIRTS
Adult Tshirts with team name on front. Logo on sleeve. No
Numbers on back. H 00-20.
Sizes: Adult Small, Med, Large, XL, 2X and 3X.
Quantity will vary by sizes.

04/18/12

100.00

EA

8.00

10.00

2x

2x

TSHIRTS
Adult Tshirts with team name on front & City logo on sleeve.
Numbers on back. H 00-20.
Sizes: Adult Small, Med, Large.
Quantity will vary based on sizes needed.
Coaches Tshirts.

04/18/12

49.00

EA

8.00

10.00

2x

2x

VISORS
Adult visors to match each team colors.

04/18/12

215.00

EA

6.00

10.00

2x

2x

WETS
Youth and Adult Wets to match team colors. Team initial on
Wets. Example: Biceps-B, L11 Biceps-L1.

04/18/12

225.00

EA

9.00

10.00

2x

2x

SOCKS
Youth and Adult sock for Tball, Coach pitch and girls sock

04/18/12

280.00

EA

3.50

10.00

2x

2x

43530

CITY OF HATTIESBURG
 QUOTE REQUEST RESPONSE FORM

PROJECT LINE: QUOTE YOUTH BASEBALL LEAGUE E TSHIRTS, TRAIL, CRYSTAL, GSDFTB

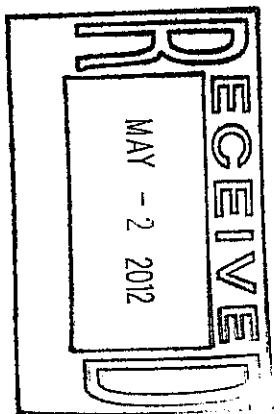
ITEM DESCRIPTION

ball eyes are up to 12yrs old.

Request Date Qty Unit Price Extended Cost Delivery Date Expired Date

TOTAL BID PRICE 7967.00

\$7,991.00



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

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 05/03/12
PO No. 123818
Req No. 1805

VENDOR MAILING:
CENTRAL PIPE SUPPLY INC
101 WARE RD
PO BOX 5470
PEARL, MS 39288-5470

WILLIAMS, TERESA
MINUTE BOOK # PENDING
VENDOR # 90001191
(601) 5454630

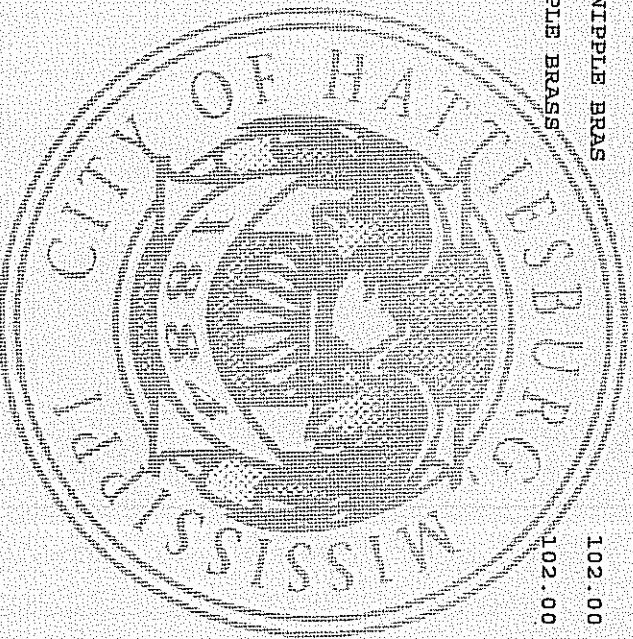
SHIP TO:
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROJECT LINE: 2" VALVE, FLANGE PAKS, BOLT FLANGES, BRASS NIPPLE,

PROCESSING CODE:

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009672.5610	2" VALVE, 2" FEMALE IPX FEMALE LOCKABLE BALL VALVES FULL OPENING CAN YOU PLEASE RESPOND NO LATER THAN 10AM ON 5/3/12	102.00	EA	116.9800	11,931.96
009672.5610	2" FERR FLANGE PAKS	102.00	EA	2.1000	214.20
009672.5610	2"4 BOLT FLANGES	102.00	EA	7.2600	740.52
009672.5610	2" CLOSE NIPPLE BRAS	102.00	EA	7.5800	773.16
009672.5610	2" X6" NIPPLE BRASS	102.00	EA	18.2400	1,860.48



TOTAL CONTRACT AMOUNT NOT TO EXCEED

15,520.32

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

MAY-02-2012 WED 08:14 PM CENTRAL PIPE SUPPLY
MAY-02-2012(WED) 07:35

FAX NO. 6019635383

P. 03
P. 003/001

CENTRAL PIPE SUPPLY INC
101 WINE RD
PO BOX 5470
PRAIRIE, MO 63285-5470

MAIL TO: CITY OF HATTIESBURG
ENGINEERING DIVISION
220 W. SECOND ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG, MS 39401

Phone Number: 501 5456512

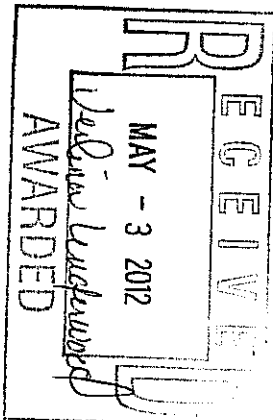
PRINTED NAME Willie Collins

SIGNATURE Willie Collins DATE 5/3/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2" VALVE, FLANGE BARS, BOLT FLANGES, BRASS NIPPLE.

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Shipped Date
2" VALVE, 2" BRASS, 1/2" x 1/2" FULL OPENING, CHEE YOUNG BRASS FABRICATED AND LATER TURN 100% ON 5/3/12	05/03/12	102.00	EA	11.18	11431.16	10-12 days	ARR
2" FERR FLANGE BARS	05/03/12	102.00	EA	2.10	2142.00	6-7 days	ARR
2" 9 BOLT FLANGE	05/03/12	102.00	EA	7.26	7405.20	5-6 days	ARR
2" CLOSE NIPPLE BRAS.	05/03/12	102.00	EA	7.58	7731.60	6-7 days	ARR
2" x 6" NIPPLE BRASS	05/03/12	102.00	EA	18.24	1860.48	6-7 days	ARR
TOTAL BID PRICE					15,520.33		



Accepted
5/3/2012

CONSOLIDATED PIPE & SUPPL
5285 GREEN WAY DR
JACKSON MS 39204-3212

QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 5/02/12
Order Number 1805 00

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

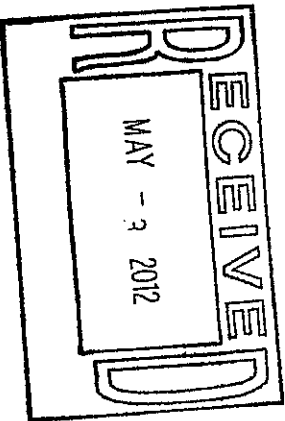
PRINTED NAME Donald Vanderford
SIGNATURE Donald Vanderford DATE 5/1/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2" VALVE, FLANGE PAKS, BOLT FLANGES, BRASS NIPPLE,

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
2" VALVE, 2" FEMALE IPKFMALR LOCKNBLR BALL VALVES FULL OPENING CAN YOU PLEASE RESPOND NO LATER THAN 10AM ON 5/3/12	05/01/12	102.00	BA	138.00	14076.00	5/15/12	5/31/12
2"PPRR FLANGE PAKS	05/01/12	102.00	EA	6.75	688.50	5/15/12	5/31/12
2"4 BOLT FLANGES	05/01/12	102.00	EA	11.45	1167.90	5/15/12	5/31/12
2"CLOSE NIPPLE BRAS	05/01/12	102.00	EA	7.50	765.00	5/15/12	5/31/12
2"X6"NIPPLE BRASS	05/01/12	102.00	BA	17.10	1744.20	5/15/12	5/31/12

TOTAL BID PRICE 18,444.60



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

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 05/11/12
PO No. 124071
Req No. 1806

VENDOR MAILING:
PUCKETT RENTS
7128 US HIGHWAY 49 N
HATTIESBURG MS 39402-9374

WILLIAMS, TERESA
MINUTE BOOK # PENDING
VENDOR # 90059145
(601) 5454630

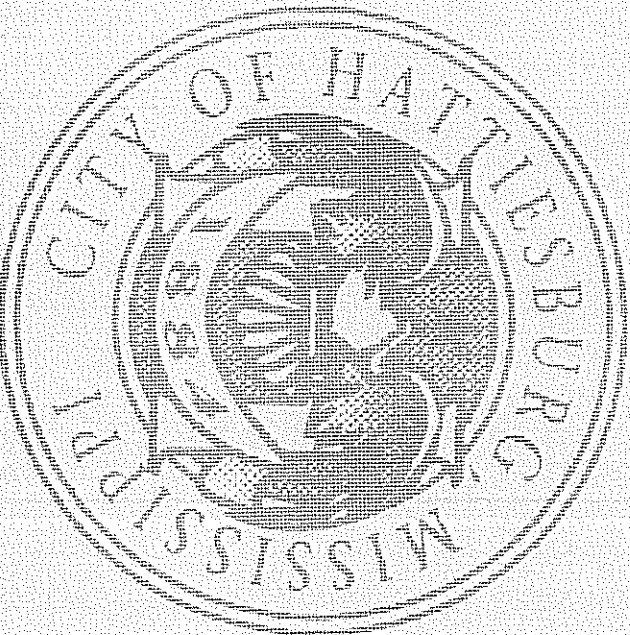
SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: NEW SULLAIR 185 CFM AIR COMPRESSOR CAT ENGINE

SEND METHOD 1 (601)2640157

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009672.7399	NEW SULLAIR 185 CFM AIR COMPRESSOR CAT ENGINE	1.00	EA	12,900.0000	12,900.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

12,900.00

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

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

EDDIE R. MYERS
CITY CLERK

43530

HIGGINS BENT
7128 US HIGHWAY 19 N
HATTIESBURG MS 39402-9314

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

MAIL TO . . . CITY OF HATTIESBURG
ENGINEERING DIVISION
220 W FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

PAGE No. . . . 5/04/12
Date 2005 00
Order Number . . .

QUOTED FROM CLAY WILLIAMSON

SIGNATURE CLAY WILLIAMSON DATE 5-7-12

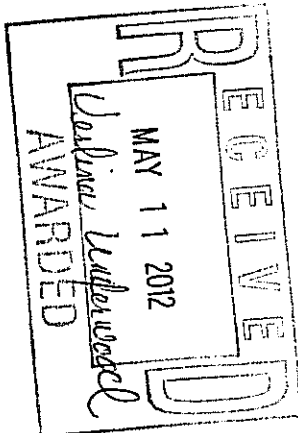
Shipping terms are F.O.B. destination, freight prepaid

Phone Number . . 601 5454512

PROJECT NAME: NEW SUBSTATION 100 CWT AIR COMPRESSOR CAT ENGINE
ITEM DESCRIPTION
NEW SUBSTATION 100 CWT
AIR COMPRESSOR CAT ENGINE

Request Price	QTY	UNIT	Estimate Date	Estimate Price
05/02/12	1.00	EA	5/12/12	12,900.00

TOTAL BID PRICE 12,900.00



Accept
Caroline Underwood
5/11/2012

05/09/2012

14:09

THE CAT RENTAL STORE - 16015456661

NO.780

001

43530

THOMPSON TRACTOR
1317 MESSER AIRPORT HIGHW
BIRMINGHAM AL 35222-1261

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1098
HATTIESBURG MS 39401

Page No. 5/09/12
DATE 1806 00
Order Number

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME

SIGNATURE

DATE

PROJECT LINE: NEW SULLAIR 185 CFM AIR COMPRESSOR CAT ENGINE

ITEM DESCRIPTION

NEW SULLAIR 185 CFM
AIR COMPRESSOR CAT ENGINE

Request
Date

05/02/12

1.00

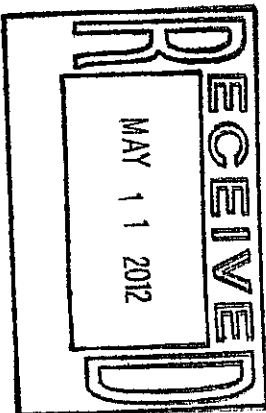
Unit Price
13,450.00

Request
Cost

13,450.00
Delivery Date
5/11/12

TOTAL BID PRICE

13,450



Approved
5/11/2012

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

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

Page 1
Date 05/14/12
PO No. 124111
Req No. 1808

VENDOR MAILING:
MAHAFFEY'S QUALITY PRINTING

POPE, MICHAEL
MINUTE BOOK # PENDING
VENDOR # 00092720

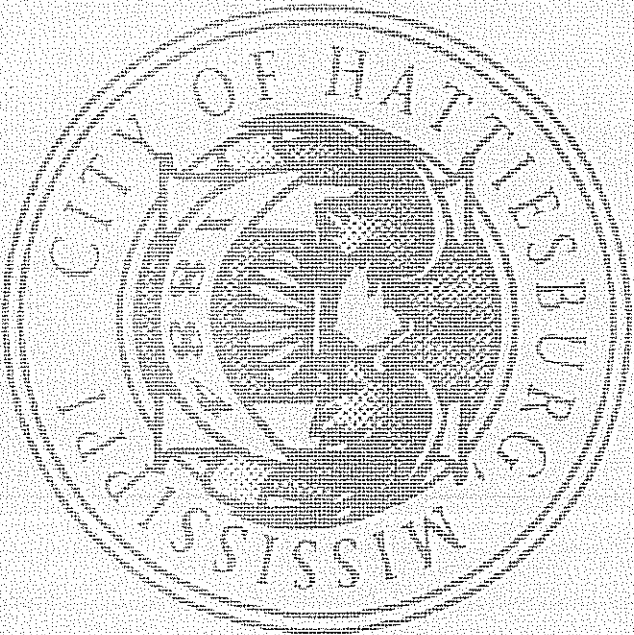
SHIP TO :
CITY OF HATTIESBURG
NOT APPLICABLE

PROJECT LINE: MESSAGE FROM CITY OF HATTIESBURG FLIERS

PROCESSING CODE:

SEND METHOD 1 (601)9603662

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009673.6200	19.5" X 11" FLAT 6.5" X 11" FOLDED, 80# SEMI-GLOSS, FULL COLOR, BOTH SIDES, FULL BLEED, TABBED, 30,000 COPIES, INCLUDE MAILING COSTS USING USPS EVERY DOOR DIRECT MAIL (39401, 39402, 39403, 39404), CONTACT PERSON - MICHELLE GILL - 601 545 1565	1.00	EA	7,920.0000	7,920.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,920.00

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

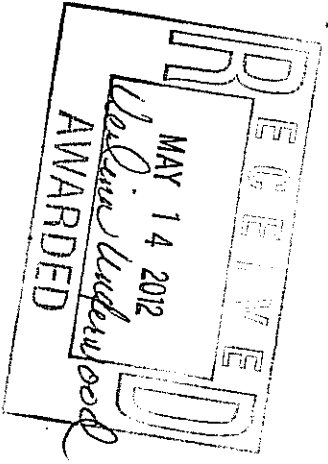
Mahaffy's Quality Printing

PROJECT NAME Tim Mahaffey

SIGNATURE T. Mahaffey DATE 5-10-12

PROJECT LINE MESSAGE FROM CITY OF HATTIESBURG PLIERS

ITEM DESCRIPTION	Request Date	QTY	UNIT PRICE	Extended Cost	Delivery Date	Expired Date
15.5" X 11" PLYS, 600 3001-0100S, FULL COLOR, 80% SIDES, 16.5" X 11" PLYS, 10,000 COPIES, INCLUDING MAILING COSTS, BEING USED BY THE DIRECT MAIL, (39401, 39402, 39403, 39404), PLEASE PROVIDE A PROOF OF THE PRINTED MATTER FOR REVIEW WITH THE CITY. THE PROOF WILL BE REVIEWED BY THE HATTIESBURG RESOURCE GROUP ONCE SIDS ARE SUBMITTED. ACTUAL PRICES IS TO BE PROVIDED ELECTRONICALLY BY HATTIESBURG RESOURCE GROUP. SIDS NEED TO BE RETURNED TO THE CITY NO LATER THAN THURSDAY, MAY 10, AT NOON.	05/09/12	1.00	24.112	23900.00	5-17 business days after approval	90 days



Shipping forms are P.O.D. destination, freight prepaid

Phone Number 601 5251512

80# Text total and price \$2390.00
 plus postage

• We can use our media and drop all of them. Drop ship to Hattiesburg EST. Postage: 15.1411.

• You can deliver pieces to each of the 3 Hattiesburg Post Offices. You can drop 5000 per day. You pay postage at the window.

• No media used!
 Est postage 14.5411
\$7,920.00

MAY-09-2012(WED) 15:12

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 5/09/12
Date 1808 00
Order NumberBOURNE BROTHERS PRINTING
5276 HIGHWAY 42
HATTIESBURG MS 39401-1205Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME

Bourne Brothers Printing

SIGNATURE

David Bourne

DATE

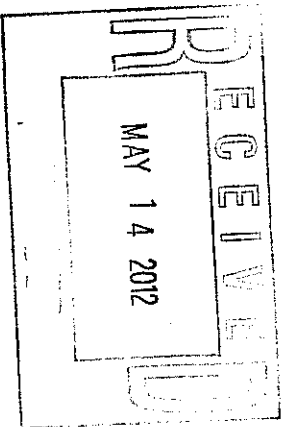
5/10/12
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MESSAGE FROM CITY OF HATTIESBURG PLIERS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
10 5" x 11" PLAT (6.5" x 11") FOLDED, 80# SMT-GLOSS, FULL COLOR, BOTH SIDES, FULL BLEED, TABBED, 10,000 COPIES, INCLUDE MAILING COSTS USING USPS EVERY DOOR DIRECT MAIL, (39401, 39402, 39403, 39404), PLEASE PROVIDE A PROOF OF THE PRINTED MATTER FOR REVIEW WITH THE BID. THIS PROOF WILL BE PICKED UP BY HATTIESBURG RESOURCE GROUP ONCE BIDS ARE SUBMITTED. ACTUAL MATTER TO BE PROVIDED ELECTRONICALLY BY HATTIESBURG RESOURCE GROUP. BIDS NEED TO BE RETURNED TO THE CITY NO LATER THAN THURSDAY, MAY 10, AT NOON. CONTACT PERSON - MICHELLE GILL - 601 545 1565	05/09/12	1.00	EA	2005	\$6195.00		

+ Postage TOTAL BID PRICE \$6195.00

The cost of postage for 30,000 copies is \$4350.00
 We will need a check made out to the post office for
 the cost of postage each time its taken to the post office.
 (and to each location (Post Office))

\$10,545.00

43510

COPY CATS PRINTING
905 HARDY ST
HATTIESBURG MS 39401-4153

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FROXY ST. 2ND FLOOR
PO BOX 1892
HATTIESBURG MS 39401

Page No. 5/09/12
Date 1808 00
Order Number

PRINTED NAME

TERRELL LAY

Phone Number . . 601 565-4512

SIGNATURE

Terrell Lay

DATE 06/10/12

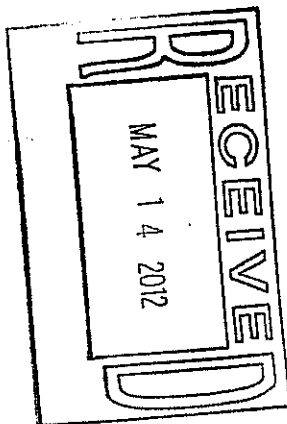
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MESSAGE FROM CITY OF HATTIESBURG FILERS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
19 5" X 11" FLAT (6 5" X 11") FOLDED, 80# SEMI-GLOSS, FULL COLOR, BOTH SIDES, FULL BLEED, TYPED, 30,000 COPIES, INCLUDE MAILING COSTS USING DEBS, EVERY DOOR DIRECT MAIL, (39401, 39402, 39403, 39404), PLEASE PROVIDE A PROOF OF THE PRINTED MATTER FOR REVIEW WITH THE BID. THIS PROOF WILL BE PICKED UP BY ACTUAL HATTIESBURG RESOURCE GROUP ONCE BIDS ARE SUBMITTED. ACTUAL MATTER IS TO BE PROVIDED ELECTRONICALLY BY HATTIESBURG RESOURCE GROUP. BIDS NEEDED TO BE RETURNED TO THE CITY NO LATER THAN THURSDAY, MAY 10, AT NOON. CONTACT PERSON - MICHELLE GILL - 601 545 1565	05/09/12	1.00	EA	36	\$10,800.00	06/13/12	

① Duborck Day's From
RECEIVING FILE

TOTAL BID PRICE \$10,800.00



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 5/09/12
Date 1808 00
Order Number

AURORA MEDIA GROUP
215 MOBILE ST
HATTIESBURG MS 39401-3492

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Anthony Johnson

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 5-10-12

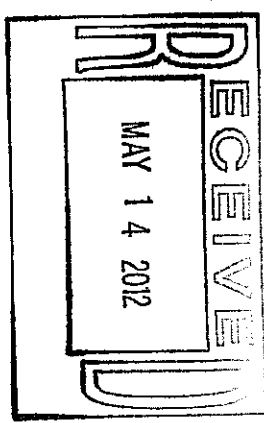
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MESSAGE FROM CITY OF HATTIESBURG PL1835

ITEM DESCRIPTION		Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
19.5" X 11" FLAT		05/09/12	1.00	EA	0.5191667	44,350		
16.5" X 11" FOLDED, 80# SEMI-GLOSS, FULL COLOR, BOTH SIDES, FULL BLEED, TABBED, 30,000 COPIES, INCLUDES MAILING COSTS USING USPS, EVERY DOOR DIRECT MAIL, (39401, 39402, 39403, 39404), PLEASE PROVIDE A PROOF OF THE PRINTED MATTER FOR REVIEW WITH THE BID. THIS PROOF WILL BE PICKED UP BY HATTIESBURG RESOURCE GROUP ONCE BIDS ARE SUBMITTED. ACTUAL MATTER IS TO BE PROVIDED ELECTRONICALLY BY HATTIESBURG RESOURCE GROUP. BIDS NEED TO BE RETURNED TO THE CITY NO LATER THAN THURSDAY, MAY 10, AT NOON.								
CONTACT PERSON - MICHELLE GILL - 601 545 1565								

ED04P057465

TOTAL BID PRICE 19,925



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

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 05/21/12
PO No. 124246
Req No. 1807

VENDOR MAILING:
COVINGTON SALES & SERVICE INC
PO BOX 1144
DENHAM SPRINGS LA 70727-1144

WILLIAMS, TERESA
MINUTE BOOK # PENDING
VENDOR # 00012390
(601) 5454630

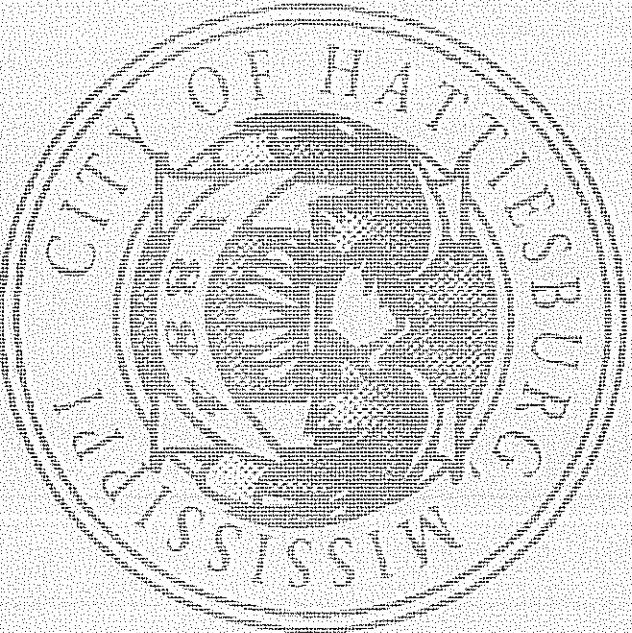
SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: CUES PORTABLE TV INSPECTION SYSTEM

SEND METHOD 1 (225)6651567

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009672.7399	CUES PORTABLE TV INSPECTION SYSTEM-K-2 ON LGY DOLLY WITH OXIINZ CAMERA AND TRANSPORTER	1.00	EA	34,999.0000	34,999.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

34,999.00

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

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

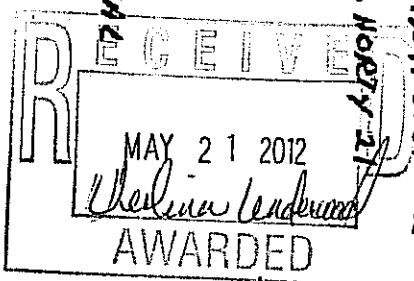
FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

05/16/2012 10:31 FAX 226 685 1567

COVINGTON SALES

- 1- PANATIT CAMERA 0211 NT (QUES)
- 1- 21" ULTRA SHORTY TIRE TRANSPORTER
- 1- SET 8"-15" EXTENDERS FOR 21" TRANSPORTER
- 1- SET SPARE PARTS KIT FOR ULTRA SHORTY 21"
- 1- 12-5-4 ADAPTER CABLE
- 1- K&L X300 P&U ASSEMBLY
- 1- LOGITEK WIRED USB CONTROLLER
- 20' COB DABLE ASSY, M/E 12 P.D. METAL
- 1- 12 P.D. DUMMY PLUG
- 1- CABLE, TEST PORTABLE
- 1- WHEELED K&L DOLLY
- 1- CABLE ASSY, TAGGY DOLLY WITH
- 1- P&U ENCLOSURE FOR DOLLY
- 1- TIGER TAIL
- 1- SHIPPING AND HANDLING



[Handwritten signature]
5/16/2012

* WHEELED DOLLY TO INCLUDE
ELECTRIC MOTOR, REMOTE HAND CONTROL,
AUTOMATIC LEVEL WIND, ELECTRIC FEED
COUNTER

* 0211 CAMERA TO INCLUDE
SOLID STATE COLOR SECURE TV CAMERA,
PANNING AND ROTATIONAL CAMERA HEAD,
REMOTE ADJUSTABLE OPTICAL FOCUS, AUTO
LIGHT COMPENSATING IRL'S WITH REMOTE
OVERIDE, AUTO COLOR STANDARD WITH
44X LIGHT AND VERTICALITY, CAMERA LPH
SYSTEM FOR 6"-72" LINES, CAMERA
TRANSPORTATION AND STORAGE CASE,
ABILITY TO UPGRADE TO 400i OPTICAL
DIGITAL ZOOM

TOTAL BID PRICE \$442200

ITEM DESCRIPTION	QTY	UNIT	PRICE	EXTENDED	DELIVERY	EXPLODED
COB DABLE ASSY, M/E 12 P.D. METAL	20	EA	22110.00	442200.00	1	1
TRANSPORTER	1	EA	33000.00	33000.00	1	1

PROJECT LINE: CUBS FOOTBALL TV INSPECTION SYSTEM

PRINTED NAME Rusty Grant
SIGNATURE [Signature] DATE 5-16-2012

Shipping terms are F.O.B. destination, freight prepaid

Phone Number . . . 601 584512

Page No. . . . 5/14/12
Date . . . 1007 00
Order Number . . .
CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

94535

43530

SOUTHERN MUNICIPAL EQUIPM
PO BOX 1854
LEXINGTON SC 29071-1854

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

MAIL TO CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 5/14/12
Date 1807 00
Order Number

PRINTED NAME ASUNICY WATERS

SIGNATURES ASUNICY WATERS DATE 5/17/12

Phone Number . . 601 5454512

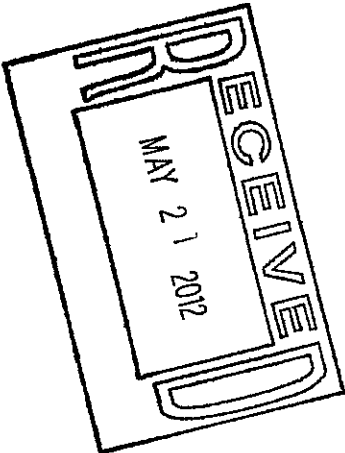
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CUBS PORTABLE TV INSPECTION SYSTEM

ITEM DESCRIPTION	Request Date	QTY	LM	Unit Price	Extended Cost	Delivery Date	Expired Date
CUBS PORTABLE TV INSPECTION SYSTEM-K-2 ON LGGY DOLBY WITH OXINIZ CAMERA AND TRANSPORTER	05/02/12	1.00	EA	\$55,000.00	\$55,000.00		

TOTAL BID PRICE \$55,000.00

Sales Tax
is not
included in
total bid
price



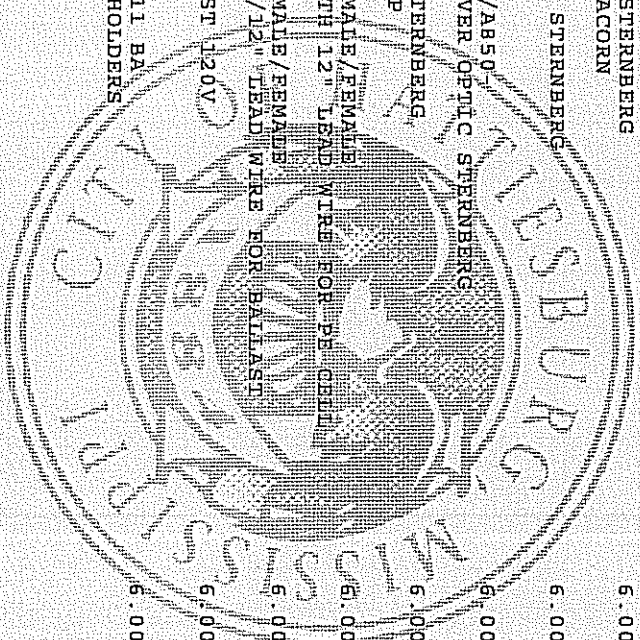
VENDOR MAILING: PONDER, MATTHE (601) 5454626
GILKEY ELECTRIC SUPPLY CO INC MINUTE BOOK # pending
1300 W PINE ST VENDOR # 00001487
PO BOX 17287
HATTIESBURG MS 39404-7287

SHIP TO :
CITY OF HATTIESBURG
TRAFFIC/CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: STREET LIGHT REPLACEMENT FOR DOWNTOWN /MAIN STREET

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001207.5991.02	AB50A/5P/PT 9315TO-DBP/150MHP MT240/L03/2-GFI/DBA/SH/PEC/BKT STERNBERG TYPE (A)	1.00	EA	3,966.0000	3,966.00
001207.5991.02	SBA REPL/BKT STERBERG REPL 20"LONG BANNER EXISTING BANNER	6.00	EA	45.0000	270.00
001207.5991.02	AB50FA STERNBERG REPLACEMENT ACORN	6.00	EA	140.0000	840.00
001207.5991.02	GFF/BKT STERNBERG FINIAL	6.00	EA	29.1500	174.90
001207.5991.02	L03/MED/AB50 INTERNAL LOUVER OPTIC STERNBERG	6.00	EA	213.8500	1,283.10
001207.5991.02	80189 STERNBERG 150W MHP LAMP	6.00	EA	28.0000	168.00
001207.5991.02	3 WIRE MALE/FEMALE QUICK CONN WITH 12" LEAD WIRE FOR PE CELL	6.00	EA	9.3000	55.80
001207.5991.02	3 WIRE MALE/FEMALE QUICK CONN W/12" LEAD WIRE FOR BALLAST	6.00	EA	9.3000	55.80
001207.5991.02	TORK SPST 120V PHOTOCNTRL	6.00	EA	11.7500	70.50
001207.5991.02	FEB-11-11 BA MERSEN FUSE HOLDERS	6.00	EA	39.8000	238.80



TOTAL CONTRACT AMOUNT NOT TO EXCEED 7,122.90

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

MAY-21-2012(MON) 07:36

P. 003/005

MAY-18-2012.FRI 12:08 PM Gilkey Electric

FAX NO. 6015543107

P. 02/02

MAY-15-2012(TUE) 07:17

2.004/11004

41530

CITY OF HATTIESBURG
COURT RECORDS DEPARTMENT

PROJECT LINE: CEMETERY LIGHT REPLACEMENT FOR FANNIN STREET

ITEM DESCRIPTION

Request
Date

QTY

UNIT

Unit
PriceExtended
CostDelivery
DateExpire
DateTOWER BRKT 120V
ELECTRICAL

05/14/12

5.00 EA

11.76 EA

70.50

STOCK 90 DAYS

TOWER BRKT 120V
ELECTRICAL

05/14/12

5.00 EA

39.80 EA

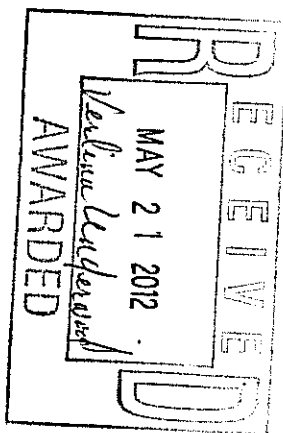
238.80

1 WEEK 90 DAYS

TOTAL BID PRICE 7,122.90

Price of Bidder on Awarded Quantities

John J. J.



MAY-15-2012(TUE) 07:16

42510

GARNER LUMLEY ELECTRIC SV
318 E FINE ST
PO BOX 1288
HATTIESBURG MS 39403-1288

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail TO . . .

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1858
HATTIESBURG MS 39403

Page No. 5/15/12
Date 1810 00
Order Number

PRINTED NAME

Chris Austin

Phone Number . . . 601 545412

SIGNATURE

Chris Austin

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: STREET LIGHT REPLACEMENT FOR TOWNHORN / HALL STREET

ITEM DESCRIPTION

AB50A/5B/PT
3315TO-DHP/150WHP H2240/L03/2-GFI/DAN/SH/PEC/BKT
STERBERG TYPE (A)

Request
Date

QTY

UN

Unit
PriceExtended
CostDelivery
DateExpired
Date

05/14/12

6.00

EA

52.28

313.68

6/13/12

6/20/12

05/14/12

6.00

EA

163.40

980.40

6/13/12

6/20/12

AB50FA STERBERG
REPLACEMENT ACORN

GFF/BKT STERBERG
FINIAL

05/14/12

6.00

EA

33.83

202.92

6/13/12

6/20/12

LO3/RED/AB50-
INTERNAL LOCKER OPTIC STERBERG

801B9 STERBERG
150W MRP LAMP

05/14/12

6.00

EA

32.68

196.08

6/13/12

6/20/12

3 WIRE NALB/FEMALS
QUICK CORN WITH 12" LEAD WIRE FOR PE CELL

05/14/12

6.00

EA

11.45

68.70

6/13/12

6/20/12

3 WIRE NALB/FEMALS
QUICK CORN W/12" LEAD WIRE FOR BALLAST

05/14/12

6.00

EA

11.45

68.70

6/13/12

6/20/12

MAY-15-2012(TUE) 07:16

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 5/15/12
Date - 1810 CO
Order Number

PROJECT LINE: STREET LIGHT REPLACEMENT FOR DORRHOFF /MAIN STREET

ITEM DESCRIPTION

Request
DATE

QTY

UN

Unit
PriceExtended
CostDelivery
DateExpired
DateTORK SPST 120V
PHOTOCONTROL

K4221 Intermatic

05/14/12

6.00

BA

9.75

58.50

5/24/12 6/20/12

FEB-11-11 BA
MERSEN FUSE HOLDERS

05/14/12

6.00

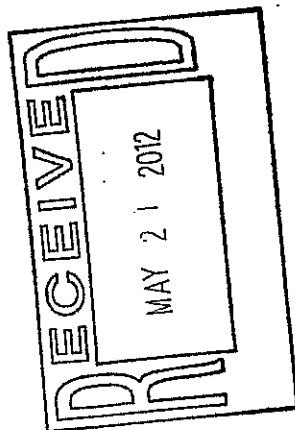
BA

49.40

266.40

5/24/12 6/20/12

TOTAL BID PRICE 8,251.60

Chris Austin
5/18/12



City of Hattiesburg, MS

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

Master

File Number: 2012-0818

File ID: 2012-0818

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/17/2012

Brief Title: Acknowledge of Esstene' West as Deputy Court Clerk.

Final Action:

Minute Book Number: MB 2012-1/186

Title:

Acknowledge receipt of appointment by Jolly Matthews of Esstene' West as Deputy Municipal Court Clerk.

Notes:

Sponsors:

Enactment Date:

Attachments: Appt DDC

Enactment Number:

Contact:

Meeting Date: 06/15/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0818

Title

Acknowledge receipt of appointment by Jolly Matthews of Esstene' West as Deputy Municipal Court Clerk.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

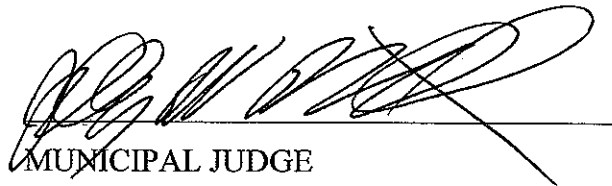
STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

OATH OF OFFICE

I, Esstene' West, DO SOLEMNLY SWEAR THAT I WILL FAITHFULLY SUPPORT THE CONSTITUTION OF THE UNITED STATES OF AMERICA AND THE CONSTITUTION OF THE STATE OF MISSISSIPPI, AND OBEY THE LAWS THEREOF; THAT I AM NOT DISQUALIFIED FROM HOLDING THE OFFICE OF DEPUTY COURT CLERK OF THE CITY OF HATTIESBURG, MISSISSIPPI; THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF DEPUTY COURT CLERK OF SAID CITY, UPON WHICH I AM ABOUT TO ENTER. SO HELP ME GOD.



SWORN TO AND SUBSCRIBED BEFORE ME THIS, THE 8 DAY OF May A.D., 2012


MUNICIPAL JUDGE



City of Hattiesburg, MS

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

Master

File Number: 2012-0812

File ID: 2012-0812

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/11/2012

Brief Title: JAIBG juvenile block grant 2011 signature sheets

Final Action:

Minute Book Number: MB2012-1/186

Title:

Acknowledge submission of MSDPS Juvenile Accountability Incentive Block Grant 2011 updated subgrant signature sheets

Notes: updated JAIBG signature sheets. Grant is in partnership with Forrest Co. and work done by USM School of Social Work for SWORD database.

Sponsors:

Enactment Date:

Attachments: JAIBG 2011 resigned subgrant sheets

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0812

Title

Acknowledge submission of MSDPS Juvenile Accountability Incentive Block Grant 2011 updated subgrant signature sheets



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

March 27, 2012

Mr. Ray Sims

Mississippi Department of Public Safety Headquarters

1900 East Woodrow Wilson Drive

Jackson, MS 39216

Dear Ray,

Here is the updated subgrant signature sheets you requested. I just went ahead and dated them for today and attaching them to our file.

If you need anything else please contact me at 601-554-1014 or email at grntwtr@hattiesburgms.com.

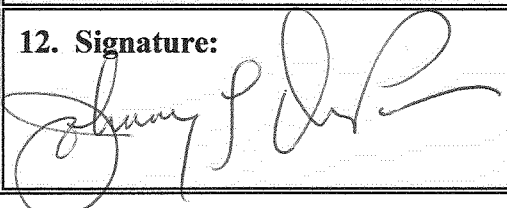
Sincerely,

Brett R. Benson

Grant Coordinator/Brownfields Program Admin.

City of Hattiesburg

**Division of Public Safety Planning
SUBGRANT SIGNATURE SHEET
Office of Justice Programs
3750 I-55 N. Frontage Road
Jackson, Mississippi 39211
(601) 987-4990**

1. Sub-grantee Name, Address, & Phone Number City of Hattiesburg P.O. Box 1898 Hattiesburg, MS 39403		2. Effective Date: 10/01/11 3. Sub-grant Number: 10JB2151 4. Grant Identifier: (Funding Source & Year) 2010-JB-FX-0090 5. Beginning & Ending Dates: 10/01/11 - 09/30/12 6. Sub-grant Payment Method: ☒ Cost Reimbursement					
7. The following funds are obligated:							
Budget Category	Source of Funds						Total Program Budget
	Federal	%	State/Local	%	In-Kind	%	
Personnel	-0-		-0-	0	-0-	0	-0-
Fringe Benefits	-0-		-0-	0	-0-	0	-0-
Equipment	-0-		-0-	0	-0-	0	-0-
Travel	-0-		-0-	0	-0-	0	-0-
Operating Expenses	-0-		-0-	0	-0-	0	-0-
Contractual Services	\$61,445.00		\$6,827.00	0	-0-	0	\$68,272.00
Miscellaneous	-0-		-0-		-0-		-0-
Indirect Costs	-0-		-0-		-0-		-0-
TOTAL	\$61,445.00		\$6,827.00		-0-		\$68,272.00
8. The Subgrantee agrees to operate the program outlined in this subgrant in accordance with all provisions of this subgrant as included herein. The following sections are attached and incorporated into this agreement. Attachment A - Statement of Special Conditions Attachment B - Standard Assurances Attachment E - Drug-Free Workplace Certification (When Applicable) Attachment C- Certification Regarding Debarment, etc. Attachment D - Certification Regarding Lobbying							
AGENCY APPROVAL				SUBGRANTEE ACCEPTANCE			
9. Typed Name & Title of Approving DPSP Official: Joyce Word Bureau Director				10. Typed Name & Title of Authorized Sub-grantee Official Johnny L. Dupree, Mayor			
11. Signature:		Date:		12. Signature: 		Date: 3/27/12	

**Division of Public Safety Planning
BUDGET SUMMARY**

1. Applicant Agency: City of Hattiesburg

2. Subgrant Number

3. Grant Identification Number

4. Beginning Date

Ending Date

10-JB-2151

10-JB-FX-0090

10/01/11

09/30/12

**6. Submitted as part
of (Check One):**

A. Funding Request:
X

B. Modification Number:

C. Modification Effective Date:

Funding Sources

**8. For
DPSP Use
Only**

9. Activity

Federal

State

Program Income

**Other
(Local-Private)**

Total

**Juvenile Accountability
Block Grant**

\$61,445.00

\$6,827.00

-0-

-0-

\$68,272.00

TOTAL

\$61,445.00

\$6,827.00

-0-

-0-

\$68,272.00

**Division of Public Safety Planning
COST SUMMARY SHEET**

1. Applicant Agency: City of Hattiesburg					Page
2. Subgrant Number	3. Grant Identifier Number	4. Beginning Date	5. Ending Date		
10-JB-2151	10-JB-FX-0090	10/01/11	09/30/12		
6. Activity: Community Oriented Policing Services Technology Grant					
7. DPSP Use Only	8. Category	10. Description of item and/or Basis for Valuation	11. Budget		
	9. Line Item		Federal	All Other	Total
	CONTRACTUAL SERVICES	Contract with USM to maintain Sword Juvenile monthly tracking system. USM will be responsible for updating the Sword system, purchasing software, equipment, and provide staffing to monitoring, collect data, research, tracking, and analyses for the Youth Court. The Contract will be paid in 12 month installments of \$5,689.33.	\$61,445.00	\$6,827.00	68,272.00

TOTALS	\$61,445.00	\$6,827.00	\$68,272.00
---------------	--------------------	-------------------	--------------------



City of Hattiesburg, MS

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

Master

File Number: 2012-0824

File ID: 2012-0824

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: Entering into a Maintenance Agreement between the
City of Hattiesburg and Twin Data

Final Action:

Minute Book Number: MB 2012-14/186

Title:

Authorize Mayor to Enter into a Maintenance Agreement between the City
of Hattiesburg and Twin Data for Maintenance on a IBM printer for the
period beginning April 12, 2012, not to exceed \$1,500.00.

Notes:

Sponsors:

Enactment Date:

Attachments: 06-05-Twin Data Maintenance.pdf

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0824

Title

Authorize Mayor to Enter into a Maintenance Agreement between the City of Hattiesburg
and Twin Data for Maintenance on a IBM printer for the period beginning April 12, 2012, not
to exceed \$1,500.00.

Summary

Entering into a Maintenance Agreement between the City of Hattiesburg and Twin Data



Twin Data Corporation
1025 Commerce Ave.
Union, NJ 07083

Products & Services for the Midrange System Environment

Phone 908.688.8100
FAX 908.688.8160
www.twindata.com

March 8, 2012

Ms. Angie Sanford
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Dear Angie,

Thank you for your request for price quote for your IBM system's printer that you purchased in 2009. There will be no penalty even though you missed a year of maintenance. This is because the services organizations changed.

They'll probably want to do an inspection but otherwise you couldn't have picked a better year to skip maintenance.

Following is price for April 1, 2012 to March 31, 2013:

ITEM	DESCRIPTION	UNIT PRICE	QTY.	EXTENSION
PrintMaint	1 year 24 x 7 Same Day Service for IBM 6500-V10 printer	\$1,430.00	1	\$1,430.00

Twin Data Corporation is a company that provides multi-vendor hardware solutions for the IBM AS/400 midrange computing environment, with extensive experience in printers (laser, matrix and IPDS), storage and backup devices, terminal emulation products and remote communications controllers. You can get more information on our connectivity, communication and peripheral solutions at our web site at

www.twindata.com

Thank you again, Angie, for your time today and I am looking forward to working with you as requirements develop.

Cordially,

Pat Dobbs
Twin Data Corporation

PD/mwo

Notes:

1. Not responsible for errors, omissions, or changes in manufacturers specifications.
2. Product availability is subject to change.
3. All equipment listed above is new unless specified. New equipment is covered by the warranty provided by the respective manufacturers. Used equipment is covered by a Twin Data 30 day exchange warranty.
4. Shipping charges and sales taxes are not included in these prices.
5. All prices are in U.S. Dollars.
6. This price quote is valid for thirty days from letter date.



Twin Data Corporation Product Offerings

- * **Affirmative Computer Products Authorized Dealer** – Display Stations, Ethernet Thin Clients, Keyboard Input Devices for the i5, iSeries, AS/400, z9, zSeries Mainframe, UNIX, and Networking Environments.
- * **CLI (Computer Labs International) Authorized Dealer** – iSeries AS/400 Twinax Display Stations, Thin Client Terminals, Ethernet Terminals for the i5, iSeries, AS/400, z9, zSeries Mainframe, UNIX, and Networking Environments, Bar Coding and Data Collection devices.
- * **I-O Corporation Master Distributor** – A complete line of printer interfaces to convert ANY of your PC style printers into direct system attachable Twinax or coax printers. TCP/IP to AS/400 LAN Print Server. A complete line of Thin Client Terminals and Ethernet Terminals for the i5, iSeries, AS/400, z9, zSeries Mainframe, UNIX, and Networking Environments. A complete line of iSeries AS/400 Twinax Display Stations.
- * **Praim by CompuMaster Authorized Distributor** – Twinax-to-TCP/IP Gateway, IP System Consoles for iSeries, iSeries AS/400 Print Server Software, Forms Overlay Design Software
- * **Perle Systems Inc. Authorized Dealer** - 5394 & 5494 Compatible Remote Communications Controllers, TCP/IP Capable Remote Controllers ASCII Controllers for Dial-In, Remote LAN dial-in connectivity products
- * **Nlynx (formerly Andrew Corporation)** - Complete line of Twinax Emulation Equipment and Software. Emerald Series ES/PCI "3XTWIN" Emulation Kits (for Windows 3.1X through XP), ES/TCP TCP/IP 5250 Emulation Software, Twinax SNA to Network Gateways for AS/400 & S/36 attachment. ASCII Dial-In Gateways for AS/400 & S/36 attachment.
- * **Hewlett-Packard Authorized Dealer** - File Servers, Personal Computers, LAN Products and Laser Printers. HP Personal Computers are available from Twin Data pre-configured with Twinax Emulation pre-installed
- * **Lexmark Corporation Authorized Dealer** - Laser Printers (B & W, and Color), Multifunction (MPF) Printers, and Matrix Impact Printers. Supplies for all lines.
- * **Bar Coding Equipment** – Wedges, Wands, Laser Scanners and Thermal Bar Coding Printers. Bar Code Printer Interfaces – Twinax, Coax, TCP/IP and IPDS
- * **Consumables** – Laser Printer Cartridges, Printer Ribbons, Bar Code Printer Ribbons, Tape Cartridges, etc.
- * **Other Midrange Equipment** - New & Used Peripherals from Decision Data, Affinity, and other Midrange and Mainframe Equipment manufacturers.

Visit our Web Site at www.twindata.com

Twin Data Corporation - 1025 Commerce Avenue - Union, New Jersey 07083 - Phone 908.688.8100 - FAX 908.688.8160



City of Hattiesburg, MS

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

Master

File Number: 2012-0813

File ID: 2012-0813

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 05/11/2012

Brief Title: Authorize submission of State Farm Youth grant
2012

Final Action:

Minute Book Number: MB 2012-1/186

Title:

Authorize submission of State Farm Youth Advisory Board grant to be used for Mayor's Youth Council Hattiesburg Early Learning Program (HELP) financial education project. (nunc pro tunc)

Notes: Authorize submission nunc pro tunc of State Farm grant submitted on 4 May 2012

Sponsors:

Enactment Date:

Attachments: State Farm YAB 2012 app

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/05/2012					

Text of Legislative File 2012-0813

Title

Authorize submission of State Farm Youth Advisory Board grant to be used for Mayor's Youth Council Hattiesburg Early Learning Program (HELP) financial education project. (nunc pro tunc)

State Farm Youth Advisory Board

Project Budget

Please use as much detail as possible when filling out this budget. This will be the budget for your project if your project is selected by the State Farm Youth Advisory Board.

Project Name:		Hattiesburg Early Learning Program (HELP)			Total Request:		88240	
Item	Description	Quantity	Unit Cost	Total Project Expenditure	In-Kind Contributions	Cash or Earned Income	Requested Funds	
Salaries and Compensation				Category Total:	\$9,915.30	\$9,915.30	\$-	\$-
Julie McAdory	Money Management Int'l consulting @\$55/hr	25	\$55.00	\$1,375.00	1375		\$-	
Robert Friend	CoH ITS, Network tech (\$14.42/hr)	70	14.42	1009.4	1009.4		\$-	
Brett Benson	CoH Grant Coordinator (\$18.45/hr)	30	18.45	553.5	553.5		\$-	
Chinika Hood	CoH Media Coordinator (\$14.42/hr)	120	14.42	1730.4	1730.4		\$-	
John Brown	CoH Asst. Mayor (\$24.04/hr)	120	24.04	2884.8	2884.8		\$(0.00)	
Johnnie DuPree	CoH Mayor (\$39.37/hr)	60	39.37	2362.2	2362.2		\$-	
Supplies and Equipment				Category Total:	\$25,600.00	\$-	\$-	\$25,600.00
Mentor Appreciation	plaques, pens, bags for 50 mentors	50	25	1250			\$1,250.00	
Mentor iPad w/wifi	electronic education tablet	35	500	17500			\$17,500.00	
iPadSmart Cover (green)	tablet cover	35	40	1400			\$1,400.00	
MB Classroom Sheets	Money Bunny Activity (1000) pre-/post Tests (500)	2,000	2.5	5000			\$5,000.00	
MB Presenter Guides	Money Bunny teaching guide	50	3	150			\$150.00	
MB Teacher Evaluations	Money Bunny program evaluation form	100	3	300			\$300.00	
Travel and Lodging				Category Total:	\$100.00	\$-	\$-	\$100.00
in town travel	travel reimbursement / mile	200	0.5	100			\$100.00	
				0			\$-	
				0			\$-	
				0			\$-	
				0			\$-	
				0			\$-	
Promotion / Publicity / Marketing				Category Total:	\$15,500.00	\$-	\$-	\$15,500.00
television ads contract	media contract	1	1500	1500			\$1,500.00	
radio spots contract	media contract	1	1500	1500			\$1,500.00	
billboard ad contract	media contract	1	7000	7000			\$7,000.00	
UAB ID gear	polo shirts (\$25.00)	100	25	2500			\$2,500.00	
UAB ID gear	wind breakers (\$25.00)	100	25	2500			\$2,500.00	
Promo school giveaways	HELP logo cups, pens, pencils, etc.	1	500	500			\$500.00	
Expert Services				Category Total:	\$26,490.00	\$-	\$-	\$26,490.00
Managing Income/Expenses	training for Youth Board members (2 sessions)	2	600	1200			\$1,200.00	
Building Savings	training for Youth Board members (2 sessions)	2	600	1200			\$1,200.00	
Credit Reports/Scores	training for Youth Board members (2 sessions)	2	600	1200			\$1,200.00	
Setting Goals	training for Youth Board members (2 sessions)	2	600	1200			\$1,200.00	
MMI Workbooks	books for students/ parents/ mentors	3,000	6.83	20490			\$20,490.00	
Money Bunny Training	training in Money Bunny curriculum (2 sessions)	2	600	1200			\$1,200.00	
Miscellaneous				Category Total:	\$20,730.00	\$180.00	\$-	\$20,550.00
Money Mgt intl banks	piggy banks as handouts for students	2,000	1.75	3500			\$3,500.00	
Money Bunny puppet	hand puppet for mentors to use in classes	25	26	650			\$650.00	
ID Tags	Mentor and Advisor identification	60	3	180	180		\$-	
Scholarships	Hattiesburg Apprentice scholarship prize	3	1000	3000			\$3,000.00	
Zoo Night Event	Rental & catering	1	5000	5000			\$5,000.00	
Money Bunny Money Nite	Rental & catering	1	5000	5000			\$5,000.00	
Money Bunny School Nights	catering	5	500	2500			\$2,500.00	
Money Bunny costume	Money Bunny costume to be worn at events	1	900	900			\$900.00	
				Total Project Expenditure	98335.3	10095.3	0	88240

State Farm Youth Advisory Board

Budget Evaluation:

To help you stay within the grant guidelines, the following analytic tools have been developed.

Key Budget Indicators:

Item	Data	Source
Budget Within Stated Limits?	\$88,240.00	Total Requested
Salary No More Than 20% of Budget?	0	Salaries/Compensation Percentage

Data column changes color based upon meeting the stated criteria.

Color Key

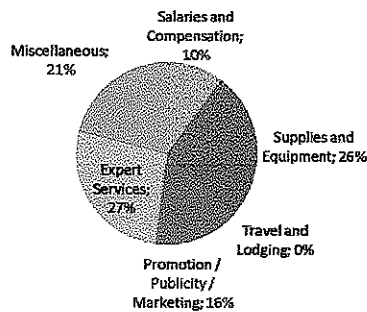
Ok

Go Back and Review

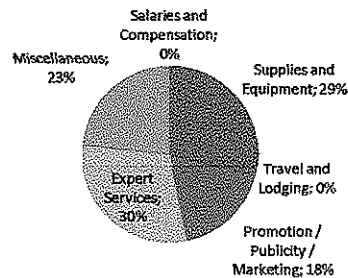
Project Expenditures By Category:

	Total Expenditures	Requested from SFYAB
Salaries and Compensation	\$9,915.30	\$-
Supplies and Equipment	\$25,600.00	\$25,600.00
Travel and Lodging	\$100.00	\$100.00
Promotion / Publicity / Marketing	\$15,500.00	\$15,500.00
Expert Services	\$26,490.00	\$26,490.00
Miscellaneous	\$20,730.00	\$20,550.00
	\$98,335.30	88240

Distribution of Total Expenditures



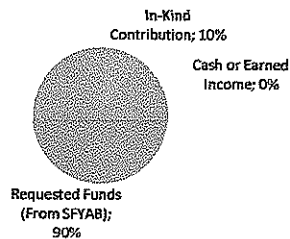
Distribution of YAB Funds



Total Expenditures By Source:

In-Kind Contribution	\$10,095.30	0.102662015
Cash or Earned Income	\$-	0
Requested Funds (From SFYAB)	\$88,240.00	0.897337985
	\$98,335.30	

Expenditure Breakdown By Source



State Farm Youth Advisory Board

The items below should be entered into your online application on the information. **At the end of the application you will upload this budget d**
Advisory Board.

If you have any questions during the process, please use the
<http://www.statefarmyab.com>

Total Requested Budget	\$88,240.00
-------------------------------	--------------------

Top 3 Expenditures	1)	20490
	2)	17500
	3)	7000

Category Expenses (Requested)

<i>Salaries</i>	\$-
<i>Supplies and Equipment</i>	\$25,600.00
<i>Travel and Lodging</i>	\$100.00
<i>Promotion</i>	\$15,500.00
<i>Expert Services</i>	\$26,490.00
<i>Miscellaneous</i>	\$20,550.00

rd

re budget page when asked for summary
ocument for review by the State Farm Youth

contact information available at
n/

Please include these amounts and brief a
description/justification of the corresponding
expenses on your application.

Review Your Application

* indicates required field

Please review your proposal information. If you are not ready to submit your proposal at this time, click the "Save Only" button. The proposal will then be available to edit from the Welcome page. Clicking the Submit button will immediately send the application to State Farm and you will then be unable to perform further editing.

Contact Information

*Adult Contact First Name	Julie
*Adult Contact Last Name	McAdory
*Adult Contact Occupation	Financial Educator
*Street Address	POB 507
Address 2	
*City	Purvis
State	Mississippi
Province	
*Postal Code	39475
*Telephone	601-874-3607
*E-mail Address	Julie.McAdory@MoneyManagement.org

Organization Information

Tax ID	646000432
*Organization Name	City of Hattiesburg
*Street Address	200 Forrest Street
Address 2	POB1898
*City	Hattiesburg
*State or Province	Mississippi
Country	United States
*Postal Code	39401
*Phone Number	601-545-4501
Fax Number	601-5454608
*E-mail Address	mayor@hattiesburgms.com
Website Address	www.hattiesburgms.com

Proposal Information

Student Contact Name (if over 18)	n/a
Student Contact School	n/a
Student Contact Email (if over 18)	n/a

Student Contact Phone (if over 18)	n/a
*Project Title	Hattiesburg Early Learning Project
*Requested Amount of Money	\$87,229.50
*Number of People Impacted	5768
*Age Group Served	95% 5-12 yrs Children 1% 13-20 yrs Teens \ Young Adults 2% 21-29 yrs 2% 30-64 yrs
*Gender Served	100% All
*General Geographic Area	Local Community
*Ethnicity Served	1% No Response 1% Asian 53% Black \ African American 4% Hispanic \ Latino 41% White

Investigation

*WHAT IS THE ISSUE AREA YOUR PROJECT WILL ADDRESS?	Financial Literacy
*PLEASE GIVE US A BRIEF SUMMARY OF YOUR PROJECT.	This program will introduce Hattiesburg students, grades K-12, and parents to fundamentals of personal finance through workshops and a community outreach campaign. The program will be conducted in partnership with MMI and the Hattiesburg Mayor's Office, using curriculum developed by MMI. Classes for elementary students will be taught by MMI staff, and classes for their parents will be taught by high school youth council (YC/YAB) members.
*EXPLAIN HOW YOUR PROJECT ADDRESSES THE ISSUE AREA YOU CHOSE ABOVE.	The goal of this project is to provide students with a foundation of financial literacy skills that will enable them to achieve long-term financial success and avoid costly economic mistakes. The entire project has been designed to positively impact young adults' ability to manage their financial affairs and increase their fiscal knowledge.
*PLEASE EXPLAIN WHAT UNMET NEED, ISSUE, OR PROBLEM YOUR SERVICE-LEARNING PROPOSAL ADDRESSES IN YOUR COMMUNITY.	The value of and need for financial literacy training is well-established. The FDIC states that "Evolution in the financial marketplace and changes in personal financial circumstances suggest that virtually all consumers could benefit from financial education at some point," yet financial illiteracy continues to be a mounting problem. In the U.S., less than half of adults maintain a budget or track their expenditures and most struggle to manage their credit—63% of adults do not review their credit reports annually. Unfortunately, the financial illiteracy problem often passes from parent to child. According to the National Foundation for Credit Counseling, Americans continue to learn about personal finance

	primarily from their parents or at home (42%), even though many adults (41%), including parents, would give themselves a grade of C, D, or F on their knowledge of personal finance. Without the proper training, many young Americans find themselves unprepared to handle the financial responsibilities of adulthood. All indicators suggest that, in order to break this destructive cycle, financial literacy must be taught to younger generations by experienced educators.
*PLEASE EXPLAIN HOW YOUR PROPOSAL ADDRESSES THE ROOT CAUSE OF THE ISSUE.	The root cause of most financial distress is a lack of education about financial management practices. The HELP program completely addresses the root cause of financial illiteracy by providing money and credit management training that students can use throughout their lives. To prevent students from making poor financial decisions that cause them to be mired in debt, overextended on credit, living paycheck to paycheck, and unable to achieve their financial goals, MMI will provide instruction about the core financial practices that are critical to implementing a sound financial plan.
*WHAT RESEARCH OR OTHER INVESTIGATION MAKES YOU BELIEVE THAT YOUR PROJECT WILL SUCCESSFULLY ADDRESS THE ISSUE YOU HAVE HIGHLIGHTED? IF YOUR APPROACH HAS BEEN TAKEN BEFORE, PLEASE EXPLAIN THE PRIOR IMPACT OF THE APPROACH AND HOW IT COULD BE MODIFIED TO HAVE A GREATER IMPACT.	MMI has extensive experience collaborating with local organizations to implement school-based programs throughout the nation. The knowledge MMI staff have gained from those events has helped define the structure of this project. Additionally, student evaluations from previous education programs have confirmed the effectiveness of such programs. MMI plans to modify the design of previous projects to have a greater impact on students by leveraging the influence of the Hattiesburg Mayor's Office, raising community awareness through a multi-faceted media campaign, and involving students in every aspect of the program design. Involving students in the development of this project provides them with leadership opportunities and generates excitement about program activities among their peers.
*WHAT DO YOU BELIEVE ARE THE STRENGTHS AND THE WEAKNESSES OF YOUR APPROACH TO SOLVING THE ISSUE YOU'VE IDENTIFIED? HOW DO YOU PLAN TO OVERCOME ANY OBSTACLES YOU MIGHT FACE?	The HELP program has several strengths, the most significant of which is the high degree of collaboration between MMI and the Mayor's Office. MMI is the nationwide leader in providing financial education and counseling to consumers of all ages. The Hattiesburg Mayor's Office is well-connected within the community and can use its influence to garner support and publicity for this program. By joining forces, the two organizations have created an innovative program that is sure to be a success. This funding will allow us to address what we perceive as the weakness of our program – resources for community outreach and mentor incentives.
*HAVE YOU RECEIVED YOUTH ADVISORY BOARD FUNDING BEFORE FOR THIS PROJECT?	No

Preparation



City of Hattiesburg, MS

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

Master

File Number: 2012-0811

File ID: 2012-0811

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 05/11/2012

Brief Title: Authorize submission USDOJ Byrne JAG 2012

Final Action:

Minute Book Number: MB2012-1/186

Title:

Authorize submission of USDOJ Byrne Justice Assistance Grant 2012 in the amount of \$24,051 to be shared with disparate jurisdiction Forrest County. (nunc pro tunc)

Notes: grant submitted online 11 May 2012.

Sponsors:

Enactment Date:

Attachments: Byrne 2012 JAG application

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/05/2012					

Text of Legislative File 2012-0811

Title

Authorize submission of USDOJ Byrne Justice Assistance Grant 2012 in the amount of \$24,051 to be shared with disparate jurisdiction Forrest County. (nunc pro tunc)

APPLICATION FOR FEDERAL ASSISTANCE		2. DATE SUBMITTED	Applicant Identifier
1. TYPE OF SUBMISSION		3. DATE RECEIVED BY STATE	State Application Identifier
Application Non-Construction		4. DATE RECEIVED BY FEDERAL AGENCY	Federal Identifier
5. APPLICANT INFORMATION			
Legal Name		Organizational Unit	
City of Hattiesburg		Department of Mayor / Admin	
Address		Name and telephone number of the person to be contacted on matters involving this application	
200 Forrest Street P.O.Box 1898 Hattiesburg, Mississippi 39403-1898		Benson, Brett (601) 554-1014	
6. EMPLOYER IDENTIFICATION NUMBER (EIN)		7. TYPE OF APPLICANT	
64-6000432		Municipal	
8. TYPE OF APPLICATION		9. NAME OF FEDERAL AGENCY	
New		Bureau of Justice Assistance	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT	
NUMBER: 16.738 CFDA EDWARD BYRNE MEMORIAL JUSTICE TITLE: ASSISTANCE GRANT PROGRAM		Hattiesburg and Forrest County Community Policing Project	
12. AREAS AFFECTED BY PROJECT			
City of Hattiesburg, Forrest County, Mississippi			
13. PROPOSED PROJECT		14. CONGRESSIONAL DISTRICTS OF	
Start Date: July 01, 2012		a. Applicant	
End Date: June 30, 2013		b. Project MS04	
15. ESTIMATED FUNDING		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
Federal	\$24,051	This preapplication/application was made available to the state executive order 12372 process for	
Applicant	\$0		
State	\$0		
Local	\$0		

Other	\$0	review on 05/15/2012
Program Income	\$0	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?
TOTAL	\$24,051	N

18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS REQUIRED.

Close Window



City of Hattiesburg, MS

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

Master

File Number: 2012-0820

File ID: 2012-0820

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 05/24/2012

Brief Title: Authorize submission of 2012 Section 154 Transfer Funds grant for DUI 2011

Final Action:

Minute Book Number: MB 2012-1/187

Title:

Authorize submission of Section 154 Transfer Funds Grant 2012 application to fund DUI enforcement in Hattiesburg replacing DUI Countermeasures 2011 application in the amount of \$82,958.

Notes:

Sponsors:

Enactment Date:

Attachments: Schedule D MSDPS, DUI 2011 Final Request, executed Schedule D MSDPS

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/05/2012					

Text of Legislative File 2012-0820

Title

Authorize submission of Section 154 Transfer Funds Grant 2012 application to fund DUI enforcement in Hattiesburg replacing DUI Countermeasures 2011 application in the amount of \$82,958.

OFFICE OF HIGHWAY SAFETY

SCHEDULE D

Agreement of Understanding and Compliance

THIS AGREEMENT made and entered into by and between the STATE OF MISSISSIPPI by and through the OFFICE OF HIGHWAY SAFETY, hereinafter referred to as STATE, and the Governmental Unit or agency named in this application, hereinafter referred to as APPLICANT.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the STATE for approved highway safety projects, and

WHEREAS, STATE may make said funds available to various state, county, or municipal agencies or government or political subdivisions or non-profit entities upon application and approval by STATE and the UNITED STATES DEPARTMENT OF TRANSPORTATION, and

WHEREAS, STATE is obligated to reimburse the UNITED STATES DEPARTMENT OF TRANSPORTATION out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the above named APPLICANT must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the above named APPLICANT has submitted an application for Federal funds for highway safety projects,

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

A. It is mutually agreed and promised that upon written application by APPLICANT and approval by STATE and the UNITED STATES DEPARTMENT OF TRANSPORTATION, STATE will obligate said Federal funds to APPLICANTS account for reimbursement of eligible expenditures as set forth in the application.

B. It is understood that the STATE has the right to monitor and preaudit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that APPLICANT shall reimburse STATE for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

It is also understood, according to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access any pertinent books, documents, papers, or other records of grantees and

sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.

- C. It is further agreed and promised that where reimbursement is made to APPLICANT in installments, STATE shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by APPLICANT.
- D. Unless otherwise directed, APPLICANTS must submit Quarterly Progress Reports to the STATE which reflect the status of project implementation and attainment of stated goals. Each progress report shall describe the project status quarterly and shall be submitted to the STATE no later than fifteen (15) day subsequent to the termination of each quarter. A Final Accomplishment Report must be submitted to the OHS within thirty (30) days of completion of the project unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

All APPLICANTS that are delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

The STATE has developed a plan for evaluating all projects. The evaluation will include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and payoffs of the project.

III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entity shall cause such facilities and equipment to be used and kept in operation for highway safety purposes.
- B. It is mutually agreed and promised that the APPLICANT shall immediately notify the STATE if any equipment purchased under this project ceases to be used in the manner as set forth by the project agreement. In such event, APPLICANT further agrees either to give credit to the project cost or to another active Highway Safety project for the residual value of such equipment in an amount to be determined by the STATE, or to transfer or otherwise dispose of such equipment as directed by the STATE.
- C. It is mutually agreed and promised by the APPLICANT that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the STATE.
- D. It is mutually agreed and promised that the APPLICANT shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

- E. Each recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.
- G. In order to facilitate the implementation of this program, the Office of Highway Safety feels that it is necessary that all equipment in connection with this project be ordered within ninety (90) days. If unforeseen circumstances arise which prohibit this being accomplished, please notify the Office of Highway Safety of the anticipated delay.

IV. STAFFING

Positions covered by this project are new positions. If staff of the Applicant agency is transferred to work on this project, they will be replaced. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All funded positions require time certification and/or detailed activity documentation as directed by STATE.

V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the STATE. Requests for approval should be submitted to the STATE at least two (2) weeks before the intended date of travel. All federal funded travel requires receipts for expenses incurred as well as an authorized travel voucher.
- B. No budget modification requests will be accepted by the STATE after June 30th.
- C. APPLICANTS must submit any proposed agreements for contractual services to the Office of Highway Safety for final approval prior to acceptance. Contracts will be subjected to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the APPLICANT and added to the funds committed to the project by the OHS and be used to further eligible program objectives.
- E. Local government APPLICANTS must complete Attachment 1 entitled "Local Governmental Resolution" or a similar, equally binding resolution.
- F. Applicants must submit a payroll schedule along with agency overtime policy with application/final contract. (overtime policy if applicable)
- G. Compliance form(s), dependent upon funding source and program activities, are required as defined by the STATE. (Attachment 2)
- H. All programs awarded incentive and/or promotional items are required complete compliance form as directed by the STATE and must seek prior approval by STATE prior to purchase. (Attachment 3)
- I. All training received under federal funded programs must be program related and a certificate of completion must be submitted to the STATE.

J. Inventory Control form must be completed for all equipment and equipment cost exceeding \$500 will be tagged with STATE inventory control number. All equipment will be maintained on STATE inventory data base.

K. Applicant must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the STATE.

Termination of Agreement:

- a. The STATE - in the event of APPLICANT noncompliance with any of the provisions of this agreement, the STATE may terminate this agreement by giving the APPLICANT thirty (30) days advance notice. The STATE, before issuing notice of termination of this agreement, shall allow the Applicant a reasonable opportunity to correct for noncompliance. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - b. The APPLICANT - may terminate its participation in this agreement by notifying and receiving the concurrence of the STATE thirty (30) days in advance of the termination.
- B. Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the STATE, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governors Highway Safety Representative, or his delegate, by notifying the APPLICANT in writing of the approved changes.
- C. Contracts Under This Agreement: Unless otherwise authorized in writing by the STATE, the APPLICANT shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the STATE. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

VI. MINORITY BUSINESS ENTERPRISE PROGRAM (Federal Register 49 CFR Part 23)

23.43 General Requirements for Recipients

In accordance with the provision of 49 CFR Part 23, the STATE agrees to abide by the following statements, and shall ensure that these statements are included in all subsequent agreements and/or contracts assisted by Section 402 funds:

It is the policy of the Department of Transportation that minority business enterprises, as defined in 49 CFR Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 29 CFR Part 23 apply to this agreement.

The recipient or its contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all recipients or contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT - assisted contracts.

VII. BUY AMERICA ACT (23 U.S.C. 101 NOTE)

The STATE will comply with the provisions of the Buy America Act. The Department of Transportation (DOT) reference to the Buy America Act is 23 U.S.C. 101 Note.

Only steel, iron and manufactured items produced in the United States may be purchased with Federal funds unless the STATE can show that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and are of an unsatisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

VIII. CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. 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 agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the awards documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for

making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Signature of Project Director

Date

IX. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

In accordance with the provision of 49 CFR Part 29, the STATE agrees that it shall not knowingly enter into any agreement under its Highway Safety Plan with a person or entity that is barred, suspended, declared ineligible, or voluntarily excluded from participation in the Section 402 program, unless otherwise authorized by NHTSA.

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective 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 primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms “covered transaction”, “debarred,” “suspended,” “ineligible,” “lower tier covered transaction”, “participant,” “person,” “primary covered transaction,” “principal,” “proposal,” and “voluntarily excluded,” as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary 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 proposed for debarment under 48 CFR Part 9, subpart 9.4 debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary 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 Transaction,” provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non- procurement Programs.
9. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly entered into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, 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.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters --
Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded 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 record, making false statements, or receiving stolen property;
 - c. Are not presently indicated 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 (1)(b) of this certification; 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.
2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

The STATE further agrees that it will include the following clause and accompanying instruction, without modification, in all lower tier covered transactions, as provided by 49 CFR Part 29, and in all solicitations for lower tier covered transactions.

Instructions for Lower Tier Certification

- 1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
- 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. 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.
- 3. 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 when submitted or has become erroneous by reason or changed circumstances.
- 4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- 5. 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.

6. 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. (See below).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 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 Covered Transactions

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 participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statement in this certification, such prospective participants shall attach an explanation to this proposal.

X. EQUAL OPPORTUNITY ASSURANCE

The _____ will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, as implemented by 49 CFR Parts 21 and 27, to ensure that no person in the United States shall, on the grounds of race, color, sex, national origin, age or handicap, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program.

XI. POLITICAL ACTIVITY (HATCH ACT).

The _____ will comply with the provisions of 5 U.S.C. §§ 1501-1508 and implementing regulations of 5 CFR Part 151, concerning "Political Activity of State or Local Offices, or Employees".

XII. The Drug-free Workplace Act of 1988(49 CFR Part 29 Sub-part F):

The STATE will provide a drug-free workplace by:

Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and by specifying the actions that will be taken against employees for violation of such prohibition;

Establishing a drug-free awareness program to inform employees about:

- a. The dangers of drug abuse in the workplace.
- b. The grantee's policy of maintaining a drug-free workplace.
- c. Any available drug counseling, rehabilitation, and employee assistance programs.
- d. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
- e. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- f. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will –
- g. Abide by the terms of the statement.
- h. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- i. Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- j. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted -
- k. Taking appropriate personnel action against such an employee, up to and including termination.
- l. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- m. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.

XIII. It is mutually agreed between the STATE and the APPLICANT that this AGREEMENT OF UNDERSTANDING AND COMPLIANCE shall become effective upon the STATE agreement and authorization to proceed as set forth in PART II of this application.

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF HIGHWAY SAFETY**

STATE CERTIFICATION AND ASSURANCE

Assurance Requirement of Subgrant Recipients:

In cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, subgrantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; then, the absolute result requirement is that the grantee, subgrantee or recipient must appropriately notify in writing, delivered to the DPSP-OHS grant manager, the OHS director and the DPSP executive director, as will thereby communicate sufficient advance notice of the planning stages for such an occurrence and which will further afford genuine opportunity for DPSP-OHS personnel to attend and to participate, if they so desire.

Failure of grantee, subgrantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____
which is the grantee, subgrantee, or recipient, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

Authorized Official's Signature (Grantee, Subgrantee or Recipient)

Date

[Typed or Printed Name]

[Person's Organizational Title]

* * * * *

This original signed form must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF HIGHWAY SAFETY**

**CERTIFICATION AND STANDARD ASSURANCE
REQUIREMENT FOR:
APPLICANT GRANTEES AND SUBGRANTEES**

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR
PURSUIT POLICIES**

When truly applicable and in full cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the OHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, subgrantee, or recipient does not show compliance with the statute emphasized above, then the absolute result is that the grantee, subgrantee or recipient is subject to the withholding of any state funding or state administered federal funding.

Failure of grantee, subgrantee or recipient to communicate the relevant policy that is required by statute will lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

CERTIFICATION AND STANDARD ASSURANCE

As the Authorized Official for _____, which is the grantee, subgrantee, or recipient, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

Authorized Official's Signature (Grantee, Subgrantee or Recipient)

Date

[Typed or Printed Name]

[Person's Organizational Title]

* * * * *

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

This original signed form, together with the pertinent state, county or local emergency response and vehicular pursuit policies with training procedures must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

ATTACHMENT
LOCAL GOVERNMENTAL RESOLUTION
(To be completed and attached
to SCHEDULE D, "Agreement of
Understanding and Compliance.")

WHEREAS, the _____
(Governing Body of Unit of Government)

herein called the "**Applicant**" has thoroughly considered the problem addressed in the application (entitled) _____
and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE

(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY OF MISSISSIPPI, _____
THIS _____ DAY OF _____, 20 ____ AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the _____ be authorized to file, in behalf of the
(Name and Title of Representative)
Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Applicant defraying the
(Federal Dollar Request)
cost of the project described in the application.
3. That the Applicant has formally agreed to provide a cash and/or in-kind contribution of \$ _____ as required by the project.
(Local Match Amount)
4. That the Project Director designated in the application form shall furnish or make arrangements for appropriate persons to furnish such information data, documents and reports pertaining to the project, if approved, as may be required by the Office of Highway Safety.
5. That certified copies of this resolution be included as part of the application referenced above.
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman/Mayor)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: _____

Attest: _____

Seal

By: _____

Page 1 of 1

FY12 LEL HVE PARTICIPATION COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
 DIVISION OF PUBLIC SAFETY PLANNING
 MS DEPARTMENT OF PUBLIC SAFETY
 3750 I-55 North Frontage Road
 Jackson, MS 39211
 Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety Subgrantees must participate in each the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort.
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Governor's Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.
3. Each agency must engage in four sustained enforcement periods by conducting checkpoints and/or saturation patrols during the Christmas/New Year's, Super Bowl XLV Sunday, Memorial Day Holiday Period, 4th of July Holiday Period, and must engage in at least **four nights** of checkpoints and/or saturation patrols during the National Crackdown slated for Labor Day Holiday Period.
4. For each of the four sustained enforcement periods and the Labor Day Crackdown, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the deadline set forth by the Office of Highway Safety. Each agency funded under a 402 Occupant Protection Federal grant must participate in the 2012 National Click It or Ticket Campaign. **(Mobilization forms containing the number of child restraint/safety belt citations, etc. must be submitted by the deadline set forth by the Office of Highway Safety.)**
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.
6. Each agency must participate in quarterly HVE and must commit to conducting HVE including during the four nights of the 2012 Labor Day Crackdown.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- *Unusual incidents of alcohol/ drug related crashes*
- *Alcohol/ drug impaired driving violations*
- *Unusual number of nighttime single vehicle crashes and/or*
- *Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By _____ my _____ signature _____ below _____ I,
 _____ of

(agency/dept.) _____

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

FY12 ALCOHOL HVE PARTICIPATION COMPLIANCE**MS GOVERNORS OFFICE OF HIGHWAY SAFETY****DIVISION OF PUBLIC SAFETY PLANNING****MS DEPARTMENT OF PUBLIC SAFETY****3750 I-55 North Frontage Road****Jackson, MS 39211****Phone: (601) 987-4990; Fax: (601) 987-4154**_____
Signature_____
Title_____
Witness

All Office of Highway Safety Subgrantees must participate in each the following:

1. Each agency must engage in four sustained enforcement periods by conducting checkpoints and/or saturation patrols during the Christmas/New Year's, Super Bowl XLV Sunday, Memorial Day Holiday Period, and the 4th of July and must engage in at least **four nights** of checkpoints and/or saturation patrols during the National Crackdown slated for the Labor Day Period.
2. For each of the four sustained enforcement periods and the Labor Day Crackdown, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the reporting deadline set forth by the Office of Highway Safety.
3. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with quarterly reports.
4. Each agency must participate in quarterly HVE and must commit to conducting HVE including during four nights of the 2012 Labor Day Crackdown. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.
 - *Unusual incidents of alcohol/ drug related crashes*
 - *Alcohol/ drug impaired driving violations*
 - *Unusual number of nighttime single vehicle crashes and/or*
 - *Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By my signature below I, _____ of

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature_____
Title_____
Witness

FY12 DUI ENFORCEMENT COMPLIANCE

MS GOVERNORS OFFICE OF HIGHWAY SAFETY

DIVISION OF PUBLIC SAFETY PLANNING

MS DEPARTMENT OF PUBLIC SAFETY

3750 I-55 North Frontage Road

Jackson, MS 39211

Phone: (601) 987-4990; Fax: (601) 987-4154

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Governor's Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

I, _____
(CHIEF/SHERIFF)

Of the _____
(LAW ENFORCEMENT AGENCY)

do hereby agree and commit to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the DUI Officer(s) while other officers will engage in overtime hours *from 4:00 p.m. and no later than 7:00 a.m.* and will include Thursdays, Fridays and Saturdays. If proper justification can be made regarding other time periods within their jurisdiction for needed enforcement, a written request can be made to OHS for consideration and approval. However, written approval must be given by OHS prior to implementing hours and day of week outside the above shifts.

Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration (NHTSA).

Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

This, the _____ day of _____ Year _____

Signature Title

Witnessed by:

Signature Title

FY12 OCCUPANT PROTECTION HVE PARTICIPATION COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Office of Highway Safety Subgrantees must participate in each the following:

Each agency funded under a 402 Occupant Protection Federal grant must participate in the 2012 National Click It or Ticket Campaign. Mobilization forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the Office of Highway Safety.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.

By my signature below I, _____ of

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature

Title

Witness

FY12 LEL PROMOTIONAL/INCENTIVE COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road,
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety LEL Projects must adhere to the following compliance when purchasing, receiving and distributing promotional and/or incentive items for the project:

****Must have prior approval in writing by OHS before making any purchase. Insignia/logo must be approved by OHS as well prior to purchase.**

Campaign Incentives: will be receipted and awarded to law enforcement agencies (in compliance with LEL/TEN distribution criteria) to wit: eligibility requirements and guidelines for all DUI campaign incentive/awards include: (1) a representative from the law enforcement agency must attend and participate in the scheduled LEL/Troop-TEN meetings and (2) the law enforcement agency must submit a statistical blitz report (within the required reporting allotted time), outlining their agency's enforcement activities during the Christmas/ New Year national blitz campaign; the Labor Day national blitz campaign; as well as during local, state and national DUI STEP (Special Traffic Enforcement Programs), mobilization periods and campaigns.

Promotional items: will be used and given away to promote and extend the Impaired Driving message during DUI educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed too Drunk/Impaired Driving. Again, all promotional items must have prior approval in writing by OHS before making any purchases.

By _____ my _____ signature _____ below _____ I, _____ of _____

(agency/dept.) _____

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature

Title

Witness

FY12 SUBGRANTEE PROMOTIONAL ITEM COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road,
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety subgrantee must adhere to the following compliance when purchasing, receiving and distributing promotional items for the project:

****All Subgrantees must have prior approval in writing by OHS before making any purchase related to promotional/incentive items. Insignia/logo must be related to the funding source in which the items are being purchased and must have prior approval by OHS. A distribution plan must be submitted for approval by the program manager as well.**

Promotional items: must be used to promote the program in which you are being funded. Items purchased to be given away should further enhance the public's knowledge and awareness of the program your agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to your program.

Ex: 154 Alcohol funds can only be used to purchase items related to the National Impaired Driving message.

Ex: 402 Occupant Protection - Ex: Items with "Click It or Ticket" logo.

You cannot use alcohol funds to purchase occupant protection materials nor can you use occupant protection funds to purchase alcohol/DUI enforcement materials.

All purchases must have prior approval in writing by OHS.

By _____ my _____ signature _____ below _____ I,
_____ of
(agency/dept.) _____

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature

Title

Witness

SUBGRANT SIGNATURE SHEET

Office of Highway Safety
3750 I-55 N. Frontage Road
Jackson, Mississippi 39211
(601) 987-4990

1. Subgrantee's Name, Address and Phone No. Hattiesburg Police Department #1 Government Plaza Hattiesburg, MS 39401 601.544.7900 Program Title: DUI Enforcement TEL: 601-554-3602 FAX: 601-545-3594 E-Mail: mfleming@hattiesburgms.com		2. Effective Date: 10/1/2011		
		3. Subgrant Number: 12-TA-215-1		
		4. Grant Identifier (Funding Source & Year): FY12 Section 154 Transfer Funds		
		5. Beginning and Ending Dates: OCTOBER 1, 2011- SEPTEMBER 30 TH 2012		
		6. Subgrant Payment Method: ☒ X Cost Reimbursement Method ☐ Current Needs		
		7. Page 1 of 1		
8. The following funds are obligated:				
A. COST CATEGORY		B. SOURCE OF FUNDS		C. RATIO%
(1) Personal Services	\$ 82,958.00	(1) Federal	\$ 82,958.00	100%
(2) Contractual Services	-0-	(2) State		
(3) Equipment	-0-	(3) Local	-0-	0%
TOTAL	\$ 82,958.00	TOTAL	\$82,958.00	100%
9. The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement: SCHEDULE A- Project Description SCHEDULE D- Agreement of Understanding & Compliance SCHEDULE B- Budget Summary SCHEDULE E- Schedule of Task by Quarters SCHEDULE C- Cost Summary Support Sheet AGREEMENT AND AUTHORIZATION TO PROCEED All policies, terms, conditions, and provisions of the Subgrantee Manual, which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.				
11. Approved for Grantee:		12. Approved for Subgrantee		
Signature		Signature		
Date		Date		
Name: Shirley Thomas, Director Office of Highway Safety		Name: Johnny L. DuPree Title: Mayor, City of Hattiesburg		

PUBLIC SAFETY PLANNING BUDGET SUMMARY Form B

1. Applicant Agency: Hattiesburg Police Department

2. Subgrant Number:
12-TA-215-1

3. Grant ID: FY 12 Sec 154
Transfer Funds

4. Beginning: 10/01/11

5. Ending: 09/30/2012

6. Submitted as part of (Check One):

☒ **A. Funding Request:**

☐ **B. Modification Number:**

☐ **C. Modification Effective Date:** _____

Funding Sources

8. For PSP Use Only

9. Activity

Federal

State

Program Income

**Other
(Local-Private)**

Total

DUI Enforcement

\$ 82,958.00

[illegible]

\$ 82,958.00

TOTAL

\$ 82,958.00

\$ 82,958.00

**PUBLIC SAFETY PLANNING
COST SUMMARY SUPPORT SHEET
Form C**

1. Applicant Agency: **Hattiesburg Police Department**

2. Subgrant Number: - **12-TA-215-1**

3. Grant ID:

FY12 Section 154 Transfer Funds

4. Beginning: **10/01/11** 5. Ending: **09/30/12**

6. Activity **DUI ENFORCEMENT**

7. PSP Use Only	8. Category 9. Line Item	10. Description of item and/or Basis for Valuation	11. Budget		
			Federal	All Other	Total
	Salaries	Overtime wages for sobriety checkpoints, saturation patrols :Overtime @ \$ 25.00/hour Avg. x 1686 hours = \$42,150	\$78,200.00		\$ 78,200.00
		DUI Officer@100% = \$ 36,050 Annual Salary			
	Fringe	DUI Officer @100% FICA 7.65%=\$2,758;	\$ 2,758.00		\$ 2,758.00
	Travel	Travels In-state/out-state to Driving Impaired conferences including, registration fees, meals, lodging for seminars.	\$ 2,000		\$ 2,000
TOTAL			\$82,958.00		\$ 82,958.00

SCHEDULE E

SCHEDULE OF TASKS BY QUARTERS

List performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

REPORTING PERIOD (OCT., NOV., DEC.)

Tasks:

1. Make approximately 263 arrests to make yearly goal of 550
2. Implement 410 Alcohol Countermeasures Project.
3. Purchase requested equipment.
4. Locally coordinate alcohol public awareness initiatives.
5. Conduct Halloween, Thanksgiving, Christmas and New Year's Eve Sobriety Checkpoints; also, 4 during national blitz.
6. Conduct at least two regular saturation patrols and sobriety check points each month throughout the grant period.
7. Attend scheduled OHS workshops; LEL meeting and STORM Conference
8. Complete all reporting as set forth by OHS .
9. Attend monthly MAHSL meetings.

Projected Expenditures for Quarter: \$ 16,600.00

REPORTING PERIOD (JAN., FEB., MAR.)

Tasks:

1. Make approximately 263 DUI arrests to meet yearly goal of 550
2. Conduct Fat Tuesday Sobriety and Super Bowl Sunday Sobriety Checkpoints.
3. Conduct at least two regular saturation patrols and sobriety check points each month throughout the grant period.
4. Attend any scheduled OHS workshops.
5. Complete all OHS reporting.
6. Attend monthly LEL & MAHSL meetings.
7. Conduct DUI training for court personnel.

Projected Expenditures for Quarter: \$ 6,600.00

REPORTING PERIOD (APR., MAY, JUNE)

Tasks:

1. Conduct Memorial Day Sobriety Checkpoints.
2. Make approximately 263 DUI arrests to make yearly goal of 550.
3. Conduct at least two regular saturation patrols and sobriety check points each month throughout the grant period.
4. Attend scheduled OHS workshops& STORM Conference
5. Complete all reports required by OHS.
6. Attend monthly MAHSL & LEL meetings.

Projected Expenditures for Quarter: \$ 8,100.00

REPORTING PERIOD (JULY, AUG., SEPT.)

Tasks:

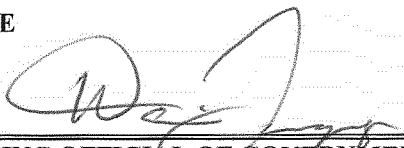
1. Conduct July 4th Checkpoint.
2. Make approximately 263 DUI arrests to make annual goal of 550
3. Conduct at least two regular saturation patrols and sobriety check points each month throughout the grant period.
4. Attend scheduled OHS workshops
5. Complete quarterly report for OHS.
6. Attend monthly MAHSL & LEL meetings.
7. Conduct at least 4 checkpoints/saturation patrols at night during the National Impaired Driving Crackdown campaign during Labor Day Holiday period.

Projected Expenditures for Quarter: \$ 9,000.00

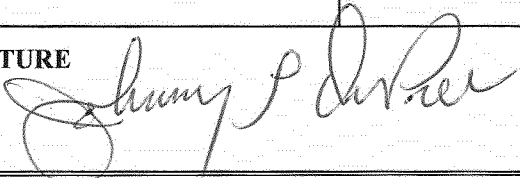
PART II AGREEMENT AND AUTHORIZATION TO PROCEED

ACCEPTANCE OF CONDITIONS: It is understood and agreed by the undersigned that a grant received as a result of this application is subject to Public Law 89-564 (Highway Safety Act of 1966) and the Mississippi Code 1972 Annotated and all administrative regulations governing grants established by the U.S. Department of Transportation and the State of Mississippi. It is expressly agreed that this project constitutes an official part of the State's Highway Safety Program and that said applicant agency will meet the requirements as set forth herein, including accompanying schedules A, B, C, D, and E, which are incorporated herein and made a part of this application. Authorization to proceed with this Highway Safety Project is requested.

A. PROJECT DIRECTOR

(1) NAME (First-Middle-Last) Harris Tapp	(2) TITLE Lieutenant, Traffic Division	(3) ADDRESS #1 Government Plaza Hattiesburg, MS 39401
(4) SIGNATURE 		(5) TELEPHONE NUMBER 601-554-3602

B. AUTHORIZING OFFICIAL OF GOVERNMENTAL UNIT

(1) NAME (First-Middle-Last) Johnny Dupree	(2) TITLE Mayor	(3) ADDRESS P.O. Box 1898 Hattiesburg, MS 39403
(4) SIGNATURE 		(5) TELEPHONE NUMBER 601-545-4601

C. SUBMITTED BY:

(1) NAME Brett R. Benson	
(2) TITLE Grant Coordinator	
(3) SIGNATURE 	(4) DATE

PART III (For OHS Use Only)

1. APPROVAL DATE	2. EFFECTIVE DATE OCTOBER 1, 2011	3. SIGNATURE
4. FEDERAL FUNDS OBLIGATED BY AGREEMENT \$	5. PROJECT NUMBER 12-K8-215-1	Shirley Thomas, Director Office of Highway Safety

LOCAL GOVERNMENTAL RESOLUTION
(To be completed and attached
to SCHEDULE D, "Agreement of
Understanding and Compliance")

ATTACHMENT

WHEREAS, the Hattiesburg Police Department, herein called the "Applicant" has thoroughly considered the problem addressed in the application entitled FY Section 154 Transfer Funds and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE CITY OF HATTIESBURG IN OPEN MEETING ASSEMBLED IN THE CITY OF HATTIESBURG, MISSISSIPPI, THIS 6th day of November AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the City of Hattiesburg be authorized to file, in behalf of the Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of \$82,958.00 to be made to the Applicant to assist in defraying the cost of the project described in the application.
3. That the Applicant has formally agreed to provide a cash and/ or in-kind contribution of \$.00 as required by the project.
4. That the Project Director designated in the application form shall furnish or make arrangements for other appropriate persons to furnish such information data, documents and reports pertaining to the project, if approved, as may be required by the Office of Highway Safety.
5. That certified copies of this resolution be included as part of the application referenced above.
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING. By: _____
MAYOR, Johnny DuPree

Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Councilman _____ and, was duly adopted.

Date: _____

Attest: _____

By: _____

SEAL

SCHEDULE A
PROJECT DESCRIPTION

A. PROBLEM STATEMENT

According to the National Highway Traffic Safety Association (NHTSA), in 2009 10,839 people were killed in crashes involving alcohol. This figure represents 35 percent of the 30,797 traffic collision fatalities, up from 10 percent in 2007. In addition, NHTSA estimates that there are an additional 278,000 people injured in alcohol related traffic accidents each year. The 10,839 fatalities in alcohol related crashes during 2009 represent an average of one alcohol-related fatality every 45 minutes.

Accident Type		2006	2007	2008	2009	2010	2011	Total	Average	% Change 05-10
Fatal		11	8	5	12	9	7	52	16	-89%
Injury		506	402	789	642	996	959	4294	682.5	18%
Property Damage		4,400	3,759	3,873	2,780	6557	3634	25003	3,635	-29%
Alcohol		62	103	87	79	62	43	436	79.6	18%
TOTAL		4,979	4,272	4,754	3,513	7626	4645	29789		

****Based Upon Fiscal Year****

Drunk driving is the nation's most frequently committed violent crime, and the City of Hattiesburg is not immune to its impact. Hattiesburg is listed in the top twenty-five (25) cities with the highest number of traffic crashes. In 2010, the Hattiesburg Police Department issued 460 citations for driving under the influence (DUI). Because of the financial assistance from the Office of Highway Safety that has been awarded since 1992, the department has been able to aggressively enforce D.U.I. laws and prevent alcohol related crashes. The City of Hattiesburg is experiencing the pains of rapid growth. Expanding businesses, new residents since Hurricane Katrina, and the property annexation has brought an influx of traffic problems.

Seemingly, alcohol countermeasures are paying off. The category of alcohol related accidents dropped from 87 in 2008 to 79 in 2009 and to 62 in 2010. Of the 6,557 traffic accidents within the City of Hattiesburg in 2010, only 9 resulted in fatalities, and only 2 were alcohol related. This can only be attributed to law enforcement's vehement, proactive fight against drunk driving.

In order to sustain this trend, aggressive law enforcement and prevention efforts must be continued in alcohol impaired driving enforcement.

The City of Hattiesburg has experienced a population increase since Hurricane Katrina. We are still considered

small in populace (approximately 50,000); however, the population increase has added big city problems. We are located at the center of a Metropolitan Statistical Area of over 150,000 people. Hattiesburg has a nickname of the “Hub City” because of its central location. At the hub of the city, the intersections of Interstate 59, U.S. Highway 98, U.S. Highway 49, U.S. Highway 11 and U.S. Highway 42 radiate, serving as major travel thoroughfares. These major arteries shortly lead to the large cities of Jackson, New Orleans, Mobile, and the Mississippi Gulf Coast area. Past traffic stops and accident investigations have proven these thoroughfares to be utilized by drug transporters, impaired drivers and speeding, tired travelers.

Hattiesburg is a night entertainment Mecca. The city has the highest per capita number of restaurants, most of which serve alcohol, in the nation; for cities of 100,000 or less. It also hosts thirty nightclubs. In addition, the University of Southern Mississippi, the home of several sororities and fraternities, is located between Hardy Street and Highway 49. Travel from these establishments poses potential safety hazards, and has implications for D.U.I. enforcement.

Because of the small population and tax base of the City of Hattiesburg, it is necessary to solicit funding from the Office of Highway Safety. As the city continues to grow geographically (with the newly annexed area now added), the need for DUI enforcement equipment continues to grow.

B. Prosecution and Adjudication

The Hattiesburg Municipal Court holds a weekly D.U.I. Court. A D.U.I. Court Caseworker, employed by the Hattiesburg Police Department, prepares the paperwork for court. In 2010 the Hattiesburg Municipal Court proceedings show the following:

<i>DUI</i>	2008	2009	2010	Total
<i>DUI 1st</i>	468	489	297	1254
<i>DUI 1st Refused</i>	114	126	94	334
<i>DUI 1st Other</i>	11	26	27	64
<i>DUI 2nd</i>	37	47	24	108
<i>DUI 2nd Refused</i>	11	12	14	37
<i>DUI 2nd Other</i>	3	3	3	9
<i>Total</i>	644	703	459	1806
<i>Total Guilty</i>	325	330	249	904

The large number of DUI arrests has increased officer downtime (approximately two hours per arrest) in a department already short in manpower due to officers fulfilling military obligations in Iraq and Afghanistan.

Clearly, past alcohol countermeasures have impacted the number of alcohol related accidents in Hattiesburg, Mississippi. However, because of the transient traffic and the previously discussed internal factors, the battle has not been won. Without continued countermeasure efforts, there is great potential for an explosive increase in the number of alcohol related accidents and fatalities.

B. PROPOSED COUNTERMEASURES

A. Program Coordination

Lieutenant Harris Tapp will coordinate the administration of the proposed alcohol countermeasures (see resume, Appendix A). Lieutenant Tapp is a 14 year veteran of law enforcement serving Hattiesburg Police Department and other agencies. Earlier in his career, he served as a Patrolman, Bike Patrol Officer, K-9 Officer, Detective and Patrol Sergeant before being promoted to Lieutenant over the Traffic Enforcement Division. He will plan and coordinate all proposed activities. His responsibilities also include supervision of traffic personnel, community and media relations, and oversight of policies and procedures of the Traffic Division (see job description, Appendix B).

C. Law Enforcement

The Hattiesburg Police Department is committed to removing intoxicated drivers from the streets of Hattiesburg. Alcohol use and abuse is a significant contributor to highway related death. Aggressive traffic enforcement by all law enforcement officers is the best tactic for curtailing this phenomenon. The Hattiesburg Police Department is composed of approximately 57 patrol officers and 14 traffic officers who are charged with traffic enforcement. We have two officers tasked with DUI enforcement. We have close to 10 of our officers who have been deployed to military duty. In addition, we have also lost several officers to other agencies.

A collaborative effort of enforcement between the Patrol and Traffic Divisions is the first step towards identifying hardcore drivers and removing them from the road as most drunk driving arrests are made by

law enforcement officers on routine patrol, who observe signs of impairment.

In order to reduce alcohol related accidents, the Hattiesburg Police Department plans to increase the DUI enforcement efforts. Currently, patrol officers are limited to administering the Standardized Field Sobriety Test as the method for identifying whether or not the driver is intoxicated. Upon funding from the 410 Alcohol Countermeasures Grant, five new patrol vehicles will be issued a portable intoxilyzer. This device will be utilized at the traffic stop in order to yield preliminary breath results. Studies across the United States associate the use of these devices with increases in D.U.I. arrests and decreases in traffic fatality rates. The Hattiesburg Police Department plans a minimum of four night activities during the National Impaired Driving Crackdown campaign. In addition, the overtime funds will be used to conduct at least two checkpoint/saturation patrols each month during the grant period, including holidays such as Thanksgiving, Christmas, New Year's and 4th of July. The Sobriety Checkpoints will be placed in high visibility areas during evening hours. These areas will provide a visible way to deter potential offenders, as well as to catch violators. The Saturation Patrols will intensify D.U.I. enforcement efforts by concentrating a large number of officers in a vulnerable area during prime hours.

The countermeasures described above will take the commitment and teamwork of both the Traffic and Patrol Divisions. D.U.I. enforcement cannot just be the job of the D.U.I. Enforcement Officer. With projected arrests increasing, HPD added a third DUI officer. It will still be impossible for three officers to handle the processing of all D.U.I. arrests since the average processing time in Hattiesburg is two hours. Therefore, all on-duty officers must share booking and processing duties. All law enforcement vehicles must remain equipped to respond with intoxilyzers and cameras.

D. Prosecution and Adjudication

The Hattiesburg Municipal Court holds a weekly D.U.I. Court. A D.U.I. Court Caseworker, employed by the Hattiesburg Police Department, prepares the paperwork for court. In 2010 the Hattiesburg Municipal Court proceedings show the following:

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<i>DUI 2nd Refused</i>	11	12	14	37
<i>DUI 2nd Other</i>	3	3	3	9
<i>Total</i>	644	703	459	1806
<i>Total Guilty</i>	325	330	249	904

E. Assessment and Treatment

The Hattiesburg Municipal Court contracts with Court Programs, Inc. to manage the cases of chronic offenders. Through case management, offenders may be assessed and sent for alcohol education, counseling, or addiction treatment.

F. Public Information and Education

Sobriety Checkpoints provide an excellent public awareness tool, and they will be coordinated with statewide campaigns. The officers of the Hattiesburg Police Department will continue to be affiliated with S.T.O.R.M (Sobriety Trained Officers Representing Mississippi) and with MAHSL (Mississippi Association of Highway Safety Leaders).

The Traffic Enforcement officers will continue to educate youth on the dangers of drinking and driving. “The DUI Experience” is an educational program for high school students that involve a series of videos, talks with mentors and a simulated “drunk” driving experience at the Hattiesburg Checker Flag Speedway. The Hattiesburg Police Department also employs two officers in schools; these officers also make presentations on the dangers of alcohol use.

F. Occupant Protection Policy

The City of Hattiesburg has a seatbelt policy for all city employees. This is reinforced at the Hattiesburg Police Department within the *Administrative Operations Manual*. Section 100.2.1.B states, "All operators and passengers of Department vehicles shall wear available lap belts and shoulder harness safety equipment."

G. Plan for Self-Sufficiency

The Hattiesburg Police Department continues to appreciate the assistance of the Office of Highway Safety. Because of the partnership, positive steps have been made towards reducing alcohol related accidents. The Hattiesburg Police Department will continue to provide resources that will eventually lead to self-sufficiency through its annual budgeting process.

C. GOALS, OBJECTIVES AND TASK

THE PRIMARY GOAL OF THIS AGENCY IN DUI COUNTERMEASURES IS TO REDUCE THE NUMBER OF FATAL AND INJURY CRASHES INVOLVING DRIVERS UNDER THE INFLUENCE OF ALCOHOL. FOR FISCAL YEAR 2010, WE HAVE ONLY HAD 8 ACCIDENTS RELATED TO ALCOHOL; FIVE WITH PROPERTY DAMAGE, THREE WITH INJURIES AND NO FATALITIES OF ANY KIND.

OBJECTIVE 1: TO INCREASE DUI ARREST BY 10% FROM 57 IN FY 2010 TO 63 IN FY 2012.

TASK:

- 1.CONDUCT HIGH VISIBILITY DUI ENFORCEMENT INITIATIVE FOR THE FIRST QUARTER OF FY 2012 FOR THE CHRISTMAS/NEW YEAR'S EVE HOLIDAY PERIOD, **DECEMBER 18- DECEMBER 31, 2011.**
- 2.CONDUCT HIGH VISIBILITY DUI ENFORCEMENT FOR THE SECOND QUARTER FOR NEW YEAR'S, **JANUARY 1- JANUARY 4, 2012 AND FOR SUPER BOWL WEEKEND, FEBRUARY 5, 2012.**
- 3.THE THIRD QUARTER HIGH VISIBILITY INITIATIVE INCLUDES **MEMORIAL HOLIDAY PERIOD MAY 24 – JUNE 6, 2011.**
- 4.FOURTH QUARTER HV INITIATIVES WILL CONTINUE **JULY 1-5, 2012** FOR THE JULY 4TH HOLIDAY, AND LABOR DAY WHICH WILL BE HELD DURING THE 2012 NATIONAL IMPAIRED DRIVING CAMPAIGN (**AUGUST 20 - SEPTEMBER 6, 2012**).
- 5.PARTICIPATION INCLUDES THESE SIX HIGH VISIBILITY ENFORCEMENT BLITZ EFFORTS CONSISTING OF CHECKPOINTS, SATURATION PATROLS AND/OR OTHER ENHANCED ENFORCEMENT ACTIVITIES IN EFFORT TO REDUCE THE NUMBER OF ALCOHOL-RELATED FATALITIES IN MISSISSIPPI.

OBJECTIVE 2: INCREASE PUBLIC INFORMATION THROUGH MEDIA, SCHOOLS AND COMMUNITY EVENTS

TASK:

- 1.PLAN AND COORDINATE FOUR SCHOOL PRESENTATIONS/COMMUNITY EDUCATION PRESENTATIONS TO FLORENCE SCHOOLS ON IMPAIRED DRIVING AND UNDER AGE DRINKING DURING FY 2012.
- 2.GAIN EARNED MEDIA DURING EACH OF THE NATIONAL HOLIDAY BLITZ CAMPAIGNS: CHRISTMAS/NEW YEARS & LABOR DAY CAMPAIGNS AS WELL AS OTHER HOLIDAYS AND SPECIAL EVENTS SUCH AS: 4TH OF JULY, SUPER BOWL WEEKEND AND MEMORIAL DAY. (EXAMPLE: PRESS EVENT, NEWSPAPER ARTICLE, CITY

OBJECTIVE 3: MEET ALL REPORTING REQUIREMENTS; GUIDELINES; TRAINING; ETC SET FORTH BY OHS AND NHTSA

TASK:

1. PARTICIPATE IN AT LEAST 4 MAHSL MEETINGS DURING THE YEAR, THE MS LAW ENFORCEMENT LIAISON – TRAFFIC ENFORCEMENT NETWORK (TEN) TROOP MEETINGS.
2. ATTEND AVAILABLE ALCOHOL/DUI RELATED TRAINING OFFERED THROUGH THE OFFICE OF HIGHWAY SAFETY, THE L.E.L OFFICE, S.T.O.R.M. AND LIFESAVERS.
3. COMPLETE AND SUBMIT ALL REPORTING SET FORTH BY OHS AND NHTSA BY SCHEDULED DEADLINES AS IDENTIFIED DURING IMPLEMENTATION.
4. ADHERE TO ALL STATE AND FEDERAL GUIDELINES FOR SECTION 154 ALCOHOL FUNDS DURING THE IMPLEMENTATION OF THIS PROJECT.

D. EVALUATION

Quarterly progress reports will be submitted to the Division of Public Safety Planning within fifteen days after the end of each quarter. All D.U.I. affidavits, abstracts, and accident reports will be forwarded to the Department of Public Safety as required by law. In addition, each stated objective will be evaluated for its effectiveness according to the chart below.

Evaluation Chart for Objectives

		Method of Evaluation	Person Responsible	Time Period
Sobriety Checkpoint		Gather data on number and types of citations	D.U.I. Caseworker	After every detail
		Compare stats to prior year	D.U.I. Caseworker	After every detail
		Map location of DUI citations	Crime Analyst	After every detail
Saturation Patrols		Gather data on number and types of citations	D.U.I. Caseworker	After every detail
		Compare stats to prior year	D.U.I. Caseworker	After every detail
		Map location of DUI citations	Crime Analyst	After every detail
Equip Vehicles with Intoxilyzers	Patrol with	Compile number of DUI citations by patrol officer	Platoon Leader/ Project Manager	Quarterly
Equip Vehicles with Radar	Patrol with	Compare number of speeding violations to previous year	D.U.I. Caseworker	Quarterly
Conduct Alcohol Awareness Presentations		Participant evaluations	Trainer	At end of each presentation

E. TRAINING

Training is critical to the success of traffic enforcement programming. All Hattiesburg police officers receive eight hours of intoxilyzer training and certification and sixteen hours of training on D.U.I. law, detection and field sobriety. The three D.U.I. officers are SFST certified. The Hattiesburg Police and Fire Training Academy annually hosts a four day advanced In-service SFST Course. The D.U.I. officers also keep abreast of new legislations and trends by attending the S.T.O.R.M. Conferences twice per year.

Resume—Harris Tapp

APPENDIX A

ATTACHMENT A

HARRIS L. TAPP

56 Forrest Ridge, Petal, MS 39465 * 601.596.2192 * e-mail: hltapp95@gmail.com

EXPERIENCE

CITY OF HATTIESBURG - HATTIESBURG, MS HATTIESBURG POLICE DEPARTMENT

LIEUTENANT TRAFFIC

MAY 2012-PRESENT

- Supervise a Traffic Division of 1 Sergeant, 8 Motor Officers and 2 Dui Officers.
- Coordinate Sobriety checkpoints and complete all paperwork associated with the checkpoints.
- Complete monthly reports and attend compstat meetings for review of these reports.
- Approve and coordinate special events including but not limited to parades, block parties and any other event where traffic issues may occur.

SERGEANT PATROL

MAY 2010-MAY 2012

- Supervised a patrol shift of four (4) or more officers.
- Maintained time sheets for the shift, handling citizen complaints, and conducting daily training.
- Completed weekly reports and forwarded them to administrative officers.

K9 Officer, Interstate Interdiction Unit

September 2008 – May 2011

- Currently handles and trains a canine, which is certified as a narcotics, track, and handler protection police service dog.
- Conducts traffic enforcement on Interstate 59, which leads to the detection and interception of various smugglers and wanted criminals.
- Maintains, houses, feeds, and cares for canine assigned.
- Enforces state and local laws.
- Testifies in municipal, justice and federal court.

Police Officer, Patrol Division

May 2008 – September 2008

- Provided for public safety by maintaining order, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, and promoting good community relations.
- Monitored, noted, reported, and investigated suspicious persons and situations, and unusual or illegal activity in patrol area.
- Investigated traffic accidents and other accidents to determine causes and to determine if a crime has been committed.
- Monitored traffic to ensure motorists observe traffic regulations and exhibit safe driving procedures.
- Testified in court to present evidence or act as witness in traffic and criminal cases.

CITY OF PETAL - PETAL, MS PETAL POLICE DEPARTMENT

October 2006 - May 2008

Lieutenant, Administration

- Worked second in command to the Chief of Police.
- Supervised the Patrol Division, which consisted of sixteen (16) Patrol Officers and four (4) Patrol Sergeants.
- Maintained the department inventory, which included purchasing and upgrading of equipment.
- Served as a Grant Manager for a DUI grant through the Mississippi Department of Public Safety.
- Participated in the grant writing process, completion of grant requirements, and purchases made through the grant.
- Attended weekly meetings discussing department issues; Assisted with city budget.
- Maintained training records for the thirty (30) Police Department officers.
- Participated in the selection of prospective employees of the Police Department and submitted appropriate recommendations to the Chief of Police; interviewed and tested new candidates, verifying educational qualifications and previous employment record; managed the advertisement and filling of local vacancies, advising applicants on the nature of the responsibilities to be performed.

Sergeant, Investigations Division

October 2005 – October 2006

- Supervised five (5) investigators and investigated felony crimes.

- Secured, stored, and disposed of evidence according to State and Federal laws and department procedures. Researched lost and found property and released property to owners.
- Performed a variety of routine and complex technical criminal investigation work by examining, preparing, and determining the usability of latent fingerprints and trace evidence; and by taking photographs, gathering and preserving evidence, and performing related duties as required.
- Presented cases to the Grand Jury for indictment.

Sergeant, Patrol Division

April 2004 – October 2005

- Supervised a patrol shift of four (4) or more officers.
- Maintained time sheets for the shift, handling citizen complaints, and conducting daily training.

UNIVERSITY OF SOUTHERN MISSISSIPPI- HATTIESBURG, MS

UNIVERSITY POLICE DEPARTMENT

November 2000 - April 2004

Bike Patrol Lieutenant

- Supervised a shift of four (4) bike patrol officers.
- Hosted schools for police bike patrol officers where certification was given by achieving the necessary requirements.
- Monitored and investigated suspicious persons and situations, and unusual or illegal activity on campus.
- Conducted safety meetings with students covering topics ranging from alcohol abuse to everyday student safety.

CITY OF HATTIESBURG - HATTIESBURG, MS

HATTIESBURG POLICE DEPARTMENT

September 1998 - November 2000

Police Officer, Patrol Division

- Provided for public safety by maintaining order, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, and promoting good community relations.
- Monitored, noted, reported, and investigated suspicious persons and situations, and unusual or illegal activity in patrol area.
- Investigated traffic accidents and other accidents to determine causes and to determine if a crime has been committed.
- Monitored traffic to ensure motorists observe traffic regulations and exhibit safe driving procedures.
- Testified in court to present evidence or act as witness in traffic and criminal cases.

EDUCATION

UNIVERSITY OF SOUTHERN MISSISSIPPI - HATTIESBURG, MS
MISSISSIPPI GULF COAST COMMUNITY COLLEGE – PERKINSTON, MS
JONES COUNTY COMMUNITY COLLEGE – ELLISVILLE, MS
 Business Administration, 104.5 hours completed

SPECIALIZED TRAINING/CERTIFICATIONS

- 40 hours in T-Cap Criminal Patrol, April 2009.
- Canine Handler Certification, United States Police Canine Association, January 2009.
- 40 hours in Crime Scene Processing and Examination, University of Southern Mississippi, January 2007.
- Sniper Team, Hattiesburg Police Department, 2008.
- 4 hours in Interview and Interrogation, Southern Regional Public Safety Institute, August 2006.
- 4 hours in Search and Seizure, Southern Regional Public Safety Institute, August 2006.
- Standardized Field Sobriety Instructor, Mississippi Office of Highway Safety, February 2006.
- Hazardous Entry and Tactics Team, Petal Police Department, 2006.
- Standardized Field Sobriety Testing, Mississippi Office of Highway Safety, March 2005.
- Traffic Occupant Protection Strategies, Mississippi Office of Highway Safety, March 2005.
- Complete Traffic Stops, Mississippi Office of Highway Safety, November 2004.
- Police Cyclist Instructor Course, International Police Mountain Bike Association (IPMBA), May 2003.
- Police Cyclist Course, International Police Mountain Bike Association (IPMBA), November 2002.
- Response to Weapon's of Mass Destruction Incidents, Academy of Counter-Terrorist Education, August 2002.
- Successful completion and graduate of Hattiesburg Police Training Academy, 504 hours, November 1998.

AWARDS

- Officer of the Month, Hattiesburg Police Department, September 2008.
- Hattiesburg Police Fire Training Academy Leadership Award Recruit Class #18, 1998.
- Hattiesburg Police Fire Training Academy Firearms Award Recruit Class #18, 1998.

References available upon request.

OFFICE OF HIGHWAY SAFETY

SCHEDULE D

Agreement of Understanding and Compliance

THIS AGREEMENT made and entered into by and between the STATE OF MISSISSIPPI by and through the OFFICE OF HIGHWAY SAFETY, hereinafter referred to as STATE, and the Governmental Unit or agency named in this application, hereinafter referred to as APPLICANT.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the STATE for approved highway safety projects, and

WHEREAS, STATE may make said funds available to various state, county, or municipal agencies or government or political subdivisions or non-profit entities upon application and approval by STATE and the UNITED STATES DEPARTMENT OF TRANSPORTATION, and

WHEREAS, STATE is obligated to reimburse the UNITED STATES DEPARTMENT OF TRANSPORTATION out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the above named APPLICANT must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the above named APPLICANT has submitted an application for Federal funds for highway safety projects,

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

A. It is mutually agreed and promised that upon written application by APPLICANT and approval by STATE and the UNITED STATES DEPARTMENT OF TRANSPORTATION, STATE will obligate said Federal funds to APPLICANTS account for reimbursement of eligible expenditures as set forth in the application.

B. It is understood that the STATE has the right to monitor and preaudit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that APPLICANT shall reimburse STATE for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

It is also understood, according to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access any pertinent books, documents, papers, or other records of grantees and

sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.

- C. It is further agreed and promised that where reimbursement is made to APPLICANT in installments, STATE shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by APPLICANT.
- D. Unless otherwise directed, APPLICANTS must submit Quarterly Progress Reports to the STATE which reflect the status of project implementation and attainment of stated goals. Each progress report shall describe the project status quarterly and shall be submitted to the STATE no later than fifteen (15) day subsequent to the termination of each quarter. A Final Accomplishment Report must be submitted to the OHS within thirty (30) days of completion of the project unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

All APPLICANTS that are delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

The STATE has developed a plan for evaluating all projects. The evaluation will include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and payoffs of the project.

III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entity shall cause such facilities and equipment to be used and kept in operation for highway safety purposes.
- B. It is mutually agreed and promised that the APPLICANT shall immediately notify the STATE if any equipment purchased under this project ceases to be used in the manner as set forth by the project agreement. In such event, APPLICANT further agrees either to give credit to the project cost or to another active Highway Safety project for the residual value of such equipment in an amount to be determined by the STATE, or to transfer or otherwise dispose of such equipment as directed by the STATE.
- C. It is mutually agreed and promised by the APPLICANT that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the STATE.
- D. It is mutually agreed and promised that the APPLICANT shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

- E. Each recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.
- G. In order to facilitate the implementation of this program, the Office of Highway Safety feels that it is necessary that all equipment in connection with this project be ordered within ninety (90) days. If unforeseen circumstances arise which prohibit this being accomplished, please notify the Office of Highway Safety of the anticipated delay.

IV. STAFFING

Positions covered by this project are new positions. If staff of the Applicant agency is transferred to work on this project, they will be replaced. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All funded positions require time certification and/or detailed activity documentation as directed by STATE.

V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the STATE. Requests for approval should be submitted to the STATE at least two (2) weeks before the intended date of travel. All federal funded travel requires receipts for expenses incurred as well as an authorized travel voucher.
- B. No budget modification requests will be accepted by the STATE after June 30th.
- C. APPLICANTS must submit any proposed agreements for contractual services to the Office of Highway Safety for final approval prior to acceptance. Contracts will be subjected to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the APPLICANT and added to the funds committed to the project by the OHS and be used to further eligible program objectives.
- E. Local government APPLICANTS must complete Attachment 1 entitled "Local Governmental Resolution" or a similar, equally binding resolution.
- F. Applicants must submit a payroll schedule along with agency overtime policy with application/final contract. (overtime policy if applicable)
- G. Compliance form(s), dependent upon funding source and program activities, are required as defined by the STATE. (Attachment 2)
- H. All programs awarded incentive and/or promotional items are required complete compliance form as directed by the STATE and must seek prior approval by STATE prior to purchase. (Attachment 3)
- I. All training received under federal funded programs must be program related and a certificate of completion must be submitted to the STATE.

J. Inventory Control form must be completed for all equipment and equipment cost exceeding \$500 will be tagged with STATE inventory control number. All equipment will be maintained on STATE inventory data base.

K. Applicant must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the STATE.

Termination of Agreement:

- a. The STATE - in the event of APPLICANT noncompliance with any of the provisions of this agreement, the STATE may terminate this agreement by giving the APPLICANT thirty (30) days advance notice. The STATE, before issuing notice of termination of this agreement, shall allow the Applicant a reasonable opportunity to correct for noncompliance. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - b. The APPLICANT - may terminate its participation in this agreement by notifying and receiving the concurrence of the STATE thirty (30) days in advance of the termination.
- B. Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the STATE, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governors Highway Safety Representative, or his delegate, by notifying the APPLICANT in writing of the approved changes.
- C. Contracts Under This Agreement: Unless otherwise authorized in writing by the STATE, the APPLICANT shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the STATE. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

VI. MINORITY BUSINESS ENTERPRISE PROGRAM (Federal Register 49 CFR Part 23)

23.43 General Requirements for Recipients

In accordance with the provision of 49 CFR Part 23, the STATE agrees to abide by the following statements, and shall ensure that these statements are included in all subsequent agreements and/or contracts assisted by Section 402 funds:

It is the policy of the Department of Transportation that minority business enterprises, as defined in 49 CFR Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 29 CFR Part 23 apply to this agreement.

The recipient or its contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all recipients or contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT - assisted contracts.

VII. BUY AMERICA ACT (23 U.S.C. 101 NOTE)

The STATE will comply with the provisions of the Buy America Act. The Department of Transportation (DOT) reference to the Buy America Act is 23 U.S.C. 101 Note.

Only steel, iron and manufactured items produced in the United States may be purchased with Federal funds unless the STATE can show that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and are of an unsatisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

VIII. CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. 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 agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the awards documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for

making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Signature of Project Director

Date

IX. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

In accordance with the provision of 49 CFR Part 29, the STATE agrees that it shall not knowingly enter into any agreement under its Highway Safety Plan with a person or entity that is barred, suspended, declared ineligible, or voluntarily excluded from participation in the Section 402 program, unless otherwise authorized by NHTSA.

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective 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 primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction", "debarred," "suspended," "ineligible," "lower tier covered transaction", "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary 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 proposed for debarment under 48 CFR Part 9, subpart 9.4 debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary 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 Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non- procurement Programs.
9. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly entered into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, 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.

**Certification Regarding Debarment, Suspension, and Other Responsibility Matters --
Primary Covered Transactions**

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded 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 record, making false statements, or receiving stolen property;
 - c. Are not presently indicated 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 (1)(b) of this certification; 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.
2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

The STATE further agrees that it will include the following clause and accompanying instruction, without modification, in all lower tier covered transactions, as provided by 49 CFR Part 29, and in all solicitations for lower tier covered transactions.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. 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.
3. 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 when submitted or has become erroneous by reason or changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. 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.

6. 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. (See below).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 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 Covered Transactions

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 participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statement in this certification, such prospective participants shall attach an explanation to this proposal.

X. EQUAL OPPORTUNITY ASSURANCE

The _____ will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, as implemented by 49 CFR Parts 21 and 27, to ensure that no person in the United States shall, on the grounds of race, color, sex, national origin, age or handicap, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program.

XI. POLITICAL ACTIVITY (HATCH ACT).

The _____ will comply with the provisions of 5 U.S.C. §§ 1501-1508 and implementing regulations of 5 CFR Part 151, concerning "Political Activity of State or Local Offices, or Employees".

XII. The Drug-free Workplace Act of 1988(49 CFR Part 29 Sub-part F):

The STATE will provide a drug-free workplace by:

Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and by specifying the actions that will be taken against employees for violation of such prohibition;

Establishing a drug-free awareness program to inform employees about:

- a. The dangers of drug abuse in the workplace.
- b. The grantee's policy of maintaining a drug-free workplace.
- c. Any available drug counseling, rehabilitation, and employee assistance programs.
- d. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
- e. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- f. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will –
- g. Abide by the terms of the statement.
- h. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- i. Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- j. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted -
- k. Taking appropriate personnel action against such an employee, up to and including termination.
- l. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- m. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.

XIII. It is mutually agreed between the STATE and the APPLICANT that this AGREEMENT OF UNDERSTANDING AND COMPLIANCE shall become effective upon the STATE agreement and authorization to proceed as set forth in PART II of this application.

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF HIGHWAY SAFETY

STATE CERTIFICATION AND ASSURANCE

Assurance Requirement of Subgrant Recipients:

In cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, subgrantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; then, the absolute result requirement is that the grantee, subgrantee or recipient must appropriately notify in writing, delivered to the DPSP-OHS grant manager, the OHS director and the DPSP executive director, as will thereby communicate sufficient advance notice of the planning stages for such an occurrence and which will further afford genuine opportunity for DPSP-OHS personnel to attend and to participate, if they so desire.

Failure of grantee, subgrantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____
which is the grantee, subgrantee, or recipient, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

Authorized Official's Signature (Grantee, Subgrantee or Recipient)

Date

[Typed or Printed Name]

[Person's Organizational Title]

* * * * *

This original signed form must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF HIGHWAY SAFETY**

**CERTIFICATION AND STANDARD ASSURANCE
REQUIREMENT FOR:
APPLICANT GRANTEES AND SUBGRANTEES**

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR
PURSUIT POLICIES**

When truly applicable and in full cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the OHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, subgrantee, or recipient does not show compliance with the statute emphasized above, then the absolute result is that the grantee, subgrantee or recipient is subject to the withholding of any state funding or state administered federal funding.

Failure of grantee, subgrantee or recipient to communicate the relevant policy that is required by statute will lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

CERTIFICATION AND STANDARD ASSURANCE

As the Authorized Official for _____ which is the grantee, subgrantee, or recipient, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

Authorized Official's Signature (Grantee, Subgrantee or Recipient) _____

Date _____

[Typed or Printed Name] _____

[Person's Organizational Title] _____

* * * * *

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

This original signed form, together with the pertinent state, county or local emergency response and vehicular pursuit policies with training procedures must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

ATTACHMENT
LOCAL GOVERNMENTAL RESOLUTION
(To be completed and attached
to SCHEDULE D, "Agreement of
Understanding and Compliance.")

WHEREAS, the _____
(Governing Body of Unit of Government)

herein called the "**Applicant**" has thoroughly considered the problem addressed in the application (entitled) _____
and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE

(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY OF MISSISSIPPI, _____
THIS _____ DAY OF _____, 20 _____ AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the _____ be authorized to file, in behalf of the
(Name and Title of Representative)
Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Applicant defraying the
(Federal Dollar Request)
cost of the project described in the application.
3. That the Applicant has formally agreed to provide a cash and/or in-kind contribution of \$ _____ as required by the project.
(Local Match Amount)
4. That the Project Director designated in the application form shall furnish or make arrangements for appropriate persons to furnish such information data, documents and reports pertaining to the project, if approved, as may be required by the Office of Highway Safety.
5. That certified copies of this resolution be included as part of the application referenced above.
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman/Mayor)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: _____

Attest: _____

Seal

By: _____

Page 1 of 1

FY12 LEL HVE PARTICIPATION COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety Subgrantees must participate in each the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort.
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Governor's Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.
3. Each agency must engage in four sustained enforcement periods by conducting checkpoints and/or saturation patrols during the Christmas/New Year's, Super Bowl XLV Sunday, Memorial Day Holiday Period, 4th of July Holiday Period, and must engage in at least **four nights** of checkpoints and/or saturation patrols during the National Crackdown slated for Labor Day Holiday Period.
4. For each of the four sustained enforcement periods and the Labor Day Crackdown, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the deadline set forth by the Office of Highway Safety. Each agency funded under a 402 Occupant Protection Federal grant must participate in the 2012 National Click It or Ticket Campaign. **(Mobilization forms containing the number of child restraint/safety belt citations, etc. must be submitted by the deadline set forth by the Office of Highway Safety.)**
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.
6. Each agency must participate in quarterly HVE and must commit to conducting HVE including during the four nights of the 2012 Labor Day Crackdown.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- *Unusual incidents of alcohol/ drug related crashes*
- *Alcohol/ drug impaired driving violations*
- *Unusual number of nighttime single vehicle crashes and/or*
- *Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By _____ my _____ signature _____ below _____ I,
_____ of

(agency/dept.) _____

Title _____

Hereby commit to participating in the above requirements

this the _____ day of _____ 2011

FY12 ALCOHOL HVE PARTICIPATION COMPLIANCE

**MS GOVERNORS OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

Signature

Title

Witness

All Office of Highway Safety Subgrantees must participate in each the following:

1. Each agency must engage in four sustained enforcement periods by conducting checkpoints and/or saturation patrols during the Christmas/New Year's, Super Bowl XLV Sunday, Memorial Day Holiday Period, and the 4th of July and must engage in at least **four nights** of checkpoints and/or saturation patrols during the National Crackdown slated for the Labor Day Period.
2. For each of the four sustained enforcement periods and the Labor Day Crackdown, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the reporting deadline set forth by the Office of Highway Safety.
3. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with quarterly reports.

Each agency must participate in quarterly HVE and must commit to conducting HVE including during four nights of the 2012 Labor Day Crackdown. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- *Unusual incidents of alcohol/ drug related crashes*
- *Alcohol/ drug impaired driving violations*
- *Unusual number of nighttime single vehicle crashes and/or*
- *Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By my signature below I, _____ of

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature

Title

Witness

Page 2 of 4

FY12 DUI ENFORCEMENT COMPLIANCE

**MS GOVERNORS OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Governor's Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

I, _____
(CHIEF/SHERIFF)

Of the _____
(LAW ENFORCEMENT AGENCY)

do hereby agree and commit to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the DUI Officer(s) while other officers will engage in overtime hours *from 4:00 p.m. and no later than 7:00 a.m.* and will include Thursdays, Fridays and Saturdays. If proper justification can be made regarding other time periods within their jurisdiction for needed enforcement, a written request can be made to OHS for consideration and approval. However, written approval must be given by OHS prior to implementing hours and day of week outside the above shifts.

Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration (NHTSA).

Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

This, the _____ day of _____ Year _____

Signature Title

Witnessed by:

Signature Title

FY12 OCCUPANT PROTECTION HVE PARTICIPATION COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Office of Highway Safety Subgrantees must participate in each the following:

Each agency funded under a 402 Occupant Protection Federal grant must participate in the 2012 National Click It or Ticket Campaign. Mobilization forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the Office of Highway Safety.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.

By my signature below I, _____ of

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature Title

Witness

FY12 LEL PROMOTIONAL/INCENTIVE COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road,
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety LEL Projects must adhere to the following compliance when purchasing, receiving and distributing promotional and/or incentive items for the project:

****Must have prior approval in writing by OHS before making any purchase. Insignia/logo must be approved by OHS as well prior to purchase.**

Campaign Incentives: will be receipted and awarded to law enforcement agencies (in compliance with LEL/TEN distribution criteria) to wit: eligibility requirements and guidelines for all DUI campaign incentive/awards include: (1) a representative from the law enforcement agency must attend and participate in the scheduled LEL/Troop-TEN meetings and (2) the law enforcement agency must submit a statistical blitz report (within the required reporting allotted time), outlining their agency's enforcement activities during the Christmas/ New Year national blitz campaign; the Labor Day national blitz campaign; as well as during local, state and national DUI STEP (Special Traffic Enforcement Programs), mobilization periods and campaigns.

Promotional items: will be used and given away to promote and extend the Impaired Driving message during DUI educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed too Drunk/Impaired Driving. Again, all promotional items must have prior approval in writing by OHS before making any purchases.

By _____ my _____ signature _____ below _____ I,

(agency/dept.) _____ of

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

Signature Title Witness

FY12 SUBGRANTEE PROMOTIONAL ITEM COMPLIANCE**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY****DIVISION OF PUBLIC SAFETY PLANNING****MS DEPARTMENT OF PUBLIC SAFETY****3750 I-55 North Frontage Road,****Jackson, MS 39211****Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety subgrantee must adhere to the following compliance when purchasing, receiving and distributing promotional items for the project:

****All Subgrantees must have prior approval in writing by OHS before making any purchase related to promotional/incentive items. Insignia/logo must be related to the funding source in which the items are being purchased and must have prior approval by OHS. A distribution plan must be submitted for approval by the program manager as well.**

Promotional items: must be used to promote the program in which you are being funded. Items purchased to be given away should further enhance the public's knowledge and awareness of the program your agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to your program.

Ex: 154 Alcohol funds can only be used to purchase items related to the National Impaired Driving message.

Ex: 402 Occupant Protection - Ex: Items with "Click It or Ticket" logo.

You cannot use alcohol funds to purchase occupant protection materials nor can you use occupant protection funds to purchase alcohol/DUI enforcement materials.

All purchases must have prior approval in writing by OHS.

By _____ my _____ signature _____ below _____ I,
 _____ of
 (agency/dept.) _____

Title _____

Hereby commit to participating in the above requirements

This the _____ day of _____ 2011

 Signature

Title

 Witness



[Home](#) > [Apply for Grants](#) > Confirmation

Confirmation

Thank you for submitting your grant application package via Grants.gov. Your application is currently being processed by the Grants.gov system. Once your submission has been processed, Grants.gov will send email messages to advise you of the progress of your application through the system. Over the next 24 to 48 hours, you should receive two emails. The first will confirm receipt of your application by the Grants.gov system, and the second will indicate that the application has either been successfully validated by the system prior to transmission to the grantor agency or has been rejected due to errors.

Please do not hit the back button on your browser.

If your application is successfully validated and subsequently retrieved by the grantor agency from the Grants.gov system, you will receive an additional email. This email may be delivered several days or weeks from the date of submission, depending on when the grantor agency retrieves it.

You may also monitor the processing status of your submission within the Grants.gov system by clicking on the "Track My Application" link listed at the end of this form.

Note: Once the grantor agency has retrieved your application from Grants.gov, you will need to contact them directly for any subsequent status updates. Grants.gov does not participate in making any award decisions.

IMPORTANT NOTICE: If you do not receive a receipt confirmation and either a validation confirmation or a rejection email message within 48 hours, please contact us. The Grants.gov Contact Center can be reached by email at support@grants.gov, or by telephone at 1-800-518-4726. Always include your Grants.gov tracking number in all correspondence. The tracking numbers issued by Grants.gov look like GRANTXXXXXXXXXX.

Contact Center hours of operation are Monday-Friday from 7:00 A.M. to 9:00 P.M. Eastern Time.

The following application tracking information was generated by the system:

Grants.gov Tracking Number :	GRANT11135750
Applicant DUNS:	07-944-8130
Submitter's Name:	Brett Benson
CFDA Number:	10.168
CFDA Description:	Farmers' Market Promotion Program
Funding Opportunity Number :	USDA-AMS-FMPP-2012
Funding Opportunity Description :	2012 Farmers Market Promotion Program Grants
Agency Name :	Agricultural Marketing Service
Application Name of this Submission :	City of Hattiesburg
Date/Time of Receipt :	2012.05.21 7:48 PM, EDT

TRACK MY APPLICATION – To check the status of this application, please click the link below:

https://apply07.grants.gov/apply/checkSingleApplStatus.faces?tracking_num=GRANT11135750

It is suggested you Save and/or Print this response for your records.

ATTACHMENT

LOCAL GOVERNMENTAL RESOLUTION

(To be completed and attached
to SCHEDULE D, "Agreement of
Understanding and Compliance.")

WHEREAS, the City of Hattiesburg
(Governing Body of Unit of Government)

herein called the "**Applicant**" has thoroughly considered the problem addressed in the application (entitled) 154 Transfer
and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE

City of Hattiesburg
(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY OF MISSISSIPPI, Hattiesburg
THIS 6 **DAY OF** June, **2012 AS FOLLOWS:**

1. That the project above is in the best interest of the Applicant and the general public.
2. That the Johnny L. DuPree, Ph.D., Mayor be authorized to file, in behalf of the
(Name and Title of Representative)
Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of \$ to be made to the Applicant defraying the
(Federal Dollar Request)
cost of the project described in the application.
3. That the Applicant has formally agreed to provide a cash and/or in-kind contribution of \$ -0- as required by the project.
(Local Match Amount)
4. That the Project Director designated in the application form shall furnish or make arrangements for appropriate persons to furnish such information data, documents and reports pertaining to the project, if approved, as may be required by the Office of Highway Safety.
5. That certified copies of this resolution be included as part of the application referenced above.
6. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: Johnny L. DuPree, Ph.D., Mayor
(Chairman/Mayor)

Commissioner/Councilman Delgado offered the foregoing resolution and
moved its adoption, which was seconded by Commissioner/Councilman Naylor
and, was duly adopted.

Date: 6-5-12
Attest: [Signature]
By: City Clerk

Page 1 of 1

Seal

FY12 LEL HVE PARTICIPATION COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety Subgrantees must participate in each the following:

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort.
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Governor's Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns.
3. Each agency must engage in four sustained enforcement periods by conducting checkpoints and/or saturation patrols during the Christmas/New Year's, Super Bowl XLV Sunday, Memorial Day Holiday Period, 4th of July Holiday Period, and must engage in at least **four nights** of checkpoints and/or saturation patrols during the National Crackdown slated for Labor Day Holiday Period.
4. For each of the four sustained enforcement periods and the Labor Day Crackdown, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the deadline set forth by the Office of Highway Safety. Each agency funded under a 402 Occupant Protection Federal grant must participate in the 2012 National Click It or Ticket Campaign. **(Mobilization forms containing the number of child restraint/safety belt citations, etc. must be submitted by the deadline set forth by the Office of Highway Safety.)**
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.
6. Each agency must participate in quarterly HVE and must commit to conducting HVE including during the four nights of the 2012 Labor Day Crackdown.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- *Unusual incidents of alcohol/ drug related crashes*
- *Alcohol/ drug impaired driving violations*
- *Unusual number of nighttime single vehicle crashes and/or*
- *Any other documented alcohol/ drug related vehicular incidents.*

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By _____ my _____ signature _____ below _____ I,
 Johnny L. DuPree, Ph.D., Mayor _____ of
 (agency/dept.) City of Hattiesburg
 Title Mayor

Hereby commit to participating in the above requirements

This the 5 day of June -- 2011 2012

FY12 ALCOHOL HVE PARTICIPATION COMPLIANCE**MS GOVERNORS OFFICE OF HIGHWAY SAFETY****DIVISION OF PUBLIC SAFETY PLANNING****MS DEPARTMENT OF PUBLIC SAFETY****3750 I-55 North Frontage Road****Jackson, MS 39211****Phone: (601) 987-4990; Fax: (601) 987-4154**Signature _____ Title **Mayor**

Witness _____

All Office of Highway Safety Subgrantees must participate in each the following:

1. Each agency must engage in four sustained enforcement periods by conducting checkpoints and/or saturation patrols during the Christmas/New Year's, Super Bowl XLV Sunday, Memorial Day Holiday Period, and the 4th of July and must engage in at least **four nights** of checkpoints and/or saturation patrols during the National Crackdown slated for the Labor Day Period.
2. For each of the four sustained enforcement periods and the Labor Day Crackdown, each agency must maintain relevant stats and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other relevant stats by the reporting deadline set forth by the Office of Highway Safety.
3. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with quarterly reports.
4. Each agency must participate in quarterly HVE and must commit to conducting HVE including during four nights of the 2012 Labor Day Crackdown. Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.
 - Unusual incidents of alcohol/ drug related crashes
 - Alcohol/ drug impaired driving violations
 - Unusual number of nighttime single vehicle crashes and/or
 - Any other documented alcohol/ drug related vehicular incidents.

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

By my signature below I, Johnny L. DuPree, Ph.D. of

City of Hattiesburg Title Mayor

Hereby commit to participating in the above requirements

This the 5 day of June 2011 2012

Signature _____

Title _____

Witness _____

Page 2 of 4

FY12 DUI ENFORCEMENT COMPLIANCE

**MS GOVERNORS OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Governor's Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

I, Johnny L. DuPree (CHIEF/SHERIFF)

Of the Hattiesburg (LAW ENFORCEMENT AGENCY)

do hereby agree and commit to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the DUI Officer(s) while other officers will engage in overtime hours *from 4:00 p.m. and no later than 7:00 a.m.* and will include Thursdays, Fridays and Saturdays. If proper justification can be made regarding other time periods within their jurisdiction for needed enforcement, a written request can be made to OHS for consideration and approval. However, written approval must be given by OHS prior to implementing hours and day of week outside the above shifts.

Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.

Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration (NHTSA).

Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

This, the 5 day of June Year 2012

Johnny L. DuPree Mayor
Signature Title

Witnessed by: [Signature] Grant Coordinator
Signature Title

FY12 OCCUPANT PROTECTION HVE PARTICIPATION COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Office of Highway Safety Subgrantees must participate in each the following:

Each agency funded under a 402 Occupant Protection Federal grant must participate in the 2012 National Click It or Ticket Campaign. Mobilization forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the Office of Highway Safety.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after HVE (High Visibility Enforcement) national campaign events and must submit documentation with each quarterly report.

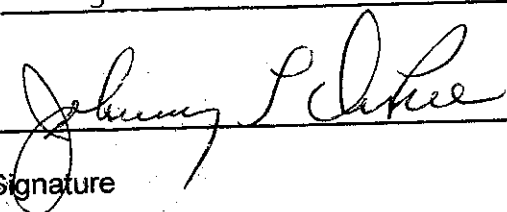
By my signature below I, Johnny L. DuPree, Ph.D. of

City of Hattiesburg

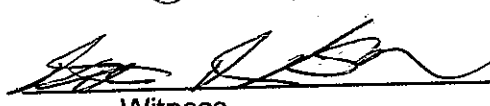
Title Mayor

Hereby commit to participating in the above requirements

This the 5 day of June 2011 -- 2012


Signature

Mayor
Title


Witness

FY12 LEL PROMOTIONAL/INCENTIVE COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road,
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety LEL Projects must adhere to the following compliance when purchasing, receiving and distributing promotional and/or incentive items for the project:

****Must have prior approval in writing by OHS before making any purchase. Insignia/logo must be approved by OHS as well prior to purchase.**

Campaign Incentives: will be receipted and awarded to law enforcement agencies (in compliance with LEL/TEN distribution criteria) to wit: eligibility requirements and guidelines for all DUI campaign incentive/awards include: (1) a representative from the law enforcement agency must attend and participate in the scheduled LEL/Troop-TEN meetings and (2) the law enforcement agency must submit a statistical blitz report (within the required reporting allotted time), outlining their agency's enforcement activities during the Christmas/ New Year national blitz campaign; the Labor Day national blitz campaign; as well as during local, state and national DUI STEP (Special Traffic Enforcement Programs), mobilization periods and campaigns.

Promotional items: will be used and given away to promote and extend the Impaired Driving message during DUI educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed too Drunk/Impaired Driving. Again, all promotional items must have prior approval in writing by OHS before making any purchases.

By _____ my _____ signature _____ below _____ I,
Johnny L. DuPree, Ph.D. _____ of

(agency/dept.) _____ Hattiesburg _____
Title _____ Mayor _____

Hereby commit to participating in the above requirements

This the _____ 5th _____ day of _____ June _____ 2011 - 2012

Mayor
Signature

Title

Witness

FY12 SUBGRANTEE PROMOTIONAL ITEM COMPLIANCE

**MS GOVERNOR'S OFFICE OF HIGHWAY SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
MS DEPARTMENT OF PUBLIC SAFETY
3750 I-55 North Frontage Road,
Jackson, MS 39211
Phone: (601) 987-4990; Fax: (601) 987-4154**

All Current Office of Highway Safety subgrantee must adhere to the following compliance when purchasing, receiving and distributing promotional items for the project:

****All Subgrantees must have prior approval in writing by OHS before making any purchase related to promotional/incentive items. Insignia/logo must be related to the funding source in which the items are being purchased and must have prior approval by OHS. A distribution plan must be submitted for approval by the program manager as well.**

Promotional items: must be used to promote the program in which you are being funded. Items purchased to be given away should further enhance the public's knowledge and awareness of the program your agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make them aware of the current data and dangers attributed to your program.

Ex: 154 Alcohol funds can only be used to purchase items related to the National Impaired Driving message.

Ex: 402 Occupant Protection - Ex: Items with "Click It or Ticket" logo.

***You cannot use alcohol funds to purchase occupant protection materials nor can you use occupant protection funds to purchase alcohol/DUI enforcement materials.
All purchases must have prior approval in writing by OHS.***

By _____ my signature _____ below _____ I,
 Johnny L. DuPree, Ph.D. _____ of
 (agency/dept.) _____ Hattiesburg _____
 Title _____ Mayor _____
 Hereby commit to participating in the above requirements
 This the 5 day of June ~~2011~~ 2012

 Signature _____ Title _____

 Witness _____

OFFICE OF HIGHWAY SAFETY

SCHEDULE D

Agreement of Understanding and Compliance

THIS AGREEMENT made and entered into by and between the STATE OF MISSISSIPPI by and through the OFFICE OF HIGHWAY SAFETY, hereinafter referred to as STATE, and the Governmental Unit or agency named in this application, hereinafter referred to as APPLICANT.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the STATE for approved highway safety projects, and

WHEREAS, STATE may make said funds available to various state, county, or municipal agencies or government or political subdivisions or non-profit entities upon application and approval by STATE and the UNITED STATES DEPARTMENT OF TRANSPORTATION, and

WHEREAS, STATE is obligated to reimburse the UNITED STATES DEPARTMENT OF TRANSPORTATION out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the above named APPLICANT must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the above named APPLICANT has submitted an application for Federal funds for highway safety projects,

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

A. It is mutually agreed and promised that upon written application by APPLICANT and approval by STATE and the UNITED STATES DEPARTMENT OF TRANSPORTATION, STATE will obligate said Federal funds to APPLICANTS account for reimbursement of eligible expenditures as set forth in the application.

B. It is understood that the STATE has the right to monitor and preaudit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that APPLICANT shall reimburse STATE for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.

It is also understood, according to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access any pertinent books, documents, papers, or other records of grantees and

sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.

- C. It is further agreed and promised that where reimbursement is made to APPLICANT in installments, STATE shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by APPLICANT.
- D. Unless otherwise directed, APPLICANTS must submit Quarterly Progress Reports to the STATE which reflect the status of project implementation and attainment of stated goals. Each progress report shall describe the project status quarterly and shall be submitted to the STATE no later than fifteen (15) day subsequent to the termination of each quarter. A Final Accomplishment Report must be submitted to the OHS within thirty (30) days of completion of the project unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

All APPLICANTS that are delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

The STATE has developed a plan for evaluating all projects. The evaluation will include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and payoffs of the project.

III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the State; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entity shall cause such facilities and equipment to be used and kept in operation for highway safety purposes.
- B. It is mutually agreed and promised that the APPLICANT shall immediately notify the STATE if any equipment purchased under this project ceases to be used in the manner as set forth by the project agreement. In such event, APPLICANT further agrees either to give credit to the project cost or to another active Highway Safety project for the residual value of such equipment in an amount to be determined by the STATE, or to transfer or otherwise dispose of such equipment as directed by the STATE.
- C. It is mutually agreed and promised by the APPLICANT that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the STATE.
- D. It is mutually agreed and promised that the APPLICANT shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.

- E. Each recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.
- G. In order to facilitate the implementation of this program, the Office of Highway Safety feels that it is necessary that all equipment in connection with this project be ordered within ninety (90) days. If unforeseen circumstances arise which prohibit this being accomplished, please notify the Office of Highway Safety of the anticipated delay.

IV. STAFFING

Positions covered by this project are new positions. If staff of the Applicant agency is transferred to work on this project, they will be replaced. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All funded positions require time certification and/or detailed activity documentation as directed by STATE.

V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the STATE. Requests for approval should be submitted to the STATE at least two (2) weeks before the intended date of travel. All federal funded travel requires receipts for expenses incurred as well as an authorized travel voucher.
- B. No budget modification requests will be accepted by the STATE after June 30th.
- C. APPLICANTS must submit any proposed agreements for contractual services to the Office of Highway Safety for final approval prior to acceptance. Contracts will be subjected to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the APPLICANT and added to the funds committed to the project by the OHS and be used to further eligible program objectives.
- E. Local government APPLICANTS must complete Attachment 1 entitled "Local Governmental Resolution" or a similar, equally binding resolution.
- F. Applicants must submit a payroll schedule along with agency overtime policy with application/final contract. (overtime policy if applicable)
- G. Compliance form(s), dependent upon funding source and program activities, are required as defined by the STATE. (Attachment 2)
- H. All programs awarded incentive and/or promotional items are required complete compliance form as directed by the STATE and must seek prior approval by STATE prior to purchase. (Attachment 3)
- I. All training received under federal funded programs must be program related and a certificate of completion must be submitted to the STATE.

J. Inventory Control form must be completed for all equipment and equipment cost exceeding \$500 will be tagged with STATE inventory control number. All equipment will be maintained on STATE inventory data base.

K. Applicant must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the STATE.

Termination of Agreement:

- a. The STATE - in the event of APPLICANT noncompliance with any of the provisions of this agreement, the STATE may terminate this agreement by giving the APPLICANT thirty (30) days advance notice. The STATE, before issuing notice of termination of this agreement, shall allow the Applicant a reasonable opportunity to correct for noncompliance. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
- b. The APPLICANT - may terminate its participation in this agreement by notifying and receiving the concurrence of the STATE thirty (30) days in advance of the termination.
- B. Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the STATE, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governors Highway Safety Representative, or his delegate, by notifying the APPLICANT in writing of the approved changes.
- C. Contracts Under This Agreement: Unless otherwise authorized in writing by the STATE, the APPLICANT shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the STATE. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

VI. MINORITY BUSINESS ENTERPRISE PROGRAM (Federal Register 49 CFR Part 23)

23.43 General Requirements for Recipients

In accordance with the provision of 49 CFR Part 23, the STATE agrees to abide by the following statements, and shall ensure that these statements are included in all subsequent agreements and/or contracts assisted by Section 402 funds:

It is the policy of the Department of Transportation that minority business enterprises, as defined in 49 CFR Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 29 CFR Part 23 apply to this agreement.

The recipient or its contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all recipients or contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT - assisted contracts.

VII. BUY AMERICA ACT (23 U.S.C. 101 NOTE)

The STATE will comply with the provisions of the Buy America Act. The Department of Transportation (DOT) reference to the Buy America Act is 23 U.S.C. 101 Note.

Only steel, iron and manufactured items produced in the United States may be purchased with Federal funds unless the STATE can show that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and are of an unsatisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

VIII. CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

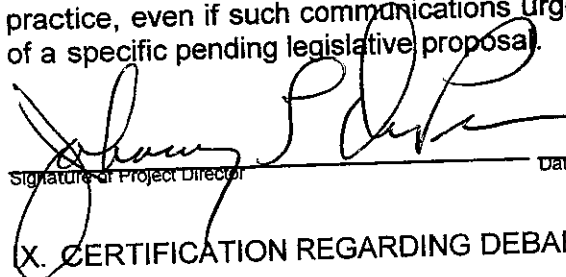
1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the awards documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for

making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

 _____
Signature of Project Director Date 5 June 2012

X. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

In accordance with the provision of 49 CFR Part 29, the STATE agrees that it shall not knowingly enter into any agreement under its Highway Safety Plan with a person or entity that is barred, suspended, declared ineligible, or voluntarily excluded from participation in the Section 402 program, unless otherwise authorized by NHTSA.

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective 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 primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms "covered transaction", "debarred," "suspended," "ineligible," "lower tier covered transaction", "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary 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 proposed for debarment under 48 CFR Part 9, subpart 9.4 debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary 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 Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitation for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non- procurement Programs.
9. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly entered into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, 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.

**Certification Regarding Debarment, Suspension, and Other Responsibility Matters --
Primary Covered Transactions**

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded 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 record, making false statements, or receiving stolen property;
 - c. Are not presently indicated 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 (1)(b) of this certification; 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.
2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

The STATE further agrees that it will include the following clause and accompanying instruction, without modification, in all lower tier covered transactions, as provided by 49 CFR Part 29, and in all solicitations for lower tier covered transactions.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. 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.
3. 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 when submitted or has become erroneous by reason or changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. 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.

6. 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. (See below).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. 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 a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 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 Covered Transactions

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 participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statement in this certification, such prospective participants shall attach an explanation to this proposal.

X. EQUAL OPPORTUNITY ASSURANCE

The Hattiesburg will comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, as implemented by 49 CFR Parts 21 and 27, to ensure that no person in the United States shall, on the grounds of race, color, sex, national origin, age or handicap, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program.

XI. POLITICAL ACTIVITY (HATCH ACT).

The City of Hattiesburg will comply with the provisions of 5 U.S.C. §§ 1501-1508 and implementing regulations of 5 CFR Part 151, concerning "Political Activity of State or Local Offices, or Employees".

XII. The Drug-free Workplace Act of 1988(49 CFR Part 29 Sub-part F):

The STATE will provide a drug-free workplace by:

Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and by specifying the actions that will be taken against employees for violation of such prohibition;

Establishing a drug-free awareness program to inform employees about:

- a. The dangers of drug abuse in the workplace.
- b. The grantee's policy of maintaining a drug-free workplace.
- c. Any available drug counseling, rehabilitation, and employee assistance programs.
- d. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
- e. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- f. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will –
- g. Abide by the terms of the statement.
- h. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- i. Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- j. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted –
- k. Taking appropriate personnel action against such an employee, up to and including termination.
- l. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- m. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f) above.

XIII. It is mutually agreed between the STATE and the APPLICANT that this AGREEMENT OF UNDERSTANDING AND COMPLIANCE shall become effective upon the STATE agreement and authorization to proceed as set forth in PART II of this application.

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF HIGHWAY SAFETY

STATE CERTIFICATION AND ASSURANCE

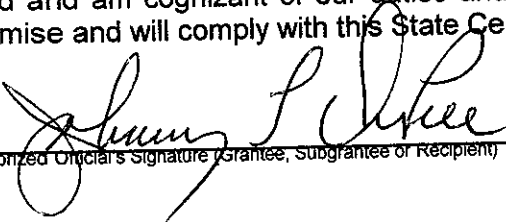
Assurance Requirement of Subgrant Recipients:

In cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, subgrantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; then, the absolute result requirement is that the grantee, subgrantee or recipient must appropriately notify in writing, delivered to the DPSP-OHS grant manager, the OHS director and the DPSP executive director, as will thereby communicate sufficient advance notice of the planning stages for such an occurrence and which will further afford genuine opportunity for DPSP-OHS personnel to attend and to participate, if they so desire.

Failure of grantee, subgrantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Hattiesburg
which is the grantee, subgrantee, or recipient, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.


Authorized Official's Signature (Grantee, Subgrantee or Recipient)

5 June 2012
Date

Johnny L. DuPree, Ph.D.
[Typed or Printed Name]

Mayor
[Person's Organizational Title]

* * * * *

This original signed form must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
OFFICE OF HIGHWAY SAFETY**

**CERTIFICATION AND STANDARD ASSURANCE
REQUIREMENT FOR:
APPLICANT GRANTEES AND SUBGRANTEES**

**CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR
PURSUIT POLICIES**

When truly applicable and in full cooperation with the Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

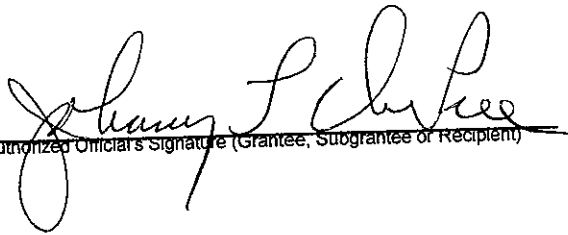
A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the OHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, subgrantee, or recipient does not show compliance with the statute emphasized above, then the absolute result is that the grantee, subgrantee or recipient is subject to the withholding of any state funding or state administered federal funding.

Failure of grantee, subgrantee or recipient to communicate the relevant policy that is required by statute will lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

CERTIFICATION AND STANDARD ASSURANCE

As the Authorized Official for City of Hattiesburg
which is the grantee, subgrantee, or recipient, I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.


Authorized Official's Signature (Grantee, Subgrantee or Recipient)

5 June 2012
Date

Johnny L. DuPree, Ph.D.
[Typed or Printed Name]

Mayor
[Person's Organizational Title]

* * * * *

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

This original signed form, together with the pertinent state, county or local emergency response and vehicular pursuit policies with training procedures must be returned to the Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.



City of Hattiesburg, MS

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

Master

File Number: 2012-0821

File ID: 2012-0821

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 05/25/2012

Brief Title: USDA Farmers Market grant 2012 submission

Final Action:

Minute Book Number: MB 2012-1/187

Title:

Authorize submission of USDA Farmers Market Promotion Program 2012 grant.
(nunc pro tunc)

Notes: submitted online through Grants. gov May 21, 2012

Sponsors:

Enactment Date:

Attachments: USDA Farmers Market Promotion grant 2012

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/05/2012					

Text of Legislative File 2012-0821

Title

Authorize submssion of USDA Farmers Market Promotion Program 2012 grant. (nunc pro tunc)

Opportunity Title:	2012 Farmers Market Promotion Program Grants
Offering Agency:	Agricultural Marketing Service
CFDA Number:	10.168
CFDA Description:	Farmers' Market Promotion Program
Opportunity Number:	USDA-AMS-FMPP-2012
Competition ID:	2012FMPP
Opportunity Open Date:	04/06/2012
Opportunity Close Date:	05/21/2012
Agency Contact:	Carmen Humphrey Branch Chief E-mail: Carmen.Humphrey@ams.usda.gov Phone: 202-720-8317

This electronic grants application is intended to be used to apply for the specific Federal funding opportunity referenced here.

If the Federal funding opportunity listed is not the opportunity for which you want to apply, close this application package by clicking on the "Cancel" button at the top of this screen. You will then need to locate the correct Federal funding opportunity, download its application and then apply.

This opportunity is only open to organizations, applicants who are submitting grant applications on behalf of a company, state, local or tribal government, academia, or other type of organization.

* Application Filing Name: City of Hattiesburg

Mandatory Documents

--

Move Form to Complete

Move Form to Delete

Mandatory Documents for Submission

Application for Federal Assistance (SF-424)
Budget Information for Non-Construction Program
Assurances for Non-Construction Programs (SF-424)

Optional Documents

--

Move Form to Submission List

Move Form to Delete

Optional Documents for Submission

--

Instructions

1

Enter a name for the application in the Application Filing Name field.

- This application can be completed in its entirety offline; however, you will need to login to the Grants.gov website during the submission process.
- You can save your application at any time by clicking the "Save" button at the top of your screen.
- The "Save & Submit" button will not be functional until all required data fields in the application are completed and you clicked on the "Check Package for Errors" button and confirmed all data required data fields are completed.

2

Open and complete all of the documents listed in the "Mandatory Documents" box. Complete the SF-424 form first.

- It is recommended that the SF-424 form be the first form completed for the application package. Data entered on the SF-424 will populate data fields in other mandatory and optional forms and the user cannot enter data in these fields.
- The forms listed in the "Mandatory Documents" box and "Optional Documents" may be predefined forms, such as SF-424, forms where a document needs to be attached, such as the Project Narrative or a combination of both. "Mandatory Documents" are required for this application. "Optional Documents" can be used to provide additional support for this application or may be required for specific types of grant activity. Reference the application package instructions for more information regarding "Optional Documents".
- To open and complete a form, simply click on the form's name to select the item and then click on the => button. This will move the document to the appropriate "Documents for Submission" box and the form will be automatically added to your application package. To view the form, scroll down the screen or select the form name and click on the "Open Form" button to begin completing the required data fields. To remove a form/document from the "Documents for Submission" box, click the document name to select it, and then click the <= button. This will return the form/document to the "Mandatory Documents" or "Optional Documents" box.
- All documents listed in the "Mandatory Documents" box must be moved to the "Mandatory Documents for Submission" box. When you open a required form, the fields which must be completed are highlighted in yellow with a red border. Optional fields and completed fields are displayed in white. If you enter invalid or incomplete information in a field, you will receive an error message.

3

Click the "Save & Submit" button to submit your application to Grants.gov.

- Once you have properly completed all required documents and attached any required or optional documentation, save the completed application by clicking on the "Save" button.
- Click on the "Check Package for Errors" button to ensure that you have completed all required data fields. Correct any errors or if none are found, save the application package.
- The "Save & Submit" button will become active; click on the "Save & Submit" button to begin the application submission process.
- You will be taken to the applicant login page to enter your Grants.gov username and password. Follow all onscreen instructions for submission.

Application for Federal Assistance SF-424

*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☒ New
☐ Continuation
☐ Revision

*** If Revision, select appropriate letter(s):**

*** Other (Specify):**

*** 3. Date Received:**

Completed by Grants.gov upon submission.

4. Applicant Identifier:

5a. Federal Entity Identifier:

64-6000432

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

*** a. Legal Name:**

City of Hattiesburg

*** b. Employer/Taxpayer Identification Number (EIN/TIN):**

646000432

*** c. Organizational DUNS:**

0794481300000

d. Address:

*** Street1:**

200 Forrest Street

Street2:

POB 1898

*** City:**

Hattiesburg

County/Parish:

*** State:**

MS: Mississippi

Province:

*** Country:**

USA: UNITED STATES

*** Zip / Postal Code:**

39403-1898

e. Organizational Unit:

Department Name:

Federal and State Programs

Division Name:

Grant Coordinator

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Mr.

*** First Name:**

Brett

Middle Name:

Roy

*** Last Name:**

Benson

Suffix:

Title:

Grant Coordinator

Organizational Affiliation:

City of Hattiesburg

*** Telephone Number:**

601-554-1014

Fax Number:

601-584-4894

*** Email:**

grntwtr@hattiesburgms.com

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

Agricultural Marketing Service

11. Catalog of Federal Domestic Assistance Number:

10.168

CFDA Title:

Farmers' Market Promotion Program

* 12. Funding Opportunity Number:

USDA-AMS-FMPP-2012

* Title:

2012 Farmers Market Promotion Program Grants

13. Competition Identification Number:

2012FMPP

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

Hattiesburg, Forrest County, Mississippi Farmers Market "Feed the Food Desert by Connecting Farmers with EBT Technology" Program

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant

04

b. Program/Project

04

Attach an additional list of Program/Project Congressional Districts If needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

07/01/2012

* b. End Date:

06/30/2013

18. Estimated Funding (\$):

* a. Federal

35,950.00

* b. Applicant

0.00

* c. State

0.00

* d. Local

0.00

* e. Other

0.00

* f. Program Income

0.00

* g. TOTAL

35,950.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☒ a. This application was made available to the State under the Executive Order 12372 Process for review on

06/01/2012

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☐ c. Program is not covered by E.O. 12372.*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

Brett

Middle Name:

* Last Name:

Benson

Suffix:

* Title:

Grant Coordinator

* Telephone Number:

Fax Number:

* Email:

grntwtr@hattiesburgms.com

* Signature of Authorized Representative:

Completed by Grants.gov upon submission.

* Date Signed:

Completed by Grants.gov upon submission.

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 06/30/2014

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. 2012 FMPP	10.168	\$ 35,950.00	\$	\$	\$	\$ 35,950.00
2.						
3.						
4.						
5. Totals		\$ 35,950.00	\$	\$	\$	\$ 35,950.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	2012 FMPP				
a. Personnel	\$ 22,800.00	\$	\$	\$	\$ 22,800.00
b. Fringe Benefits	0.00				
c. Travel	200.00				200.00
d. Equipment	0.00				
e. Supplies	0.00				
f. Contractual	8,175.00				8,175.00
g. Construction	0.00				
h. Other	4,775.00				4,775.00
i. Total Direct Charges (sum of 6a-6h)	35,950.00				\$ 35,950.00
j. Indirect Charges					\$
k. TOTALS (sum of 6i and 6j)	\$ 35,950.00	\$	\$	\$	\$ 35,950.00
7. Program Income	\$	\$	\$	\$	\$

Authorized for Local Reproduction

Standard Form 424A (Rev. 7-97)
Prescribed by OMB (Circular A -102) Page 1A

SECTION C - NON-FEDERAL RESOURCES				
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS
8. 2012 FMPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9.				
10.				
11.				
12. TOTAL (sum of lines 8-11)	\$	\$	\$	\$

SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 35,950.00	\$ 17,640.00	\$ 6,310.00	\$ 6,000.00	\$ 6,000.00
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 35,950.00	\$ 17,640.00	\$ 6,310.00	\$ 6,000.00	\$ 6,000.00

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT				
(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)			
	(b) First	(c) Second	(d) Third	(e) Fourth
16.	\$	\$	\$	\$
17.				
18.				
19.				
20. TOTAL (sum of lines 16 - 19)	\$	\$	\$	\$

SECTION F - OTHER BUDGET INFORMATION	
21. Direct Charges: 35,950	22. Indirect Charges: n/s
23. Remarks:	

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

* SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL Completed on submission to Grants.gov	* TITLE Grant Coordinator
* APPLICANT ORGANIZATION City of Hattiesburg	* DATE SUBMITTED Completed on submission to Grants.gov

Farmers' Market Promotion Program (FMPP) – 2012

PROJECT PROPOSAL NARRATIVE FORM AND INSTRUCTIONS

AMS strongly recommends reading the form instructions (below) and FMPP Guidelines before completing this form. A project proposal narrative, using this form, is mandatory. Insert information below; Sections 6-17 can be expanded, allowing the applicant to include as many lines of text as needed.

1. Project Title:

Hattiesburg, Forrest County, Mississippi Farmers Market "Feed the Food Desert by Connecting Farmers with EBT Technology" Program

2. Organization Name:

City of Hattiesburg

Mailing Address:

POB 1898

City: Hattiesburg State: MS Zip Code: 39403-1898

E-mail: mayor@hattiesburgms.com

Phone: 601-545-4501 Fax: 601-545-4608

3. Primary Project Manager Name:

Brett R. Benson

Mailing Address:

POB 1898

City: Hattiesburg State: MS Zip Code: 39403-1898

E-mail: grntwtr@hattiesburgms.com

Phone: 601-554-1014 Fax: 601-584-4894

4. Requested FMPP Funding:

\$35,950

Matching Funds (not required):

\$0

5. EBT, Equipment, Supplies, and Promotional Projects:

EBT Projects:

- Does the proposal include an EBT component? ☒ Yes ☐ No
- Does the proposal include a new EBT project? ☒ Yes ☐ No
- Does the proposal include an existing EBT project? ☐ Yes ☒ No
- Does the proposal also include *other* (non-EBT related) activities? ☒ Yes ☐ No

Non-EBT Projects:

- Are there components in the proposal that include the purchase of equipment, supplies, and/or promotional items or services? ☐ Yes ☒ No

6. Entity Type and Eligibility Statement:

- | | | |
|---|---|--|
| ☐ Agricultural cooperative | ☐ Tribal government | ☐ Public benefit corporation |
| ☐ Producer network | ☐ Nonprofit corporation | ☐ Regional farmers market authority |
| ☐ Producer association | ☐ Economic development corporation | ☒ X Local government |
| ☐ Other: _____ | | |

7. **Executive Summary** (200 words or fewer): The City of Hattiesburg for the last decade has provided space and support for a local farmers market in our downtown area in an effort to promote healthy lifestyles through locally grown foods. All vendors are small scale producers of local products. To assist with future growth and sustainability the city is partnering with the Hattiesburg Historic Downtown Association (HHDA) to introduce EBT technology to the vendors and to improve their knowledge of this technology and conduct public outreach and farmer empowerment activities. As part of this project we will be doing community outreach to the public, local business and institutions to raise awareness of the Farmers Market, its products and its ability to accept EBT payments.

8. **Goals of the Project:** Increase the number of local farmer/vendors having access to EBT equipment increasing their sales and the purchasing capabilities and value for both persons on assistance and general public. Add professional market management and financial oversight capabilities as part of a sustainable business model for the market to increase number of regular vendors from 40 by 15%, increase average weekly public attendance by 15% and increase total farmer revenue by 15%.

9. **Background Statement:** The local Pine Belt Farmers & Artisans Market Alliance, AKA Hattiesburg Farmers Market has been in existence for approximately ten years and has been in its present location at City Park for the last four. The City of Hattiesburg is situated within three food desert census tracts and has a poverty rate of 29%. It also like much of Mississippi suffers from obesity due to poor food choices and lack of access to healthy, fresh produce. The Mayor's Healthy Family Initiative, begun in 2004, supports the goals of this application to improve nutrition opportunities for the citizens of the city and surrounding area.

Today the farmers market is no longer growing and has stagnated resulting in decreased opportunities for farmers to sell their seasonal production and the public to make purchases of locally grown and produced food. The market has gone through some fluctuations in success due to lack of a dedicated staff person to oversee the operation of the market and expanding the ability of farmers to accept electronic funds. If awarded this grant will allow for the city of Hattiesburg working with the Hattiesburg Historic Downtown Association (HHDA) to expand the capabilities of the market through introduction of EBT technology and hiring a part-time market manager to oversee its training to vendors and implement an outreach program to introduce it to the public.

The coming year will see the adoption of EBT technology and a manager who will oversee the development of an outreach program to increase market penetration among those on public assistance, restaurant and institutional sectors. The market will hold two events coordinated with HHDA and the city to highlight its presence to local businesses and institutions in this effort. The coming year will also see initiation in development of a business plan focusing on expansion and sustainability of the market including development of branding, waste program and farmer/vendor education strategies.

10. **Workplan and Resource Requirements: SOW**

The City of Hattiesburg will partner with a local organization to oversee technology and marketing improvements at the Farmers Market. The City of Hattiesburg (CoH), working with the Hattiesburg Historic Downtown Association (HHDA) will oversee the hiring and deployment of a Farmers Market manager to implement an EBT program for farmers participating in the market within 45 days of receiving the award. The City will provide site and technical assistance through its Department of Parks and Recreation, Hattiesburg Police Department, Public Relations Coordinator, Grant Coordinator and Department of Federal and State Programs. HHDA will provide assistance in the areas of outreach to local businesses and institutions, organizational oversight and public relations. The City may elect to

develop a Memorandum of Understanding with HHDA and Forrest County outlining the hiring of the manager as a HHDA employee. If so, the City will require DUNS and CCR numbers for any subawardee.

The manager once hired shall have 30 days to schedule adoption of the EBT technology and schedule vendor training and implement a marketing program to increase awareness of the market's ability to do EBT transactions.

The City of Hattiesburg, Grant Coordinator, Brett Benson, acting under the Director of Federal and State Programs, or his designee, will act as the primary contact for this grant.

PROJECT TIMELINE:

Award + 45	–	Farmers Market manager hired – CoH, HHDA, Forrest County
		Begin outreach efforts to local businesses & institutions
Award + 60	–	First farmer/vendor and customer survey performed
Award + 61	–	Farmers Market promotional program begins
		Vendor training requirements identified
Award + 75	–	EBT technology adopted & training scheduled
Award + 90-120	–	Farmer/vendor EBT training complete
Award + 121	–	EBT technology introduction to market complete
Award + 180	–	Second evaluation survey. Outreach to local businesses and institutions performance evaluation.
Award + 210	–	Third vendor and customer evaluation survey
Award + 360	–	Grant evaluation report completed
Award grant completion date – Grant Closeout		

11. Expected Outcomes and Project Evaluation: Increase total number of farmers participating in the market by 15%, increase the numbers of the public visiting the market by 15%, farmer revenue increasing by 15%, and the total number of non-farmer vendors by 15%. The project evaluation accomplished through surveys among vendors to track the increase by first establishing a baseline number and then resurveying periodically to track success of promotion and outreach efforts.

12. Beneficiaries: Farmers will benefit through stronger sales because of the addition of EBT, credit and debit card access. Also, the public outreach will strengthen the general public's awareness of the presence of the market as an option with its ability to provide fresh, local farm produce. Persons on food assistance will benefit due to the ability to use EBT technology to purchase fresh local farm produce using their assistance card rather than forced to use cash. The community and state will benefit by having citizens eating healthier and ultimately reduced public expenditures on obesity related healthcare needs.

The goals of this grant are to improve farmer income from the market by 15% and increase the number of farmers participating by 15%. The project also has a goal of quantifying low-moderate income consumers' use of the market, establishing a baseline number and improving that by 15% by the end of the grant period.

13. Evaluation Criteria Statements:

Direct Benefit to Farmers/Producers (maximum score = 25).

Explain the direct benefit to farmers and/or producers of the direct-marketing entity. Any resulting benefits should be provided for all participants, including:

• **How and how many farmers/producers will benefit:**

Farmers will benefit first by stronger sales because of the addition of EBT technology. Also, the 40 farmers/agri-vendors will benefit from the expertise brought by the market manager position in reach-

ing out to the target customer demographics. Farmers will benefit from the EBT and marketing educational seminars the revitalized market will host.

• **The financial and other benefits farmers/producers will receive:**

The financial benefit that the farmers will directly receive given the current economic and unemployment situation of the Hattiesburg Metropolitan Statistical Area is estimated at 15% should this grant proposal receive funding. The long range benefit of the marketing and promotion training that will be offered to farmers will allow them to achieve sustainability for their enterprises.

• **Why and how the activities will generate direct benefit for farmers/producers:**

Explain the significance of the benefit to farmers/producers (how does it make a difference for them?)

The introduction of EBT technology and accompanying public outreach efforts will broaden the customer base that is able to purchase from the market's vendors. We estimate a 15% increase for farmers as a result of their adoption of EBT technology and accessing new local business and institutional customers. Currently, the most successful small farmers from our region do their best business in New Orleans, almost one hundred and twenty miles away. A stronger market close to home will reduce their reliance on the New Orleans market and reduce their expenditures for transportation. Ultimately, increasing their discretionary cash income and also ultimately reducing their carbon footprint which is very important to our producers striving for sustainability.

2. Quantitative Evaluation and Measurement of Project's Long Term Impact

(maximum score = 20). Describe the project's long term impact. Define the proposed method of program assessment (evaluation plan) and how outputs and outcomes will be measured. Outputs and outcomes are the direct results of program activities. They are usually described in terms of size and scope of the services or products delivered or produced by the program.

- The Hattiesburg Farmers Market has been in existence for ten years and in recent years has stagnated at approximately 40 farmers and vendors participating each week. The proposed project will fund market and business development tools necessary for the farmers and market body to improve their penetration into the Hattiesburg retail scene, especially accessing untapped business and institutional customers. The project will use a series of surveys to obtain information from market vendors and patrons. The first of the surveys will occur prior to implementation of a Farmers Market promotional program that to be developed by the market manager. This will allow for determining a baseline for future data to be measured against and give the market manager additional insight on how to tailor the promotional and outreach program. This will be followed at the 180 day milestone and follows the adoption of EBT technology and training by all vendors. A third survey at the 210 day milestone will give another opportunity to quantify the impact of the technology, satisfaction of farmers/vendors and patrons. A final report will be prepared prior to closing the grant and be made part of our closeout package.

A. Provide an outline and explanation of anticipated outputs/activities and outcomes/results of your project. You MUST use a logic model to map this information.

• Starting conditions (baseline(s))

- The Hattiesburg Farmers Market currently only has two farmer/vendor participants that are using EBT technology.
- Currently market coordination and promotion is done on a volunteer basis. There is no promotional effort beyond donated public relations efforts by the city, members of the market and HHDA.

• Measurable outputs (activities) expected to result from this project, i.e., classes taught, meetings held, materials produced, program/customer participation rates and demography, or hours of each type of service provided.

- This project will hire a part-time Market Manager whose primary task will coordinate the adoption of EBT technology and training for 38 small farmers/vendors and all new farmers/vendors. The end result will be 100% adoption of EBT technology within the market.
- The part-time manager will be tasked with identifying and scheduling classes of available, relevant training opportunities for participating farmers available from USDA, Extension Service or other relevant venues. The end result will be 50% of all farmers/vendors will receive new training and 100% will receive all required training and certification.
- The market manager will be tasked with development of a promotion plan for the market to encourage new farmers. The end result will be a minimum of 15% new farmers participating in the market.
- The market manager will develop the survey and oversee the evaluation report process. The result will be a statistically based report outlining the effectiveness of the EBT adoption and promotion program.

3. Reasonableness of Budget (maximum score = 20). Provide justification for the budget and funds usage by explaining how the budget items support the work plan in achieving the project goals. For each item in the budget summary, include:

• Why is this budget item needed?

Market Manager position:

(20 hours/wk X 22.00 (BLS wage rate 11-3011, Hattiesburg, MS))= \$440.00/wk X 52 wks = \$22,800.00

- There is no single individual tasked with overseeing the deployment of EBT technology and supervise training, education and promotion program for the market. The part-time position could to develop into a full-time position in coming years as the market grows. The position for one year is to oversee the implementation of an EBT program and development of a long-range plan for market improvement and sustainability.

EBT Training & "Growing Farmers" Education Sessions –

Facility rental

(\$750/day X 6 workshops = \$4,500.00)

- The EBT training and education sessions will need a meeting site.

Tents w/ sides, Tables & Chairs

(4 Tents X \$600 ea. = \$2400.00)

(6 Tables X \$100ea. = \$600.00)

(20 Chairs X \$45ea. = \$900.00)

- The tents will be designated to assist farmers that are temporarily without their own vendor stand and to provide shelter for patrons purchasing ready to eat foods a place to sit and eat their meals. A tent will be designated to house the efforts of the market manager and any volunteer staff during market days.

Branding and EBT Promotion Design Products:

Branding and Promotion Plan: (\$25.00 X 25 hrs. = \$625)

Hattiesburg Farmers Market EBT Promotion Plan: (\$25.00 X 25hrs.)

Media – TV, Radio, Print

Website Design Consultant	(\$15.00 X 35hrs. = \$525.00)
Cable TV Advertising package	(80 X 15sec. Spots = \$450.00)
Radio Advertising package	(100 X 30sec. Spot = \$1,000.00)
Promotional Design	(\$15.00 X 30hrs. = \$450.00)
Printing (EBT flyers, EBT brochures)	(200 X \$1.50ea. = \$300.00)
Screen Print Tents	(4 X \$100.00ea. = \$400.00)
Staff Volunteer T-Shirts	(25 X \$7.00ea. = \$175.00)

The above items were identified to be desirable for the completion of the market's potential promotion and Branding program.

4. Capacity, Collaboration, and Partnership Participation (include partner qualifications) (maximum score = 20). Outline the collaboration/partnerships formed and farmer/vendor participation for this project:

This application is the result of long standing collaboration between the City of Hattiesburg, Hattiesburg Historic Downtown Association and the Farmer's Market. The three entities are able to draw on a wide range of local agencies, businesses and interest groups to help insure the successful completion of this grant proposal. The entities currently work closely with two institutions of higher learning, The University of Southern Mississippi and William Carey University on a number of grant projects as well as two major medical centers, Forrest General Hospital and Wesley Medical Center. The city is also able to draw on its relationship with the local school district and private schools system inside and outside of its boundaries. In addition the city and HHDA have an excellent relationship with the local business and agri-business community and its representative, The Area Development Partnership.

5. Need for the Project (maximum score = 10).

Situated in the midst of three food desert census tracts and with a poverty rate of 29% Hattiesburg suffers from a deficiency in the delivery of fresh, wholesome food products to its citizens. This is a dissonance since the city is surrounded by an enormous agricultural potential in small family farms. The problem is clearly in the connection between the grower, or potential grower and the customer.

6. Sustainability (maximum score = 5). Describe the project's sustainability and transferability to other locations. Include: The proposed EBT project will be ongoing and sustainable after the exhaustion of USDA funding. The lessons learned and the EBT technology will continue to be used by the farmers should outside funding cease. By increasing the income of farmers participating it is estimated enough new farmers will be generated to continue the program into the future. The biggest budget hurdle will be continued funding of the manager position.

7. Addresses the FY-2012 FMPP Priorities (maximum score = 5). Outline the proposal's activities and the identified FMPP priority. Project is in a area designated as a Food Desert and embraces a new EBT program.

14. Existing and Pending Support: City supports project with park space and staff for site set up during market days. Hattiesburg Historic Downtown Assoc.

15. Supplementary Budget Summary (Only include items to be paid for with FMPP funds. Provide a detailed summary below or download and complete the Supplemental Budget Summary Form and attach to this narrative):

Market Manager position: (20 hours/wk X 22.00 (BLS wage rate 11-3011, Hattiesburg, MS))= \$440.00/wk X 52 wks = \$22,800.00

- There is no single individual tasked with overseeing the deployment of EBT technology and supervise training, education and promotion program for the market. The part-time position could to develop into a full-time position in coming years as the market grows. The position for one year is to oversee the implementation of an EBT program and development of a long-range plan for market improvement and sustainability.

Travel – Mileage reimbursement for manager travel (400mi X .50 = \$200.00)

- To reimburse manager for driving expenses incurred in the performance of their duties.

EBT Training & “Growing Farmers” Education Sessions –

Facility rental (\$750/day X 6 workshops = \$4,500.00)

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(4 Tents X \$600 ea. = \$2400.00)

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Promotional Design (\$15.00 X 30hrs. = \$450.00)

Printing (EBT flyers, EBT brochures) (200 X \$1.50ea. = \$300.00)

Screen Print Tents (4 X \$100.00ea. = \$400.00)

Staff Volunteer T-Shirts (25 X \$7.00ea. = \$175.00)

The above items were identified to be desirable for the completion of the market’s potential promotion and Branding program.

16. Primary Proposal Activity (Response required. Indicate one activity only): **Make EBT machines and training to vendors participating in the Hattiesburg Farmers Market to increase participation by customers on food assistance and using card payment.**

17. Proposal Activity(ies) (Response required. Check all primary and secondary project activities that the grant will fund. Where applicable, insert appropriate text or number.) These pages DO NOT count against the narrative's 12-page limit. This may be easier to complete after your supplemental budget request is finished:

PROPOSAL ACTIVITY(IES)

✓ **Check One or More Activities, as Applicable OR Insert Appropriate Text or Number**

a. FMPP Priority(ies)¹

Specify Below FMPP Priority(ies) Supported By This Proposal (primary priority followed by all other)

1. EBT capabilities for market vendors	2. Hire manager to oversee EBT program and market development activities	
--	--	--

b. Job Creation

Number of (Existing) Jobs ² Created/Preserved:	0	Number of New Jobs ³ Created:	1
Type of Jobs Created/Preserved (below):		Type of New Jobs Created (below):	
		1. One job created – Market Manager	

c. Geographical Impact

Rural Setting (pop. < 2,500)		Multiple Cities (Number of Cities)	2
Small Town (pop. ≥ 2,500 and < 10,000)		Multiple Counties (Number of Counties)	3
Urban 1 (pop. ≥ 10,000 and < 50,000)	2	Statewide	
Urban 2 (pop. ≥ 50,000)		Multiple States (Number of States)	

If Multiple Cities, Counties, or States, Please Identify: City of Hattiesburg, City of Petal; Forrest County, Lamar County, Perry County

d. Consumer Outreach and Education

Increases Youth Awareness/Participation	x	Increases Access in Food Desert(s)	X
Increases Consumer Awareness	X	Access for Diverse Customers	X
Provides Consumer Training/Education		Supports Low-Income Customers	X
Supports Underserved Customers	X	Conference – Training/Info On:	x
Creates a New WIC Program		Supports an Existing WIC Program	
Creates a New SFMNP Program		Supports an Existing SFMNP Program	
Creates a New SNAP Program		Supports an Existing SNAP Program	
Emphasizes Increasing Healthy Food Choices	X	Supports Eating Fresh Fruits and Vegetables	x
		Identify Other:	
Number of Consumers Currently Participating		Number of Additional Consumers Benefiting	

e. EBT / Consumer Outreach and Support

Involves EBT	Yes	X	No	Involves -- New EBT	X	Existing EBT	
Requires Purchase of EBT Equipment			X	Requires EBT Advertising, Promotion, Mktg			X
Requires EBT Tokens				Requires EBT Signage			X
Requires EBT Training for Customers				Requires Customers EBT Outreach/Education			

Requires EBT Training for Farmers/Vendors	X	Requires EBT Training for Market Managers	X
		Identify Other:	
Number of EBT Customers Participating		Number of Add. EBT Customers Benefiting	
f. Farmers/Vendors			
Number of Farmers Currently Participating	20	Number of Additional Farmers Benefiting	5
Number of Other Vendors Participating	10	Number of Additional Vendors Benefiting	2.5
Involves Beginning Farmers	x	Involves Minority or Diverse Farmers	x
Involves Underserved Farmers/Vendors	x	Involves Immigrant Farmers	x
Involves Recruiting Farmers/Vendors	x	Involves Retaining Farmers/Vendors	x
Involves/Recruits Youth Participation	x	Recruits Youth as New Farmers/Vendors	x
Supports Fruit and Vegetable Vendors	x	Supports Dairy/Cheese Vendors	x
Supports Meat Vendors	x	Supports Fish/Seafood Vendors	x
Supports Poultry Vendors	x	Supports <u>apiary</u> Vendors	x
Will Increase Farmers'/Vendor's Income	x	Farmers/Vendors Receive Training/Mktg Info	x
Purchases Tools/Infrastructure for Fmrs/Vends	x	Increases Farmer/Vendor Production Capacity	x
		Identify Other:	
g. Farmers Markets			
Supports a <i>New Farmers Market(s)</i>		Supports an <i>Existing Farmer Market(s)</i>	X
Number of New Farmers Market(s)		Number of Existing Farmers Market(s)	
Number of New FM Staff	1	Number of Existing FM Staff	0
Involves Facility Planning and Design		Focuses on Market Managers Needs	x
Involves/Retains Market Manager(s)		Recruits New Market Manager(s)	X
Purchases Non-EBT Equipment (< \$5,000)		Purchases Non-EBT Equipment (> \$5,000)	x
Creates/Designs a New Commercial Kitchen		Involves an Existing Commercial Kitchen	
Requires Promotion, Advertising, and Mktg.	X	Requires Signage	x
Requires Insurance Liability Coverage		Supports Green Renewable Technology	
Supports a Recycling Program		Supports a Waste Management Program	
Involves Cooking Demonstrations		Supports Market Technical Assistance	x
Requires Recordkeeping Training/Support		FM Management Receive Training/Mktg Info	x
		Identify Other:	
h. Business Practices			
Involves Mkt/Business Expansion Planning	X	Emphasizes Building FM/Other Capacity	
<i>Creates a New:</i>		<i>Supports an Existing:</i>	
Direct Marketing Program	x	Direct Marketing Program	
Direct Marketing Program Via a Website		Direct Marketing Program Via a Website	
Public Market Program		Public Market Program	x
Agri-Tourism Program		Agri-Tourism Program	
Farm-to-School Program		Farm-to-School Program	
Farm-to-Institution Program	x	Farm-to-Institution Program	
CSA Program		CSA Program	
Coop Program		Coop Program	
Supports Green/Renewable Technology Prog.		Supports Green/Renewable Technology Prog.	
Association/Organization		Association/Organization	
Website	X	Website	
Marketing/Advertising/Promotion Plan	X	Marketing/Advertising/Promotion Plan	
Marketing Program Via a Website		Marketing Program Via a Website	
Hospital or Health Care Partners	x	Hospital or Health Care Partners	
Partnership	x	Partnership	
Business Plan	x	Business Plan	

Business Management Process	x	Business Management Process	
Product Branding Campaign	x	Product Branding Campaign	
State/Company Branding Campaign		State/Company Branding Campaign	
Conference – Training/Info On: _____		Conference – Training/Info On: _____	
Number of New Local/Regional Businesses (Outside of Applicant Biz) Participating		Number of Existing Local/Regional Businesses (Outside of Applicant Biz) Benefiting	
Supports New Direct Marketing Program Specified As: _____		Supports an Existing Direct Marketing Program Specified As: _____	
Number of New Businesses		Number of Existing Businesses	
i. Transportation			
Designs and/or Supports a Delivery System	x	Requires Truck or Other Vehicle	
Requires Mobile Market Equipment		Requires Purchasing Trailers	
Requires Purchasing Refrigeration Equip.		Identify Other: _____	
j. Food/Products			
Supports Locally Grown	X	Supports Buy Local Campaign	X
Supports Healthy Food Campaign	x	Supports Food Handling/Safety Programs	x
Involves Food/Package Labeling Campaign	X	Adopts Packaging/Storage Technology	
Adopts Processing Capability	x	Adopts Refrigeration Technology	
Supports Marketing of Organic Food	x	Supports Sustainable Agricultural Practices	x
Supports Food Marketed As Natural	x	Identify Other: _____	

¹ AMS may identify a priority(ies) in the FMPP Guidelines. Project activities that address the identified priority(ies) are encouraged. All project activities, however, will receive full consideration.

² Number of existing jobs (staff) paid with FMPP grant funds by this project.

³ Number of jobs paid for with FMPP grant funds, not currently in existence, which the project will create.

\$

Instructions for Completing the Farmers Market Promotion Program (FMPP) TM-29 Project Proposal Narrative Form

The narrative portion of the project proposal, including the supplemental budget summary, must be single-sided and not exceed 12 pages (Times New Roman font, 12 pt. pitch, single-spaced, 8.5x11 inch-paper). Letters of support and biographies of key personnel are encouraged, and answers to #16 and #17 do not count against the 12-page limit. In order to expedite the application review process, the narrative must be organized under the following headings:

1. **Project Title.** Must capture the primary focus of the project, and match the title provided on Form SF-424.
2. **Organization Information.** Provide the organization name, contact name, mailing address, telephone and fax number. Also provide the email address for the person designated to answer questions about the application, financial information, and the proposed budget request.
3. **Primary Project Manager Information.** Provide the name, mailing address, telephone and fax number, and email address for the person(s) responsible for managing and/or overseeing the project.
4. **Requested FMPP Funding/Matching Funding:** Indicate the dollar amount (use whole dollar amounts, do not include cents.) requested from FMPP. Do not include funding or in-kind work from other sources in the "Requested FMPP Funding" section. Include other funding sources, matching, and in-kind contributions in the "Matching Funds" section, as applicable.
5. **EBT, Equipment, Supplies, and Promotional Projects.** Answer either "Yes" or "No" to whether your proposal includes a new or existing electronic benefit transfers (EBT) component; or includes the purchase of equipment, supplies, and/or promotional items or services.
6. **Entity Type/Eligibility Statement.** Indicate the entity type of the applicant/organization. Provide an explanation of how the applicant/organization qualifies as an eligible entity. **Written proof of eligibility must be provided from a U.S. State or Federal source. Applications that do not contain sufficient information to determine the eligibility of the applicant will not be considered.**
7. **Executive Summary.** Should not exceed 200 words and must include the following: a project description, goals to be accomplished, stages of work and resources required, and expected timeframe for completing all tasks and results.
8. **Goals of the Project.** Provide a clear statement (no more than two sentences) focusing on the ultimate goal(s) and objective(s) of the project.
9. **Background Statement.** Provide specific information affecting your project(s). Describe past, current, and/or future events, conditions, or actions taken that justify the need for the project and that demonstrate your organization's experience with this type of work. Correlate the background and purpose of the activity to support your particular project issue.

10. **Workplan and Resource Requirements.** Provide a timeline and a statement that includes the planned scope of work, including anticipated stages (benchmarks), and the resources required to complete each activity. Identify who will do the work, whether collaborative arrangements or subcontractors will be used, the resource commitments of the collaborators, and the role(s) and responsibilities of each collaborator or project partner. Indicate in-kind and volunteer work, and whether matching or other funding is being provided.
11. **Expected Outcomes and Project Evaluation.** Describe what is to be accomplished, the expected results, and how success will be measured at the completion of the project (quantitative and qualitative evaluation measurements of project's impact).
12. **Beneficiaries.** Identify the individuals, organizations, and/or entities that will benefit from the project outcome and how they will benefit.
13. **Evaluation Criteria Statements.** Using the criteria as headings, summarize what, when, where, and how the project addresses each criterion. Provide references to the appropriate pages and/or sections of the narrative to justify the project's plan and merit.
14. **Existing and Pending Support.** List all current and pending public or private support to which personnel identified in the narrative have committed portions of their time, whether or not salary support for persons involved is included in the budget. An application that duplicates or overlaps substantially with an application already reviewed and funded by another organization or agency will not be funded under FMPP.
15. **Supplemental Budget Summary** (DOES NOT counted toward the narrative's 12-page limit). Provide additional detail about the budget categories listed on Form SF-424A. All requested budget items/activities should:
 - Be itemized, listing separately each item, its costs, and use.
 - Correlate to the purpose/goals of the project and demonstrate that they are reasonable and adequate for the proposed work.
 - Be substantiated in a written budget narrative.
 - Not include matching funds or in-kind work and items.

AMS has developed the voluntary "FMPP Supplemental Budget Summary Forms," available at www.ams.usda.gov/FMPP, to assist applicants in preparing supplemental budgets. The use of this form is not required. **However, the details regarding requested funds, fund usage, and a written budget narrative within the FMPP Supplemental Budget Summary are required.**

If the Budget request is for:

- New EBT projects, prepare a separate supplemental budget. Form TM-31, "FMPP Supplemental Budget Summary and Instructions – For EBT Projects Only" is voluntary, and is provided for new electronic benefit transfers (EBT) project budgets only.
- Existing EBT projects (have EBT currently at the market), prepare a separate supplemental budget. You may use form TM-31 "FMPP Supplemental Budget Summary and Instructions – For EBT Projects Only."

- Any other non-EBT related projects, you may use form TM-30 “FMPP Supplemental Budget Summary and Instructions.”

When preparing multiple supplemental budget summaries, add the totals (from TM-30 and TM-31) and insert this amount into box 15A of Form SF-424 and Section A.1.(e) of Form SF-424A.

For additional information about the budget categories, refer to the FMPP Guidelines. The Supplemental Budget Summary information may include the following categories:

- Personnel/Contractual. List the individual/contractor’s name/title and the general categories of services the person/contract provides (e.g., project manager, professional services, travel, lodging, administrative expenses, etc.). Show annual/hourly rates and estimated number of hours to be spent on the project by each project participant. See the FMPP Guidelines for additional information.
 - Travel. Itemize the details and purpose of each trip and the anticipated travel expenses. In the budget narrative, indicate the name of each person traveling, mode of travel, number of people, purpose, dates, and number of trips, how many days, destination, lodging, meals, etc., as applicable.
 - Equipment. Indicate anticipated purchases of equipment. List separately each item of equipment, its cost and use.
 - Supplies. Provide an estimate of projected supply expenditures. List each item separately its cost and use.
 - Other. Provide in sufficient detail an itemized list and cost estimate for items that do not fall into the personnel/contractor, travel, equipment, supplies, or indirect categories.
 - Indirect Costs. Indirect costs, as defined in the FMPP Guidelines, may not exceed 10 percent of the total direct costs.
 - In the supplemental budget summary narrative, explain how the indirect costs meet the indirect cost definition, how it was determined, what it includes, and list each cost separately. **Any requests submitted without this definition and/or explanation will not be awarded.**
 - Multiple indirect costs for each individual project activity being proposed are not permitted. **Approved indirect amounts cannot be increased during the life of the grant.**
16. **Primary Proposal Activity.** A response is required. Identify the one specific activity from the proposal’s goals and objectives.
17. **Proposal Activity(ies).** Check all activities (as many as are applicable) that meet the project goals and objectives. If additional space is needed, delete the non-applicable activities in the form.

TM-31, Farmers Market Promotion Program (FMPP)
Supplemental Budget Summary
For EBT Projects Only

FMPP Applicant Proposed Budget Summary

Project Title: **Hattiesburg, Forrest County, Mississippi Farmers Market "Feed the Food Desert by Connecting**
 Organization: **City of Hattiesburg**
 Phone: **601-545-4501**
 Contact: **Brett R. Benson, Grant Coordinator**
 Contact Email: grntwtr@hattiesburgms.com

This budget includes items/purchases for a new EBT project
 This budget includes items/purchases for an existing EBT project

☒ YES ☐ NO
☐ YES ☐ NO

Budget Summary Itemization:	Requested Budget	Requested Budget Totals	This Column for FMPP Staff Use Only: Revised/Approved
Personnel: Market Manager position (new)	\$22,800	\$22,800	
Total Personnel		\$22,800	
Contractual: traing site rental	\$4,500		
Branding and Promotion Plan	\$625		
Market EBT Promotion Plan	\$625		
Web Design Consultant	\$525		
Promotional Design Services	\$450		
Cable TV Ad package	\$450		
Radio Ad package	\$1,000		
Total Contractual		\$8,175	
Travel: Market Manager mileage reimbursement	\$200		
Total Travel		\$200	
Equipment:			
Total Equipment		\$0	
Supplies:			
Total Supplies		\$0	
Other: Volunteer T-Shirts	\$175		
Screen Printing for tents	\$400		
Tents (4)	\$2,400		
Chairs (20)	\$900		
Tables (6)	\$600		
Printing (brochures, etc.)	\$300		
Total Other		\$4,775	
Total Direct		\$35,950	

TM-31, Farmers Market Promotion Program (FMPP)
Supplemental Budget Summary
For EBT Projects Only

Indirect Cost (maximum 10% of total budget (before indirect)):

Must provide a written explanation detailing what this line item covers; no indirect costs will be approved without an explanation.

Indirect Percentage of Total Budget

0.00%

TOTAL

\$0

\$35,950

\$0

**TM-31, Farmers Market Promotion Program (FMPP)
Supplemental Budget Summary
For EBT Projects Only**

Organization: City of Hattiesburg

Project Title: Hattiesburg, Forrest County, Mississippi Farmers

Supplemental Budget Summary Narrative: Add additional lines, as needed.

Market Manager position: (20 hours/wk X 22.00 (BLS wage rate 11-3011, Hattiesburg, MS))= \$440.00/wk X 52 wks = \$22,800.00

- There is no single individual tasked with overseeing the deployment of EBT technology and su-pervise training, education and promotion program for the market. The part-time position could to develop into a full-time position in coming years as the market grows. The position for one year is to oversee the implementation of an EBT program and development of a long-range plan for market improvement and sustainability.

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The above items were identified to be desirable for the completion of the market’s potential promotion and Branding program.

TM-31, Farmers Market Promotion Program (FMPP)
Supplemental Budget Summary
For EBT Projects Only

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0581-0235. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable sex, marital status, or familial status, parental status religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program (not all prohibited bases apply to all programs). Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.



City of Hattiesburg, MS

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

Master

File Number: 2012-0831

File ID: 2012-0831

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: Public Hearings on 2013-2017 Consolidated
Planning Process

Final Action:

Minute Book Number: M 2012-1/187

Title:

Set five (5) Public Hearings at various locations per the attached notice for the purpose of receiving public input for the creation of the 2013-2017 Five-Year Consolidated Plan, accompanying 2013 Action Plan, and Public Comment Period; and authorize and approve publication of the same. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: NOTICE OF PUBLIC HEARINGS, DEVELOPMENT
PROCESS

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0831

Title

Set five (5) Public Hearings at various locations per the attached notice for the purpose of receiving public input for the creation of the 2013-2017 Five-Year Consolidated Plan, accompanying 2013 Action Plan, and Public Comment Period; and authorize and approve publication of the same. {Entitlement}

Summary

Public Hearings on 2013-2017 Consolidated Planning Process

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish notice in the Hattiesburg American on June 8 and June 15, 2012.

NOTICE OF PUBLIC HEARINGS and
NOTICE OF AVAILABILITY OF INFORMATION
ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

NOTICE is hereby given that the City of Hattiesburg Department of Federal & State Programs has scheduled public hearings for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the following.

2013 - 2017 Five-Year Consolidated Plan

Citizens of Hattiesburg are invited to present their views and proposals (orally and in writing) as to the housing needs, community development needs, and supportive housing needs of the City of Hattiesburg and to provide citizens an opportunity to participate in the planning, development and implementation of the City's 2013-2017 Five-Year Consolidated Plan, 2013 One-Year Action Plan (a component of the Five-Year Consolidated Plan) and Analysis of Impediments to Fair Housing Choices in Hattiesburg in connection with the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME).

The hearings are scheduled for the following dates and locations:

Thursday, June 28, 2012

Ward 4 – Jackie Dole Sherrill Community Center, 220 West Front Street, Hattiesburg
Consolidated Plan Public Hearing – 6:00 p.m.

Thursday, July 5, 2012

Ward 5 – Danny Hinton Community Center, Palmer's Crossing
Consolidated Plan Public Hearing – 6:00 p.m.

Monday, July 9, 2012

Ward 2 – C.E. Roy Community Center, 300 East 5th Street, Hattiesburg
Consolidated Plan Public Hearing – 6:00 p.m.

Tuesday, July 10, 2012

Ward 1 – Lake Terrace Convention Center, One Convention Center Plaza, Hattiesburg
Consolidated Plan Public Hearing – 6:00 p.m.

Thursday, July 12, 2012

Ward 3 – Thames Elementary School, 2900 Jamestown Rd., Hattiesburg, MS
Consolidated Plan Public Hearing – 6:00 p.m.

ALL interested citizens, particularly those of low, very low and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding these hearings, please contact the Department of Federal & State Programs at (601) 554-1006.

Availability of Information

Parties interested in additional information regarding the U.S. Department of Housing & Urban Development's Community Development Block Grant (CDBG) or Home Investment Partnerships (HOME) Programs, or the City of Hattiesburg's participation as a CDBG and HOME Grantee are urged to contact the City's Department of Federal & State Programs at (601) 554-1006, or to make inquiries at City Hall – 200 Forrest Street, Hattiesburg, MS 39401.

Consideration

The City will consider in this phase of the planning process, any comments or views of citizens, agencies or units of local government received in writing and orally at any of the scheduled Public Hearings. Written comments will also be accepted in the Department of Federal & State Programs through Friday, July 13, 2012. A summary of any comments or reviews accepted will be attached to the final plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, June 8, 2012 and; Friday June 15, 2012

DEVELOPMENT PROCESS
2013 – 2017 Consolidated Plan
CDBG & HOME Programs

June 1, 2012	Development Process made available to City Council and Department Directors
June 5, 2012	Council approves Public Hearing schedule and related Notices
June 6, 2012	Invitations sent to various non-profits, housing organizations, community development partners, and etc. for interagency meeting
June 8, 2012	First printing of the Schedule of Public Hearings
June 15, 2012	Second printing of the Schedule of Public Hearings
June 20, 2012	Interagency meeting – location TBD
June 28, 2012	Public Hearing – Ward 4 – Jackie Dole Sherrill Community Center – 6: 00 p.m.
July 5, 2012	Public Hearing – Ward 5 – Danny Hinton Community Center – 6:00 p.m.
July 9, 2012	Public Hearing – Ward 2 – C.E. Roy Community Center – 6:00 p.m.
July 10, 2012	Public Hearing – Ward 1 – Lake Terrace Convention Center – 6:00 p.m.
July 12, 2012	Public Hearing – Ward 3 – Thames Elementary School – 6:00 p.m.
July 16, 2012	City Council receives a summary of public comments and the administration’s recommendations for 2013-2017 Consolidated Plan priorities and 2013 Action Plan
July 31, 2012	Draft of 2013-2017 Consolidated Plan and 2013 Action Plan completed
August 7, 2012	City Council approves Notice of Availability and opens Public Comment Period related to the Draft Consolidated/Action Plans
August 10, 2012	Notice of Availability is published
September 11, 2012	Public Comment Period closes
October 2, 2012	City Council reviews/approves final document for submission to U.S. Department of Housing & Urban Development



City of Hattiesburg, MS

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

Master

File Number: 2012-0823

File ID: 2012-0823

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: Accepting Term Bids for the Water Department

Final Action:

Minute Book Number: MB 2012-1/187

Title:

Acknowledge Receipt of bids received on May 17, 2012 for various Term Bid items for the Water Department and Accept the bids per recommendation in the attached memorandum.

Notes:

Sponsors:

Enactment Date:

Attachments: 06-05-Accept Water Term Bids 39,40.pdf

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0823

Title

Acknowledge Receipt of bids received on May 17, 2012 for various Term Bid items for the Water Department and Accept the bids per recommendation in the attached memorandum.

Summary

Accepting Term Bids for the Water Department



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: May 24, 2012

SUBJECT: Term Bids

After review of the bids received from Central Pipe Supply on May 17, 2012 for purchases of commodities required in the operation of the Water Department, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

Item # 39 - Cold Water AMR Meters in Various Sizes - Accept the bid of Central Pipe Supply as the only bid received.

Item # 40 - Automated Meter Reading Transmitter - Accept the bid of Central Pipe Supply as the only bid received.

Should you have any questions concerning this recommendation, please contact my office.

ITEM #39- COLD WATER AMR METERS IN VARIOUS SIZES FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
5/8" X 3/4" DISC METER Badger M25	195 ⁰⁰
1" DISC METER Badger M70	295 ⁰⁰
2" COMPOUND METER Badger Compound	2185 ⁰⁰
3" COMPOUND METER Badger Compound	2590 ⁰⁰
4" COMPOUND METER Badger Compound	3925 ⁰⁰
6" COMPOUND METER Badger Compound	5380 ⁰⁰
8" COMPOUND METER Badger Compound	9872 ⁰⁰
10" COMPOUND METER Badger FSAA	16817 ⁰⁰
12" COMPOUND METER Badger FSAA	17930 ⁰⁰
GRAND TOTAL BID PRICE	

MP

Central Pipe Supply
NAME OF COMPANY

P.O. Box 5470
STREET/P.O. ADDRESS

Pearl Ms 39288
CITY/STATE & ZIP CODE

800-844-7700/601-932-8949
PHONE NUMBER & FAX NUMBER

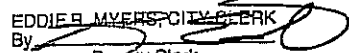
5/17
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

FILED

MAY 17 2012

EDDIE B. MYERS, CITY CLERK
By 
Deputy Clerk

ITEM #40 - AUTOMATED METER READING TRANSMITTER FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
BADGER RECORDALL TRANSMITTER REGISTER <i>Badger RTR</i>	<i>65.00</i>

(M)

Central Pipe Supply
NAME OF COMPANY

PO Box 5470
STREET/P.O. ADDRESS

Pearl Ms 39288
CITY/STATE & ZIP CODE

800 844 7700 / 601-932-8944
PHONE NUMBER & FAX NUMBER

5/17/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

FILED

MAY 17 2012

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



City of Hattiesburg, MS

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

Master

File Number: 2012-0826

File ID: 2012-0826

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: Reject and Readvertise Term Bid Item #17 -
Uniforms for the Hattiesburg Fire Department

Final Action:

Minute Book Number: MB 2012-1/187

Title:

Acknowledge Receipt of bids received on February 9, 2012 from Various Vendors for Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department and Reject all bids due to a need to change specifications; Approve Revised Specifications and Authorize Publication of Advertisement for Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department.

Notes:

Sponsors:

Enactment Date:

Attachments: 06-05-Reject and Advertise PS Term Bid 17.pdf

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0826

Title

Acknowledge Receipt of bids received on February 9, 2012 from Various Vendors for Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department and Reject all bids due to a need to change specifications; Approve Revised Specifications and Authorize Publication of Advertisement for Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department.

Summary

Reject and Readvertise Term Bid Item #17 - Uniforms for the Hattiesburg Fire Department



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: May 29, 2012

SUBJECT: Term Bid Item #17-Uniforms for the Hattiesburg Fire Department

On February 09, 2012, bids were received from various vendors for furnishing the above referenced items. The Fire Department needs to change the specifications for dress shirts. Therefore, I wish to recommend the Council reject the bids received and approve the revised specifications.

Please call should you have any questions concerning this recommendation.

10

ITEM #17:

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

UNIFORM ITEMS	COST/EACH
T-SHIRTS - MIDNIGHT NAVY BLUE <i>GILDAN 8000</i>	
SMALL TO EXTRA LARGE	7.50
XXLARGE TO XXXLARGE	9.90
POLO SHIRTS - TRU SPEC 24-7 (SMALL TO XXXL) <i>W N G 4324/4331/4338</i>	34.95
POLO SHIRTS - LONG SLEEVE TRU SPEC 24-7 (SMALL TO XXXL) <i>W N G 4359/4358/4356</i>	39.10
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE SHORT SLEEVE (SMALL TO XXXL)	71049 41.95
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE LONG SLEEVE (SMALL TO XXXL)	72049 43.80
DRESS COAT - DARK NAVY <i>FECHHEIMER 34800</i>	194.10
DRESS TROUSERS - POLYESTER/WOOL BLEND, DARK NAVY & <i>FECHHEIMER 34291</i>	68.85
DRESS TROUSERS - 100% DACRON POLYESTER, DARK NAVY & KHAKI <i>FECHHEIMER 3000</i>	35.25
LONG SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3101	34.50
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3201	31.20
LONG SLEEVE SOUTHEASTERN DRESS SHIRT LIGHT BLUE #3102	34.50
LONG SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3103	34.50
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3203	31.20
TRU SPEC TROUSERS - 65% POLYESTER/35% COTTON, DARK NAVY & KHAKI BDU <i>1061 1060</i>	39.00
OUTER JACKET - DARK NAVY <i>FECHHEIMER 59130WP</i>	103.05
FUR COLLAR	N/B
FLEECE JACKETS <i>R HERDES 505</i>	
SMALL	54.00
MEDIUM	54.00
LARGE	54.00
XL	54.00
XXL	54.00
XXXL	58.50
XXXXL	61.50
XXXXXL	64.00
TOTAL BID PRICE	1241.50

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

	ACCESSORY ITEMS	COST/EACH
*	BELT - DON HUME GARRISON BELT #B-125 - BLACK	34.55
	BELT - GARRISON BELT PLAIN <i>DUTYMAN 1611</i>	22.00
	SOCKS - WHITE OR BLACK CREW TYPE <i>THORLWEX</i>	10.00
	SOCKS - WHITE OR BLACK OVER CALF TYPE <i>THORLWDA</i>	10.95
**	SHOES - MAGNUM DUTY LITE GLOSS SHOES #5284 <i>DISCONTINUED</i>	60.00
	SHOES - ROCKY SLIPSTOP PLAIN TOE OXFORD SHOE #0002034	56.25
**	BOOTS - MAGNUM MIDNITE PLUS 6" BOOT #5200 <i>DISCONTINUED</i>	78.15
**	BOOTS - MAGNUM STEALTH BOOT #5152 <i>DISCONTINUED</i>	81.25
**	BOOTS - MAGNUM STEALTH SIDE ZIP BOOT #5269 <i>DISCONTINUED</i>	84.40
	TOTAL BID PRICE	437.55

BATES 22141

MAGNUM 5248

MAGNUM 5220

MAGNUM 5198

TOTAL w/ALTERNATE
\$425.00

* ALTERNATE
DUTYMAN 1311 \$22.00

** BIDDING
BATES 22141 \$60.00
MAGNUM 5248
MAGNUM 5220
MAGNUM 5198

M/C. CAIN UNIFORMS

NAME OF COMPANY

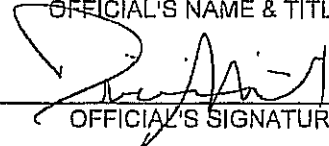
2130 5th AVENUE NORTH
STREET/PO ADDRESS

BIRMINGHAM, AL 35203
CITY/STATE & ZIP CODE

800-810-3417 / 205-324-4457
PHONE NUMBER & FAX NUMBER

THURSDAY, FEBRUARY 9, 2012
DATE OF BID

TRICIA MINOT - SALES
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

ITEM #17:

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

UNIFORM ITEMS	COST/EACH
T-SHIRTS - MIDNIGHT NAVY BLUE	N/B
SMALL TO EXTRA LARGE	N/B
XXLARGE TO XXXLARGE	N/B
POLO SHIRTS - TRU SPEC 24-7 (SMALL TO XXXL)	N/B
POLO SHIRTS - LONG SLEEVE TRU SPEC 24-7 (SMALL TO XXXL)	N/B
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE SHORT SLEEVE (SMALL TO XXXL)	N/B
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE LONG SLEEVE (SMALL TO XXXL)	N/B
DRESS COAT - DARK NAVY	N/B
DRESS TROUSERS - POLYESTER/WOOL BLEND, DARK NAVY &	N/B
DRESS TROUSERS - 100% DACRON POLYESTER, DARK NAVY & KHAKI	N/B
LONG SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3101	N/B
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3201	N/B
LONG SLEEVE SOUTHEASTERN DRESS SHIRT LIGHT BLUE #3102	N/B
LONG SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3103	N/B
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3203	N/B
TROUSERS - 65% POLYESTER/35% COTTON, DARK NAVY & KHAKI BDU	N/B
OUTER JACKET - DARK NAVY	N/B
FUR COLLAR	N/B
FLEECE JACKETS	N/B
SMALL	N/B
MEDIUM	N/B
LARGE	N/B
XL	N/B
XXL	N/B
XXXL	N/B
XXXXL	N/B
XXXXXL	N/B
TOTAL BID PRICE	0

FILED

FEB 09 2012

 EDDIE J. WEAVER, CITY CLERK
 BY 
 Deputy Clerk

ACCESSORY ITEMS	COST/EACH
BELT - DON HUME GARRISON BELT #B-125 - BLACK	25.40
BELT - GARRISON BELT PLAIN	24.48
SOCKS - WHITE OR BLACK CREW TYPE	N/B
SOCKS - WHITE OR BLACK OVER CALF TYPE	N/B
SHOES - MAGNUM DUTY LITE GLOSS SHOES #5264	N/B
SHOES - ROCKY SLIPSTOP PLAIN TOE OXFORD SHOE #0002034	56.75
BOOTS - MAGNUM MIDNITE PLUS 6" BOOT #5200	N/B
BOOTS - MAGNUM STEALTH BOOT #5152	N/B
BOOTS - MAGNUM STEALTH SIDE ZIP BOOT #5269	N/B
TOTAL BID PRICE	106.63

B4F Distributors LLC
DBA: Tactical Store

NAME OF COMPANY

103 Broadway Drive
STREET/PO ADDRESS

Hattiesburg ms 39401
CITY/STATE & ZIP CODE

601 544/4463 601 3104156
PHONE NUMBER & FAX NUMBER

2-9-2012
DATE OF BID

Dessie minor President
OFFICIAL'S NAME & TITLE

Dessie minor
OFFICIAL'S SIGNATURE

ITEM #17:

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

UNIFORM ITEMS	COST/EACH
T-SHIRTS - MIDNIGHT NAVY BLUE	
SMALL TO EXTRA LARGE	8.00
XXLARGE TO XXXLARGE	10.00
POLO SHIRTS - TRU SPEC 24-7 (SMALL TO XXXL) /	30.00
POLO SHIRTS - LONG SLEEVE TRU SPEC 24-7 (SMALL TO XXXL) /	35.00
POLO SHIRTS - 5-11 TACTICAL PERFORMANCE SHORT SLEEVE (SMALL TO XXXL) * NEW Tru-Spec Performance	34.00
POLO SHIRTS - 5-11 TACTICAL PERFORMANCE LONG SLEEVE (SMALL TO XXXL) * NEW Tru-Spec Performance	39.00
DRESS COAT - DARK NAVY	
DRESS TROUSERS - POLYESTER/WOOL BLEND, DARK NAVY &	
DRESS TROUSERS - 100% DACRON POLYESTER, DARK NAVY & KHAKI	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3101	
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT NAVY BLUE #3201	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT LIGHT BLUE #3102	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3103	
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT WHITE #3203	
TROUSERS - 65% POLYESTER/35% COTTON, DARK NAVY & KHAKI, BDU	28.99
OUTER JACKET - DARK NAVY	
FUR COLLAR	
FLEECE JACKETS	
SMALL	
MEDIUM	
LARGE	
XL	
XXL	
XXXL	
XXXXL	
XXXXXL	
TOTAL BID PRICE	

FILED

FEB 09 2012

EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

ACCESSORY ITEMS	COST/EACH
BELT - DON HUME GARRISON BELT #B-125 - BLACK	
BELT - GARRISON BELT PLAIN	
SOCKS - WHITE OR BLACK CREW TYPE <i>Thovlo</i>	<i>11.00</i>
SOCKS - WHITE OR BLACK OVER CALF TYPE <i>Thovlo</i>	<i>12.00</i>
SHOES - MAGNUM DUTY LITE GLOSS SHOES #5264	
SHOES - ROCKY SLIPSTOP PLAIN TOE OXFORD SHOE #0002034	<i>49.00</i>
BOOTS - MAGNUM MIDNITE PLUS 6" BOOT #5200 <i>5248</i>	<i>73.50</i>
BOOTS - MAGNUM STEALTH BOOT #5152	
BOOTS - MAGNUM STEALTH SIDE ZIP BOOT #5269	
TOTAL BID PRICE	

Sacks Outdoors

NAME OF COMPANY

PO Box 1241

STREET/PO ADDRESS

Hattiesburg, MS 39401

CITY/STATE & ZIP CODE

601.582.8111 & 601-582-8102

PHONE NUMBER & FAX NUMBER

2/2/12

DATE OF BID

Aaron Sackler GM

OFFICIAL'S NAME & TITLE

Aaron Sackler

OFFICIAL'S SIGNATURE

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, July 12, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning August 8, 2012, and ending March 31, 2014, to-wit:

ITEM #17 UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

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 5th day of June, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #17: UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

Bidder shall bid on furnishing uniforms for the Hattiesburg Fire Department which meets or exceeds the following specifications to wit:

T-SHIRTS

Pre-Shrunk 50% Cotton/50% Polyester "Fruit of the Loom Best" T-shirt. No pocket on front.
Color: Midnight Navy Blue

The Fire Department Maltese Cross type logo shall be on the left front breast. Logos are attached.

T-Shirt shall have the wording centered on the back in white letters.

1st Line - "HATTIESBURG" in 2" letters

2nd Line - "-----" in 1/8" line

3rd Line - "FIRE-RESCUE" in 1½" letters

Sizes Small to XXXLarge.

POLO SHIRTS (LONG AND SHORT SLEEVE)

60/40 Polyester Tru Spec 24-7 Polo shirt.

The Fire Department Logo (attached) shall be on the left front breast.
The logo shall be red for Fire Fighters and Lieutenants. The logo shall be Gold for Captains. The logo shall be embroidered.

Long and Short Sleeve Polo Shirts (Tru-Spec)

Gusset Sleeves

Tapered Neck

Polyester/Cotton Blend 65/35

Reinforced half moon neck yolk

Dye to match melamie buttons

Mic/Sunglass holder at bottom of 3-button placket

2 pencil sleeve packet

Soft knit collar with no-curl inserts

Soft knit sleeve cuffs

Side vents with extended back length

Tone on tone embroidery

Sizes Small to XXXLarge.

100% Polyester 5.11 Tactical Polo shirt.

The Fire Department Logo (attached) shall be on the left front breast.
The logo shall be red for Fire Fighters and Lieutenants. The logo shall be Gold for Captains. The logo shall be embroidered.

Long and Short Sleeve Polo Shirts -

3 button placket

Mic-clip pockets on each shoulder

Dual pen pocket on left sleeve

Saddle shoulder construction

Gusseted underarm sleeve

Split side vent on bottom hem

Sizes Small to XXXLarge.

FLEECE JACKETS

Comfort collar zipper front

Shrinkage: Length-5% maximum

Width-5% maximum

Fabric: Body-17 oz. Heavyweight Fleece, 80% Cotton, 20% Polyester

Non-fire resistant, Oversized for mobility and shrinkage allowances
Dyed in lot to meet "R" Heroes color specifications for continuity
Front: Soft collar front with 10" molded YKK zipper, 9" radio pocket with penholder on holder right chest set into yoke seam, 6" side pockets
"R" Heroes tornado man logo on left sleeve.
Yoke: Front yoke extending below zipper across chest incorporating an 11" deep-set radio pocket (to accommodate a 9" radio)
Stamping & Care Instructions: A permanent size tab shall be sewn in with care instructions on reverse side.
Approximate: Small 36-38, Med 40-42, Lge 44-46, XL 48-50, 2XL 52-54, 3XL 56-58, 4XL 60-62, 5XL 64-66
Fire Department Logo shall be on front upper left chest and name shall be on front right chest

(SEE ATTACHED DETAILED SPECIFICATIONS)

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items and accessory items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

Bidders wishing to provide clothing other than brand names listed in the detailed specifications must submit samples of materials to be furnished to the Hattiesburg Fire Department and receive written approval of the fire Chief or his designee prior to submission of bids. The submission of equals which have not been approved will automatically disqualify the bid from consideration in the awarding of this contract.

PRICES shall be FIRM for a period beginning on August 8, 2012, and ending March 31, 2014, items to be purchased as required.

DELIVERY: F.O.B. 810 N Main Street, Hattiesburg, Mississippi, within 120 days the date the order is received by the accepted bidder. Ship order in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, July 12, 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 City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT, ITEM #17
SUBMITTED BY 10:00 A.M. JULY 12, 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 5th day of June A. D., 2012.

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG FIRE DEPARTMENT

ITEM #17:

UNIFORMS FOR THE HATTIESBURG FIRE DEPARTMENT

UNIFORM ITEMS	COST/EACH
T-SHIRTS - MIDNIGHT NAVY BLUE	
SMALL TO EXTRA LARGE	
XXLARGE TO XXXLARGE	
POLO SHIRTS - TRU SPEC 24-7 (SMALL TO XXXL)	
POLO SHIRTS - LONG SLEEVE TRU SPEC 24-7 (SMALL TO XXXL)	
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE SHORT SLEEVE (SMALL TO XXXL)	
POLO SHIRTS - 5.11 TACTICAL PERFORMANCE LONG SLEEVE (SMALL TO XXXL)	
DRESS COAT - DARK NAVY	
DRESS TROUSERS - POLYESTER/WOOL BLEND, DARK NAVY &	
DRESS TROUSERS - 100% DACRON POLYESTER, DARK NAVY & KHAKI	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT	
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT	
LONG SLEEVE SOUTHEASTERN DRESS SHIRT	
SHORT SLEEVE SOUTHEASTERN DRESS SHIRT	
TROUSERS - 65% POLYESTER/35% COTTON, DARK NAVY & KHAKI BDU	
OUTER JACKET - DARK NAVY	
FUR COLLAR	
FLEECE JACKETS	
SMALL	
MEDIUM	
LARGE	
XL	
XXL	
XXXL	
XXXXL	
XXXXXL	
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
BELT - DON HUME GARRISON BELT #B-125 - BLACK	
BELT - GARRISON BELT PLAIN	
SOCKS - WHITE OR BLACK CREW TYPE	
SOCKS - WHITE OR BLACK OVER CALF TYPE	
SHOES - MAGNUM DUTY LITE GLOSS SHOES #5264	
SHOES - ROCKY SLIPSTOP PLAIN TOE OXFORD SHOE #0002034	
BOOTS - MAGNUM MIDNITE PLUS 6" BOOT #5200	
BOOTS - MAGNUM STEALTH BOOT #5152	
BOOTS - MAGNUM STEALTH SIDE ZIP BOOT #5269	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/PO ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

Men's dress coat shall be single breasted of Dark Navy Polyester/wool blend serge fabric with four (4) silver (Lieutenant, Engineer, Firefighter) or gold gilt (Chief Officers) FD buttons. Coat shall be fully lined with padded shoulders. Coat shall have inside left breast pocket and front imitation pocket flaps. Badge tab shall be sewn to left chest area of coat. Coat shall have two (2) front darts. One (1) Hattiesburg Fire Department uniform patch shall be sewn to center of left sleeve one and one half (1 ½) inches from shoulder seam.

NOTE: Patches shall be provided by the Hattiesburg Fire Department.

Sleeve Bands: Coat shall have three eighths (3/8) inch ribbed gold (Chief Officers) or red (Lieutenant/Engineer) band(s) on both sleeves to signify rank. The bottom edge of sleeve band (bottom sleeve band if more than one) shall be three and one half (3 ½) inches above the cuff.

Rank and corresponding sleeve bands along with color are listed below:

Rank	Sleeve Bank	Color
Firefighter	-----	-----
Engineer	One (1)	Red
Lieutenant	Two (2)	Red
Captain	Two (2)	Gold
Battalion Chief	Three (3)	Gold
Assistant Chief	Four (4)	Gold
Chief	Five (5)	Gold

Maltese Cross: Coat shall have gold (Chief Officers) or silver (Lieutenant, Engineer, Firefighter) Maltese cross(es) on center of left sleeve three eighths (3/8) inch above highest sleeve band to signify years of service. Background of Maltese cross shall be the same color as the fabric of the coat.

Men's Dress TrousersMen's dress trousers shall be of Dark Navy or Khaki Polyester/wool blend serge fabric to match dress coat. Trousers shall be hemmed to proper length. Trousers shall have two (2) front pockets and two (2) hip pockets and have seven (7) belt loops. Belt loops shall accommodate a one and three quarter (1-3/4) inch belt. Trousers shall have a three eighths (3/8) inch gold (Chief Officers) or red (Lieutenant, Engineer, Firefighter) ribbed striping down each leg and sewn into the waistband.

VISA fabrics 100% Dacron polyester. Two ply warp and filling, 10.5-11 oz.

Per linear yard, 2x1 gabardine weave. Dark Navy with 3/8" gold striping down each leg. Uniform pattern, having a plain front with quarter top pockets and two back pockets. Front pocket opening will be a minimum 6½" and be 6" deep from the bottom of the opening. Pockets shall be stitched, turned, and restitched.

Pockets:The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5½" and be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine, or approved equal, and finished on the outside with an exposed top and bottom cord. The left pocket shall have a tab to button. The front pockets shall each have a straight bartack and each back pocket shall be bartacked with a triangular bartacking machine.

Pocketing:All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of 90x56. The weight shall be 3.0 yds/lb.

Waistband:The waistband shall be 2" wide and shall be closed with a crush-proof hook and eye, the eye being bartacked for stability. The waistband curtain, attached with a rocap machine, shall have Snugtex and be made of pocketing fabric. Ban-Rol waistband stiffener, or approved equal, 3/4" in width, shall be sewn into the waistband on the front of the trouser from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and shall be stitched below the lower edge through the outer fabric and the waistband curtain.

Inside Trim:The right fly and crotch linings shall be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. The crotch lining shall be serged to each front. A separate French fly made of the outer fabric shall be sewn to the inside right fly.

Belt Loops:There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) on waist sizes 31-48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide, of double thickness, and stitched on the face side with a two-needle machine. Except for the center back loop which shall be tacked on, all loops shall be sewn into the bottom of the waistband band into the rocap. They shall accommodate a 1-5/8" belt.

Braid:Trousers shall have Milliken Mills #7469-2093, or approved equal, red or gold, one half (½) inch width striping sewn onto the outseam from the hem to the waistband. Braid shall be inserted into the waist band for a neat appearance.

Zipper:The trousers shall be closed with a YKK brass zipper which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A Straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.

Seaming:The entire trouser is to be seamed with polyester core thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trouser are to be serged.

Size Tag:Trousers shall be labeled with the following information: lot number, size, fiber content, care instructions, WPL number and country of origin.

Finishing and Pressing:All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.

Warranty:One (1) year against workmanship or fabric defects.

**UNIFORM SPECIFICATIONS
HATTIESBURG FIRE DEPARTMENT
MEN'S LONG AND SHORT SLEEVE DRESS SHIRT**

Southeastern Shirt Code "9" Shirt Specifications
Made In U.S.A.

Mens Long Sleeve Styles: 9103 White Mens
L9103 White Ladies

FABRIC

Made of 100% Polyester, texurized woven. Weight 7.25 oz per yard. Fabric from Burlington Industries style 4013 color G263.

FRONTS

Left front to have a self fabric center pleat 1 1/2" wide extending from collar band to bottom of shirt held down with two rows of stitching. The center pleat to be lined with 100% polyester, 250 denier. Right front to have 1" wide button stay of self fabric extending from collar band to bottom of shirt. Buttons shall be securely attached to the button stay and shall correspond to the buttonholes on the center pleat. There shall be six front and one collar button. The shirt is to have sewn in permanent military creases, 1 in each front and 3 in the back.

COLLAR

The collar and band to be die cut to insure uniformity. The back of the stand is to measure 1 1/2". The points, wide spread, are to be 3 1/4" on length and topstitched 1/4" from edge. The interlinings are to be 100% polyester. Permanent collar stays of proper length are to be sewn inside the collar so that no stitches are made thru the bottom leaf.

YOKE

Two piece yoke of self goods to measure approximately 3 3/4" at bottom center of band.

SLEEVES

To be straight and whole. Sleeve vent shall have a top facing 1 1/4" wide finished at the top with a neatly blocked point. The lower facing to measure 1/2" in width. Sleeve placket to have one button and buttonhole placed approximately 2 1/2" above the top of cuff. Sleeves must be secured to the body of the shirt by means of an over edge and a safety stitch so as to strengthen the seam. The same stitch must be on the side closing seam as well.

CUFFS

Barrel type cuffs to measure 3" wide with rounded corners and topstitched 1/4" around edge. Buttons on cuff to be evenly spaced as to prevent puckering when fastened. To be die cut for uniformity. Cuffs to be attached to sleeves by double stitching 1/4" apart visible on outside of cuff.

POCKETS

To have two breast pockets with mitred corners to finish 5 1/2" wide and 5 3/4" long. The left breast pocket to have a pencil opening about 1 3/8". Both pockets to have a 1 1/2" box pleat stitched top and bottom to prevent spreading. Velcro placed on edges.

FLAPS

Flaps to be die creased to give uniform shape and size. Flaps scoloped, to finish 5 3/4" in width and 2 1/2" in length at the sides, 2 3/4" at the center. Flaps to be secured to front of shirt approximately 1/2" above top of pocket. The left flap to have a pencil opening about 1 3/8" in width. Velcro to be placed on corners of each flap to correspond with velcro on pockets. Flap shall be lined with a good grade and

quality interlining.

BADGE TABS

Inside sling type of self goods approximately 1 1/2" wide to extend from joining seam to pocket of left front. To have two small uncut buttonholes 1 1/4" apart with the lower buttonhole approximately 1 1/4" above flap.

SHOULDER STRAPS

To be sewn into sleevehead seam and measure approximately 2" tapering to 1 1/2" with end pointed. Straps to be set approximately 1" from collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleevehead and diagonally sewn from each end of seam to the sleeve. To be lined with 100% polyester interlining.

COLLAR STAYS

The collar stays shall be of good quality staler vinyl, of proper length.

INTERLININGS

Collar, centerfacing, flaps, and straps will be of 100% polyester interlinings.

SIZE MARKING

Size tab to be sewn in with neck label to the inside yoke of shirt.

BUTTONS

All buttons shall be made from thermosetting polyester material and must match fabric.

PRESSING AND PACKING

Shirts shall be carefully pressed by hand in a first class manner. Shirts to be shipped in strong boxes so as not to be damaged in shipment. Shirts to be packed in individual polyethylene bags.

LADIES SHIRTS

Ladies to have same features as mens except on a ladies pattern.

Southeastern Shirt Code "9" Shirt Specifications
Made In U.S.A.

Mens Short Sleeve Styles: 9203 Mens White Shirt
 L9203 Ladies White Shirt

FABRIC

Made of 100% Polyester, texturized woven. Weight 7.25 oz. per yard. We use the finest fabrics from Burlington Industries style 4013 color G263.

FRONTS

Left front to have a self fabric center pleat 1 1/2" wide extending from collar band to bottom of shirt held down with two rows of stitching. The center pleat to be lined with 100% polyester, 250 denier. Right and left fronts to have an approximately 3" turn back extending from collar to bottom of shirt. There shall be six front and one collar button. The shirt is to have sewn in permanent military creases, 1 in each front and 3 in the back.

COLLAR

The collar is to be die cut. Convertible collar is to measure 3 1/4" long at points and topstitched 1/4" from edge. The interlinings are to be 100% polyester. Permanent collar stays of proper length are to be sewn inside the collar so that no stitches are made thru the bottom leaf.

YOKE

Two piece yoke of self goods to measure approximately 3 3/4" at bottom center of band.

SLEEVES

Sleeves are to be one piece, have a 1" hem and finish 9 1/2" to 9 3/4" long from the shoulder seam. Sleeve setting and closing shall be done with an overedge and safety stitch. The sleeve is to be bartacked at the hem

POCKETS

To have two breast pockets with mitred corners to finish 5 1/2" wide and 5 3/4" long. The left breast pocket to have a pencil opening about 1 3/8". Both pockets to have a 1 1/2" box pleat stitched top and bottom to prevent spreading. Velcro placed on edges.

FLAPS

Flaps to be die creased to give uniform shape and size. Flaps to be scoloped , to finish 5 3/4" in width and 2 1/2" in length at the sides, 2 3/4" at the center. Flaps to be secured to front of shirt approximately 1/2" above top of pocket. The left flap to have a pencil opening about 1 3/8" in width. Velcro to be placed on corners of each flap to correspond with velcro on pockets. Flap shall be lined with a good grade and quality interlining.

BADGE TABS

Inside sling type of self goods approximately 1 1/2" wide to extend from joining seam to pocket of left front. To have two small uncut buttonholes 1 1/4" apart with the lower buttonhole approximately 1 1/4" above flap.

SHOULDER STRAPS

To be sewn into sleevehead seam and measure approximately 2" tapering to 1 1/2" with end pointed. Straps to be set approximately 1" from collar seam. They shall be box stitched to shoulders with a row of cross stitching 2" from sleevehead and diagonally sewn from each end of seam to the sleeve. To be lined with 100% polyester interlining.

COLLAR STAYS

The collar stays shall be of good quality staler vinyl, of proper length.

INTERLININGS

Collar, centerfacing, flaps, and straps will be of 100% polyester interlinings.

SIZE MARKING

Size tab to be sewn in with neck label to the inside yoke of shirt.

BUTTONS

All buttons shall be made from thermosetting polyester material and must match fabric.

PRESSING AND PACKING

Shirts shall be carefully pressed by hand in a first class manner. Shirts to be shipped in strong boxes so as not to be damaged in shipment. Shirts to be packed in individual polyethylene bags.

LADIES SHIRTS

Ladies to have same features as mens except on a ladies pattern.

MUST BE MADE IN USA

UNIFORM SPECIFICATIONS HATTIESBURG FIRE DEPARTMENT MEN'S TROUSERS

Fabric:Avandale, Chetopa 65% Fortrel polyester or approved equal/35% combed cotton, 8oz. per sq. yd., 3x1 right hand twill. **Construction:** 112 Warp x 52 filling, post cured finish. Fabric must be treated with Scotchgard Soil Release. All colors must be vat dyed. **Colors:** Dark Navy and Khaki

Design:Shall be made on a uniform pattern with a plain front with two quarter-top pockets, and two back pockets.

Pockets:The front pockets shall have a minimum opening of 6½" they shall be 6" deep from the bottom of the opening. They shall be stitched, turned, and restitched. The inside front pocket facing shall be a separate piece of self material finishing no less than 1-1/4" wide. The back pockets will have a minimum opening of 5½" and will be 6" deep. Sizes 29 and smaller will have a 5" opening. They shall be made with a Reese PW automatic machine or approved equal. The left back pocket will close with a tab and button, The tab over the left pocket shall be 1" wide and blind stitched so that no stitching shall be seen on the outside of the loop. The front pockets and back pockets shall each have straight bartacks.

Pocketing:All pocketing shall be black, 75% polyester/25% cotton with a minimum thread count of

86 x 56. The weight shall be 3.0 yds/lb.

Waistband:The waistband shall be 1-3/4" wide and shall be closed with a crush-proof hook and eye, the eye being bartacked for stability. The waistband curtain, attached with a rocap machine, will be made of pocketing fabric. Ban-Rol waistband stiffener, 3/4" in width, shall be sewn into the waistband on the front of the trousers from side seam to side seam. The full length of the waistband is fused with Pellon. The trousers are to be made with a continuous closed waistband. The waistband shall be set on and stitched below the lower edge through the outer fabric and the waistband curtain.

Inside Trim:The right fly lining will be the same fabric and color as the waistband curtain. The right fly lining shall be sewn to the left fly below the zipper. A separate French fly made of the outer fabric shall be sewn to the inside right fly.

Belt Loops:There shall be a minimum of five (5) belt loops on waist sizes 30 and down, seven (7) belt loops on waist sizes 31-48, and a minimum of nine (9) on sizes 50 and larger. Each loop is to be 3/4" wide and blind stitched so no stitching shall be seen on the outside on the loop. Except for the center back loop which shall be tacked on, all loops will be sewn into the rocap and bartacked 1/4" below the waistband to accommodate a 2" belt.

Zipper:The trousers shall be closed with a YKK brass zipper or approved equal which has a brass bottom stop at the base of the zipper chain and a brass ratcheting cam lock slider. The inside left fly will be reinforced with Pellon under the zipper stitching. A straight bartack shall be sewn through from the outside of the garment to the inside at the bottom of the fly. It shall be sewn through the zipper tape, the right and left fly and the right fly lining. The right and left fly shall be joined by an additional bartack located below the bottom zipper stop on the inside of the trouser.

Seaming:The entire trouser is to be seamed with polyester thread. The seat seam shall be stitched with a tandem needle seat seaming machine. All exposed inside seams of the trousers are to be serged.

Size Tag:Trousers shall be labeled with the following information: lot number, size, fiber content, care instructions, WPL number and country of origin.

Finishing and Pressing:All loose threads shall be removed. Trousers must be pressed completely and properly with the side seam, inseam, and seat seam pressed open. There must be a Texpak clip attached to the top fly of the finished trousers.

Warranty:One (1) year workmanship or fabric defects.

**UNIFORM SPECIFICATIONS
HATTIESBURG FIRE DEPARTMENT
OUTER JACKET**

Fabric:

Outer Shell: Consoltec Majestic Supples Brite Nylon or approved equal, plainweave
DWR finish from DuPont, 100% tactel
Content: Nylon from DuPont 3.5 oz to 4.0 oz/square yard
Yarns: Warp 70 denier, 34 filament, single ply
Weft 140 denier, 102 filament, two ply
Thread Count: 108 x 72
Permanent Lining: 104 x 86 thread count, 70 denier nylon taffeta
Color: Dark Navy

Zip Out Liner:

Insulation: Thinsulate by 3M quilted, 200 gram body with 100 gram sleeve.
Shell Cloth: 100% nylon taffeta, thread count 104 x 86

Design: The jacket shall be a full cut, waist length model with two zipper front, Thinsulate zip-in/zip-out liner, shirred waistband, and zippered side vents. Coat construction shall be used throughout with body and sleeves being fully lined.

Body Detail: The front shall be plain with patch pockets, flaps and badge tab. The inside facings shall be made of outer fabric and are to be sewn on top of the nylon lining which extends to the front edge of the jacket. There shall be a one piece back designed with the Articulated Gussett for full freedom of movement. There is to be a separate 2½" shirred waistband with 2½" heavy duty elastic. The entire waistband is to be shirred with the exception of an area 5-¾" on either side of the front opening. There shall be side zipper entry on both side seams, approximately 11" in length and secured by a nylon zipper and snap closure. The shoulders shall have pads. A self goods reinforcement strip, approximately 3", shall be sewn on the inside of the jacket joined at the top of the waistband and extending from side to side.

Inside Detail: On the left side of the coat, there shall be an inside pocket installed on the permanent lining. The pocket shall have a minimum opening of 4½" and be a minimum of 6" deep. Bartacks shall reinforce the opening. There shall be two cut-in pockets on the left and right sides measuring approximately 5-¼" wide and 6" deep. There shall be a strap and snap on the lining of each sleeve end for attaching the zip-in liner.

Sleeves: The sleeves shall be one piece set in with a single needle machine. The bottom of the sleeve shall have velcro and elastic for adjustable fit. The cuff itself should measure 1-7/8" in width.

Pockets: There shall be two patch pockets with 1½" box pleats, finishing approximately 6½" wide and 7-3/8" deep. Flaps shall be scalloped and self lined, measuring 6-¾" wide and 3-3/8" long at center and 3" long at each end. They shall close with velcro on the side points and with a centered buttonhole. The pockets shall be lined with pocketing material with an opening of approximately 5½" on the side. The left patch pocket is to have a 1½" pencil opening at the top of the flap. Both the pockets and the flaps are to be bartacked.

Collar: The stand-up collar shall be made using self material. It shall be interlined with Pellon. There shall be an option for a detachable hood and fur collar using Orlon pile. This collar and hood are to

be attached to the permanent collar with buttons.

Epaulets: The epaulets shall be made of self goods. They shall be sewn into the sleeve head seam, "X" stitched and tacked to the jacket at the neck.

Badge Tab: The badge tab shall be made of the outer fabric and lined with pocketing fabric being, 2" tall by 1" wide. The first eyelet is ½" down from the top finished edge and the second is ½" up from the bottom finished edge. The eyelets are spaced 1" apart from center to center. It shall be centered 2½" above the left pocket flap.

Zipper: There shall be a YKK #5 or approved equal, two-way molded nylon zipper in the front and an 11" nylon zipper on each side vent.

Buttons and Snaps: The pocket flaps and epaulets shall be secured with 24 ligne metal (FD) buttons. Front fly and side zipper tabs shall be secured by high impact, non-reflective, non-glare, scratch resistant snaps.

Thread: All sewing is to be done with polyester core thread or 100% spun polyester thread.

Size Tag and Care Instructions: Each jacket shall have a sewn in woven size label. There shall also be a printed label with care instructions and each coat marked with lot number, size, fiber content and WPL number.

Warranty: One (1) year against workmanship or fabric defects.

Fabric:

Base:	Consoltex Majestic Supplex Brite Nylon or approved equal, plain weave
Content:	100% Tactel Nylon, 4.0 oz./sq. yard
Fur:	½" Orlon plush pile

Design: The collar shall be made using Tactel nylon on all outside, non fur operations. It shall be inter lined with black 75% poly/25% cotton twill. The collar shall be constructed to be used as a detachable option.

Buttons:

The collar shall be attached to a jacket collar with three melamine buttons on the underside and three melamine buttons on the outside.

Tab: The collar shall have a tab 4" in length and two melamine buttons to hold the collar in position during inclement weather.

Size Tag: Each collar shall be marked with sizing information.

Warranty: One (1) year against workmanship or fabric defects.

BELTS

Don Hume Garrison Belt #B125

1½" plain black garrison belt
9/10 oz. leather
Smooth inside
Velcro front fastener

Sizes: 26-48

Garrison Belt:

1-¾" plain garrison belt
Top grain steer hide
Center bar buckle - Brass or nickel

Sizes: 28-54

SOCKS

Thorlo Sock (White or Black) or equal
Crew
Over calf

TIES

20-inch Overhand Navy Dress Tie
20-inch Clip-on Pre-tied Navy Dress Tie

HATTIESBURG FIRE DEPARTMENT UNIFORM SPECIFICATIONS

SHOES

Magnum Duty Lite Gloss Shoe #5264 - NO SUBSTITUTIONS	
Patent Leather upper	Moisture wicking lining
2D2 insole	Mock Welt construction
Rocky SlipStop Plain Toe Oxford Shoe #0002034 - NO SUBSTITUTIONS	
Sizes: M 7 - 12, 13, 14, 15 (D)	

BOOTS

Magnum Midnite Plus six (6) inch Boot #5200 - NO SUBSTITUTIONS	
Leather/1150 Denier Nylon upper	Suede collar
Cambrelle (R) moisture wicking lining	Steel shank
Magnum branded rustproof hardware	3D2 insole
Friction+ slip-resistant outsole	
Sizes: 7 - 12, 13, 14, 15 (D, EEE)	

Magnum Stealth Boot #5152 - NO SUBSTITUTIONS	
Leather/1150 Denier Nylon upper	Suede collar
Cambrelle (R) moisture wicking lining	Steel shank
Magnum branded rust proof hardware	3D2 insole
Friction+ slip-resistant outsole	

Magnum Stealth side zip boot #5269 - NO SUBSTITUTIONS	
Leather/1150 Denier Nylon upper	Suede collar
Cambrelle (R) moisture wicking lining	Steel shank
Durable zipper with Velcro tab	3D2 insole
Magnum branded rustproof hardware	Friction+ slip-resistant outsole
Sizes: 7-12, 13, 14, 15 (D, EEE)	

Magnum Stealth II Low #8160(low cut duty boot) - NO SUBSTITUTIONS	
Full grain leather upper with breathable mesh underlay	Heel stabilizer board
Moisture wicking lining	Compression molded midsole
Rustproof hardware	Slip/oil resistant outsole
Sizes: 7-12, 13, 14, 15 (D - EEE)	

T-SHIRTS

Fabric: 50/50 cotton-polyester blend, 5.4 ounce

Color: Midnight Navy Blue

Sizes: Small (S); Medium (M); Large (L); X-Large (XL); XX- Large (XXL); XXX-Large (XXXL)

Printing: Front: Crest design (see rendering) White ink (flashed) on left chest; Back: full back design (see rendering) White ink (flashed) and red ink (sample of back design available to screen printer).

Request sample of finished design before printing.



City of Hattiesburg, MS

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

Master

File Number: 2012-0828

File ID: 2012-0828

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: Reject and Advertise for bids for One New Street
Sweeper for Public Works

Final Action:

Minute Book Number: MB2012-1/187

Title:

Acknowledge receipt of bids received on May 3, 2012 for One New Street Sweeper for Public Works and Reject all bids due to a need to change the specifications; Approve Revised Specifications and Authorize Publication of Advertisement for One New Street Sweeper for Public Works.

Notes:

Sponsors:

Enactment Date:

Attachments: 06-05-Reject and Advertise Street Sweeper.pdf

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0828

Title

Acknowledge receipt of bids received on May 3, 2012 for One New Street Sweeper for Public Works and Reject all bids due to a need to change the specifications; Approve Revised Specifications and Authorize Publication of Advertisement for One New Street Sweeper for Public Works.

Summary

Reject and Advertise for bids for One New Street Sweeper for Public Works



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Russell C. Davis, Director
Public Works

RCD

DATE: May 9, 2012

SUBJECT: One (1) New Street Sweeper for Street Cleaning Department

On May 3, 2012, bids were received from various vendors for furnishing the above referenced equipment. I wish to recommend the Council reject the bids received due to errors in bid specifications.

Please call should you have any questions concerning this recommendation.

Covington Sales & Service, Inc.

Municipal & Industrial

www.covingtonsales.com

P.O. BOX 1144 • DENHAM SPRINGS, LA 70727-1144 • 225-664-7427 • 1-800-349-8000 • FAX 225-665-1567

May 1, 2012

City of Hattiesburg
Office of City Clerk
200 Forrest Street
Hattiesburg, Mississippi 39403

Attn: Mayor and Council

Re: Bid for One New Street Sweeper for Public Works

Dear Sirs and Madams:

Covington Sales & Service, Inc., is pleased to provide you with our bid on a New Street Sweeper for Public Works, as follows. We take no deviations to your specifications.

One (1) New Schwarze Model M6000 Street
Sweeper mounted on a New Freightliner Model
M2 Chassis, as per your advertised specifications.

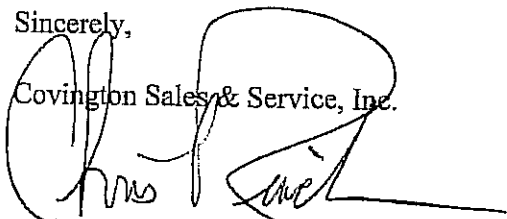
BID PRICE \$ 209,970.00

Delivery 45-90 Days A.R.O.
F.O.B. Hattiesburg, MS

Thank you for allowing us to submit our bid.

Sincerely,

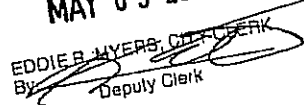
Covington Sales & Service, Inc.



Chris Kinchen
Vice President

FILED

MAY 03 2012

EDDIE B. MYERS, CLERK
By: 
Deputy Clerk



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

April 23, 2012

ADDENDUM #1

SPECIFICATIONS FOR: One(1) New Street Sweeper .

Specifications issued on the aforementioned item read as follows:

REAR AXLE & SUSPENSION: #1. Rear axle to be 2- speed having ratios of 6.17/8.40
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air- bag suspension

TIRES & WHEELS: Wheels to be 10-stud steel disc hub piloted 22.5 X 8.25. Chassis that have 22.5 X 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted black.

The aforementioned specifications are hereby amended to read as follows:
One(1) New Street Sweeper.

REAR AXLE & SUSPENSION: #1. Rear axle to be 2-speed having minimum ratios of 6.14/8.40:1
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. *Comply w/6.17/8.40:1*

TIRES & WHEELS: Wheels to be 8-10 stud steel disc hub piloted 22.5X8.25. Chassis that have 22.5 x 7.50 wheels will not be accepted. *Comply*

PAINT COLOR: Chassis frame to be painted. *Comply*

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, May 3, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, and 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, which may be obtained upon request by contacting Kemas Eaton at (601) 545-4552.

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 REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

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 3rd day of April 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R. Myers/s/

CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, May 3, 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
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. MAY 3, 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 3rd day of April A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

Comply

Exceeds
215 H.P.

Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.

Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.

Comply

Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.

Comply

Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.

Comply

After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.

Comply

Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.

Comply

Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.

Comply

Intake shall be equipped with an electric grid air intake warmer.

Comply

Alternator shall be 160 Amp.

Comply

Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.

Comply

Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.

Comply

Engine radiator shall be 950 square inches and constructed of aluminum.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

Comply

STREET SWEEPER CHASSIS SPECIFICATIONS

Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.

Comply

Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.

Comply

Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.

Comply

Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.

Comply

Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

Comply

Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.

Comply

Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.

Comply

Transmission shall be equipped with a magnetic transmission drain plug.

Comply

Transmission to have transmission oil temperature gauge mounted in dash.

Comply

Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

Comply

Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.

Comply

No dual steering installed by the sweeper manufacturer. No exceptions.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Comply

Dual steering package shall include a complete dual gauge package for both driving stations.

Comply

Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.

Comply

Both driving positions shall have tilt steering wheel.

Comply

Ignition switch and air brake control shall be located to the center of dash.

Comply

Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.

Comply

Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

Comply

Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes

Comply

Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.

Comply

Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.

Comply

Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

Comply

Rear axle shall be an RS-23-240 with 23,000lb capacity.

Comply

Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

Comply

STREET SWEEPER CHASSIS SPECIFICATIONS

Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

Comply

Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

Comply

Brakes shall be an air brake system. No hydraulic brake system will be accepted.

Comply

Anti-lock braking system shall be provided.

Comply

Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

Comply

Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

Comply

Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

Comply

Front & rear brakes to have automatic slack adjusters.

Comply

Front & rear brakes to have brake dust shields.

Comply

All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

Comply

Wheelbase shall be 148" and usable cab to axle shall be 64".

Comply

Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

Comply

GVW shall be a minimum of 33,000 lb.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

Comply

STREET SWEEPER CHASSIS SPECIFICATIONS
Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

Comply

Tires to be Michelin XZE 11R 22.5 and be 14 ply.

Comply

Rear axle shall have dual tires and wheels on each side of axle.

Comply

Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

Comply

Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

Comply

Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

Comply

Door/ignition locks shall be keyed alike.

Comply

Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

Comply

Chassis to have dual molded-in color west coast mirrors mounted on doors.

Comply

8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

Comply

8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

Comply

All chassis windows shall be tinted.

Comply

Chassis shall be equipped with dual electric horns.

Comply

Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

Comply

STREET SWEEPER CHASSIS SPECIFICATIONS

Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

Comply

Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

Comply

Interior shall be gray charcoal finish

Comply

Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

Comply

Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

Comply

Three point, lap and shoulder seat belts shall be provided.

Comply

Left and right side arm rests to be provided on each door.

Comply

Ashtray, cigar lighter and two (2) cup holders shall be provided.

Comply

Dome light to be door activated.

Comply

Cab shall be provided with cab insulation and gray vinyl mats with insulation

Comply

Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

Comply

Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Odometer shall have trip, hour, diagnostic, voltage display

Chassis shall have electronic cruise control.

AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.

Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

Comply
Comply
Comply
Comply

PAINT COLOR

The chassis and wheels shall be painted with DuPont Imron and be white in color.

Chassis frame to be painted black.

Comply
Comply

CHASSIS WARRANTY

Basic vehicle warranty shall be 24 months/unlimited distance.

Drive train components warranty to be 24 months/unlimited distance.

Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

Comply
Comply
Comply

DELIVERY

The unit shall be delivered completely assembled, serviced, and ready to operate.

Bidder to state delivery date.

The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.

Comply
Comply
Comply



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Intent

It is the intent of these specifications to describe a twin engine mechanical street sweeper. The sweeper shall be equipped with a minimum 5.0 cubic yard volumetric hopper. Dump height to be a minimum of 11' 6" measured from the ground to the lower edge of the dump door in the dump position. Dump door to be 48" long. The lift system shall be capable of raising and lowering 14,000 lbs. while maintaining a 3:1 design factor on all lift components. The unit shall be sufficiently rated to transport a full load of sweeping debris at speeds up to 55 MPH. The chassis shall be commercially built for comfort of the operator and for quick, local service along with local availability of repair parts. The chassis will NOT be a purpose built chassis built by the sweeper manufacturer. The chassis shall be equipped with dual steering, dual operator controls, and an automatic transmission. All tires shall be the same size and have dual tires on each side of the rear axle (six-wheel configuration).

The unit shall be new of current manufacture. No prototype, demo, used, regenerative air or vacuum type sweepers will be accepted.

All parts not specifically mentioned which are necessary to provide a complete street sweeper shall be included in the bid and shall conform in strength, quality of materials, and workmanship to what is normally provided to the trade in general.

No deviations to these specifications will be allowed.

Bidders must indicate compliance for each item throughout the bid by writing "YES" or "NO". Failure to do so may be cause to reject the bid. All "NO" answers must be fully explained on a separate sheet of paper and be attached to and submitted with bid. Failure to explain "NO" answers may be cause to reject bid.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

- Comply A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- Comply B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- Comply C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- Comply D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- Comply E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- Comply F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- Comply G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- Comply H. Sweeper engine and chassis engine shall not share chassis batteries.
- Comply I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- Comply J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

- Comply A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- Comply B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- Comply C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- Comply D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- Comply E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- Comply F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- Comply G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- Comply H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- Comply A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- Comply B. Elevator to be hydraulically driven by a chain and sprocket system.
- Comply C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- Comply D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



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MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- Comply E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- Comply F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- Comply G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- Comply H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- Comply A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- Comply B. Dumping shall be to the right side of the sweeper.
- Comply C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- Comply D. The hopper door shall be 48" long as measured in the dump position.
- Comply E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- Comply F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- Comply G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- Comply H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- Comply I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- Comply J. The hopper dump angle to be minimum of 52 degrees.
- Comply K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- Comply L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- Comply M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- Comply N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- Comply O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- Comply A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- Comply B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- Comply C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- Comply D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- Comply F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- Comply G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- Comply H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- Comply I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

- Comply A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- Comply B. Gutter brooms to be direct hydraulic drive.
- Comply C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- Comply D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- Comply E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- Comply F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- Comply G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- Comply H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- Comply I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- Comply K. Each gutter broom shall be equipped with led work lights for night operations.
- Comply L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- Comply M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- Comply A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- Comply C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- Comply D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- Comply E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- Comply F. 3 each spray nozzles to be located each gutter broom.
- Comply G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- Comply H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



HATTIESBURG MISSISSIPPI

Comply MECHANICAL STREET SWEEPER SPECIFICATIONS

- I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- Comply J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- Comply K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- Comply L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- Comply M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- Comply A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- Comply B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- Comply C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- Comply D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- Comply E. Console to have warning light for low water level.
- Comply F. Warning alarm and light shall be provided for elevator jam.
- Comply G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- Comply A. All wires shall be number coded for ease of identification.
- Comply B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- Comply A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- Comply B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- Comply C. A hopper safety prop to be provided.
- Comply D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- Comply E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- Comply F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- Comply G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- Comply H. Permanent warning labels shall be provided at all hazard areas.
- Comply I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- Comply J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Comply

broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)

Compliance

Comply

A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.

Comply

B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.

Comply

C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

Comply

A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.

Comply

B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

Comply

A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.

Comply

B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

Comply

- A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.

Comply

- B. Bidder to state delivery date.

Comply

- C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing

SCHWARZE SWEEPER 12 MONTH LIMITED WARRANTY

Schwarze Industries provides warranty coverage to the original purchaser for all new equipment manufactured by Schwarze Industries, Inc. Schwarze-built sweepers are warranted to be free from defects in materials and/or workmanship under normal operating conditions, and when used in a proper application, for a period of twelve (12) consecutive months from the date placed into service, or twelve hundred (1200) hours of operation, whichever occurs first, providing all recommended maintenance is performed as scheduled.

Registered Owner Information

Name:

Date Placed In Service:

Address:

WARRANTY LIMITATIONS

Chassis VIN #

Time or Hours, Whichever Comes First

Unit Model #

Unit Serial #

WHAT WE WILL DO: Seller's sole obligation with respect to this Warranty shall be to replace or repair, at Seller's option, any part, parts or workmanship which may prove to be defective during the Warranty Period. Warranty work shall be performed at Seller's home office (1055 Jordan Road, Huntsville, Alabama, 35811) or, at the Seller's sole option, at the Seller's authorized Dealer nearest to the Registered Owner's location.

WHAT IS NOT COVERED: This Warranty shall not apply to damage or defects caused by negligence, carelessness, unauthorized repair work, use of unauthorized repair parts, or to damage due to accident, misuse or abuse on the part of the Purchaser or his or her or its servants, agents, representatives or employees, or by any third parties, or to damage caused by acts of God. This Warranty shall not apply to routine maintenance, repair and adjustments, or to the wear parts, including but not limited to the following:

A-Series & S-Series Sweepers: flaps, drive belt, hoses, broom bristles, seals, tow arms, throttle cable, fan housing liner, door trim, filters, light bulbs, tires, water nozzles, spray tips, screens, springs, switches, batteries, mud flaps and mirrors.

M-Series Sweepers: brooms, rubber sprockets, bearings, flaps, drive couplings, drag brush, caster wheels, light bulbs, tires, water nozzles, spray tips, bells, control cables, filters, switches, batteries, mud flaps and mirrors.

WARRANTY DISCLAIMER

Except for the warranties stated herein, THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR SPECIAL OR CONSEQUENTIAL DAMAGES SUCH AS, BUT NOT LIMITED TO, DAMAGE OR LOSS OF OTHER PROPERTY OR EQUIPMENT, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, COST OF PURCHASE OF REPLACEMENT GOODS, OR CLAIMS OF CUSTOMERS OF PURCHASER FOR SERVICE INTERRUPTIONS. The remedies of the Purchaser set forth herein are exclusive, and the liability of Seller with respect to the manufacture, sale, delivery, resale, installation or use of any goods covered by or furnished under this Limited Warranty shall not, in any event, exceed the price of the goods upon which such liability is based. Any parts or accessories not manufactured by Seller are warranted only to the extent that the manufacturer's Warranty may be passed on to Purchaser, and such parts and accessories are not subject to this Warranty or to any other warranty, expressed or implied. The limitation of remedies to repair or replacement and the disclaimer of all special or consequential damages are intended to be separate and independent limitations of Seller's liability.

HOW TO OBTAIN SERVICE: If a problem that is covered by this Warranty develops with this Schwarze Sweeper during the Warranty Period, PURCHASER MUST NOTIFY THE SELLER IN WRITING PRIOR TO THE EXPIRATION OF THE WARRANTY PERIOD OR WAIVE ALL CLAIMS. Purchaser must then deliver the unit, at Purchaser's expense and risk of loss during transport, to Seller's Huntsville, Alabama address, or to the nearest Schwarze Industries, Inc. authorized Dealer. In lieu of presenting the unit for service, parts covered under this Warranty will be shipped at Purchaser's expense if the total weight of the parts is less than 25 lbs. If the Purchaser agrees to pay \$10.00 over the normal freight charges, parts covered under this 12-Month Warranty will be shipped via air freight for next-day delivery, when available. Those parts not shipped on an expedited basis, or weighing more than 25 lbs., will be shipped by Seller's normal methods (U.P.S. ground, common carrier, etc.) at the Purchaser's expense unless Purchaser specifies differently, and agrees to be liable for any additional shipping and freight charges. All parts covered under this Warranty will be shipped C.O.D., unless the Purchaser has previously established an account with Seller, and provided that such account is not past due and that the Purchaser has not exceeded his/her/its credit limit. Warranty credit will be available only on parts which are received by Seller within thirty (30) days of the Purchaser's receipt, and if the replacement or repaired part is returned freight prepaid, and only if the component manufacturer approves it for warranty replacement. In NO case will credit be available for defective parts received by Seller later than thirty (30) days after Seller ships the replacement part.

TRANSFER OF WARRANTY: This Warranty is nontransferable without prior approval, in writing, by Schwarze Industries, Inc., 1055 Jordan Road, Huntsville, Alabama, 35811. To be considered, any Transfer of Warranty request must include the following information:

1. The vehicle identification number of the chassis.
2. Model and serial number of the sweeper.
3. Original owner's name and address.
4. Name and address of the current registered owner.
5. Name and address of the party to whom the Warranty is requested to be reassigned.

No employee or agent of the Seller is authorized to alter or extend this Warranty or to assume any other liability on the Seller's behalf. Any alterations or extensions shall not be valid or binding upon the Seller. To get further help, notify Seller's Warranty Department by calling 1-800-879-7933, and identify yourself as a bearer of the Schwarze Sweeper 12 Month Limited Warranty.

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

- A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- H. Sweeper engine and chassis engine shall not share chassis batteries.
- I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

- A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

- A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- B. Elevator to be hydraulically driven by a chain and sprocket system.
- C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided

MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.

Hopper

- A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- B. Dumping shall be to the right side of the sweeper.
- C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- D. The hopper door shall be 48" long as measured in the dump position.
- E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.
- H. Operator shall be capable of controlling and viewing dump process from inside the cab.

MECHANICAL STREET SWEEPER SPECIFICATIONS

- I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- J. The hopper dump angle to be minimum of 52 degrees.
- K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.

Main Pickup Broom

- A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.
- F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.

MECHANICAL STREET SWEEPER SPECIFICATIONS

Gutter Brooms

Compliance

- A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- B. Gutter brooms to be direct hydraulic drive.
- C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.
- H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- K. Each gutter broom shall be equipped with led work lights for night operations.
- L. Gutter brooms to have separate switches for raise/lower and rotation functions.

Dust Control System

- A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88

MECHANICAL STREET SWEEPER SPECIFICATIONS

gpm. The water pump to automatically disengage when the water supply is depleted.

- C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- F. 3 each spray nozzles to be located each gutter broom.
- G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.
- I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.

Operating Controls

Compliance

- A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.

MECHANICAL STREET SWEEPER SPECIFICATIONS

- B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- E. Console to have warning light for low water level.
- F. Warning alarm and light shall be provided for elevator jam.
- G. All main electrical systems to be separately fused at control console by resettable circuit breakers.

Electrical System

- A. All wires shall be number coded for ease of identification.
- B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

- A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- C. A hopper safety prop to be provided.

MECHANICAL STREET SWEEPER SPECIFICATIONS

- D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- H. Permanent warning labels shall be provided at all hazard areas.

MECHANICAL STREET SWEEPER SPECIFICATIONS

Additional Equipment

- _____ A. 8" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.
- _____ B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.

Paint Color

- _____ A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.
- _____ B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

- _____ A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.
- _____ B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.

Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.

Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.

Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.

After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.

Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.

Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.

Intake shall be equipped with an electric grid air intake warmer.

Alternator shall be 160 Amp.

Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.

Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.

Engine radiator shall be 950 square inches and constructed of aluminum.

Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.

Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.

STREET SWEEPER CHASSIS SPECIFICATIONS

Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.

Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.

Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.

Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.

Transmission shall be equipped with a magnetic transmission drain plug.

Transmission to have transmission oil temperature gauge mounted in dash.

Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.

No dual steering installed by the sweeper manufacturer. No exceptions.

Dual steering package shall include a complete dual gauge package for both driving stations.

Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.

Both driving positions shall have tilt steering wheel.

Ignition switch and air brake control shall be located to the center of dash.

STREET SWEEPER CHASSIS SPECIFICATIONS

Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.

Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes

Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.

Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.

Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

Rear axle shall be an RS-23-240 with 23,000lb capacity.

Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.

Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

Brakes shall be an air brake system. No hydraulic brake system will be accepted.

Anti-lock braking system shall be provided.

Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

STREET SWEEPER CHASSIS SPECIFICATIONS

Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

Front & rear brakes to have automatic slack adjusters.

Front & rear brakes to have brake dust shields.

All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

Wheelbase shall be 148" and usable cab to axle shall be 64".

Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

GVW shall be a minimum of 33,000 lb.

Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

Tires to be Michelin XZE 11R 22.5 and be 14 ply.

Rear axle shall have dual tires and wheels on each side of axle.

Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

Door/ignition locks shall be keyed alike.

Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

Chassis to have dual molded-in color west coast mirrors mounted on doors.

STREET SWEEPER CHASSIS SPECIFICATIONS

8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

All chassis windows shall be tinted.

Chassis shall be equipped with dual electric horns.

Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.

Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

Interior shall be gray charcoal finish

Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

Three point, lap and shoulder seat belts shall be provided.

Left and right side arm rests to be provided on each door.

Ashtray, cigar lighter and two (2) cup holders shall be provided.

Dome light to be door activated.

Cab shall be provided with cab insulation and gray vinyl mats with insulation

Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

STREET SWEEPER CHASSIS SPECIFICATIONS

INSTRUMENTS & CONTROLS

Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.

Odometer shall have trip, hour, diagnostic, voltage display

Chassis shall have electronic cruise control.

AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.

Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

The chassis and wheels shall be painted with DuPont Imron and be white in color.

Chassis frame to be painted black.

CHASSIS WARRANTY

Basic vehicle warranty shall be 24 months/unlimited distance.

Drive train components warranty to be 24 months/unlimited distance.

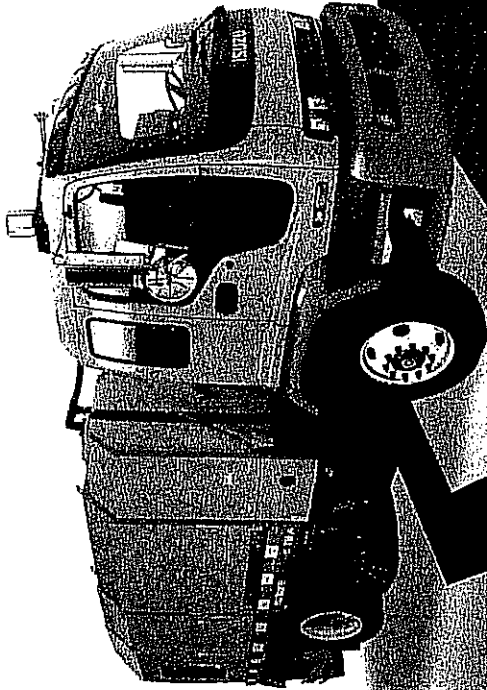
Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

The unit shall be delivered completely assembled, serviced, and ready to operate.

The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.

TOP MECHANICAL STREET SWEEPER



www.WayneSweepers.com

WAYNE

HYDRAULIC SYSTEM

- Pump: Variable displacement piston pump with 100% load pump
- Drive: Direct drive of auxiliary pump
- Control: Electric over hydraulic
- 4 Hydraulic Motors: Heavy duty with full valve protection
- 12 Volt emergency auxiliary back-up pump

HYDRA-COOL

- Compact Cooler - Filter - Reservoir Unit
- Oil cooler with hydraulic driven fan built in
- Hi-flow Integral 10 micron filter
- 20 gal reservoir capacity
- Electronic temperature and level sensor
- 10 micron filter-braided
- Filter element condition indicator

WATER SYSTEM

- Capacity of Tank: 340 gal (1,287 l)
- Tank Composition: Dual polyethylene tanks
- Fill System: Hydraulic fill with air gap
- Filter suction line 80 mesh
- Stainless Steel Spray Bars: 6 front bumper, 3 per gutter broom, 4 main broom
- In-cab independent control
- Hydraulic driven water pump
- Water system free purge

ELECTRICAL CONTROL SYSTEM

- 12 volt negative ground system
- 70 amp alternator on auxiliary engine
- Electronic circuit protection
- CANBUS full diagnostic system
- Minimized wiring with CANBUS system
- Multiplexing System
- Diagnostic LEDs
- Vehicle data network interface
- Remote Diagnostics

LIGHTING SYSTEM

- Combination LED stop / turn lights
- Combination LED strobe / turn lights
- Combination LED lights
- Directional light bar
- 5 Rear marker lights
- 8 Side marker lights
- 2 Main broom LED spotlights
- 1 LED spotlight per gutter broom
- Automatic back-up lights / Audible alarm

CHASSIS

- Diameter: 35 (889 mm)
- Length: 65' (1,981 mm)
- Gross Weight: 12,000 lb (5,443 kg)
- Gross Capacity: 12,000 lb (5,443 kg)
- Type: Heavy duty polypropylene
- Drive: Hydraulic Drive activated from cab
- Suspension: Independent hydraulic
- Automatic wear compensation
- Mounting: Full floating
- Bearings: Sealed, self-aligning
- Drag Shoes: Rubber mounted chromium carbide or tungsten

CLUTTER REDUCTION

- Location: Behind cab
- Type: Universal fit 5 segments; co-polymer blades, disposable wire brushes
- Flaps: Free floating flap
- Drive: Direct hydraulic relief valve protected
- Suspension: Independent hydraulic
- pressure control
- Automatic wear compensation
- Adjustments: In cab remote for left, forward, reverse and lift
- Center Deflector: Free floating polypropylene blade

CONVEYOR

- Type: Squeezing with replaceable lights
- reinforced low ball drive
- Drive: Reversible hydraulic driven
- Lift Control: Hydraulic
- Tension: Pneumatic load sensing
- Clearance: Adjustable 4"-10" (102 mm-254 mm)
- Width: 60" (1,524 mm)
- Cleaning: Built-in hydrant flush with internal high pressure jets

ENGINE

- Volumetric Capacity: 5 cu yds
- Material Volume: 4 cu yds
- Lift Control: Hydraulic in cab
- Dumping: Right side dump
- Lifting Method: Double scissor with twin hydraulic cylinder
- Dump Capacity: 12,000 lb (5,443 kg)
- Dump Height: Variable 24" to 136" (9,609 mm-3,454 mm)
- Maximum Dump Angle: 48 degrees

Mounted on either or conventional chassis

- Axle capacities
- Front 12,000 lb (5,443 kg)
- Rear 21,000 lb (9,525 kg)
- GVWR 33,000 lb (14,968 kg)
- Dual steering
- Rear air suspension

John Deere Power Tech

- Model P5500HF270
- Turbocharged
- 5 cylinder in-line diesel, 4 cycle
- Displacement: 116 cu in (3,05 l)
- 4.1" stroke
- 3.4" bore
- 18:2:1 compression ratio
- 99 hp @ 2,800 rpm (intermittent)
- 84 hp @ 2,800 rpm (continuous)
- 243 lb-ft @ 1,400 rpm (peak torque)
- Dual stage dry type air cleaner
- Automatic throttle control

70 gal (265 l) Fuel capacity

- Twin tanks filled from either side
- Return spliter valve equalized tank levels
- Single button control of sweeping functions
- Back lit control panel
- Broom position indicator lights
- Broom position indicator lights
- Conveyor stall indicator light / Audible alarm
- Water tank low level indicator / Audible alarm
- Low pressure / High temperature shut-down
- Auxiliary engine integrated shut-down option
- Auxiliary engine low oil pressure indicator light
- Hydraulic temperature warning indicator light
- Auxiliary engine coolant temperature gauge
- Auxiliary engine oil pressure gauge
- Auxiliary engine tachometer / Hour meter

High-glass polyethylene

- Phosphate treatment

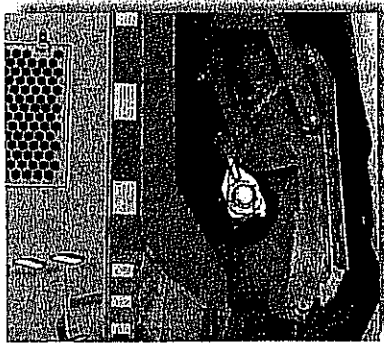
ENGINEERED FOR PERFORMANCE

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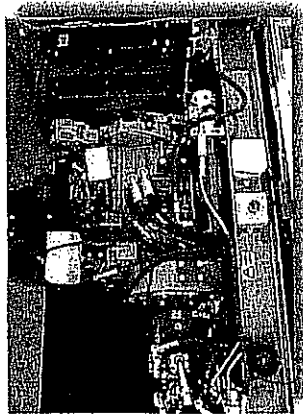
WAYNE
sweepers, LLC

201 Performance Drive
Cedar Falls, IA 50613
Phone: (319) 297-8100
Fax: (319) 272-5309



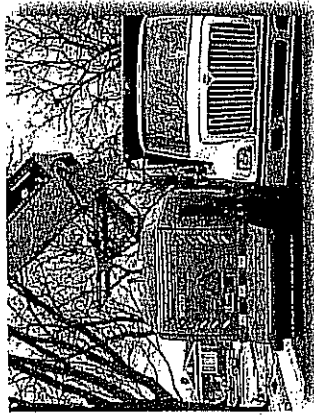
POWERFUL MAIN BROOM:

The Gladiator's 60" rear broom features a direct drive hydraulic motor that is interchangeable with the gutter broom and conveyor motors. The full floating design along with its automatic wear compensation ensures longer broom life and better debris collection.



POWERFUL AUXILIARY ENGINE:

The Gladiator features a powerful 99 horsepower, 5 cylinder John Deere engine with easy service access.



HIGH DUMP HOPPER:

The Gladiator's 12,000 lb rated scissors lift is capable of raising the 5 cubic yard hopper to a variable dump height of up to 138 inches.

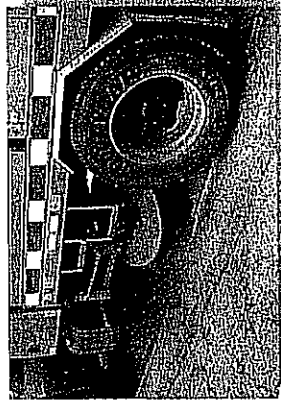
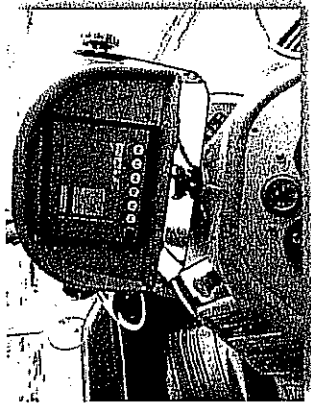
A Proven Workhorse,

especially suited for construction and milling applications. It features a John Deere auxiliary engine, 5 cubic yard hopper, an advanced load sensing hydraulic system, and versatile 44" dual gutter brooms.



EASY TO USE CONTROLS:

The Gladiator features a user friendly 5.7" color LCD control screen. On-screen diagnostics allow users to quickly diagnose issues. Meanwhile, the unit's hydraulic system is quickly fine tuned to adapt to any road debris type.



DYNAMIC GUTTER BROOMS:

The Gladiator's powerful and agile gutter brooms can articulate to remove debris from hard-to-reach areas. The 44" brooms provide a total sweep path of 12 feet.

Standard Features:

- 5 cubic yard Hopper (4 cubic yard Material Volume)
- 99 HP John Deere Auxiliary Engine
- Squeegee type conveyor system with replaceable flights
- 340 Gallon Water Tank
- 60" Main Broom with 35.5" Diameter
- 44" Diameter Dual Gutter Brooms
- Interchangeable broom and conveyor motors
- Rear Air Suspension
- 12,000lbs Scissor Lift Capacity
- Advanced Load Sensing Hydraulics
- Multiplexed Control System with Color LCD Display



GLADIATOR



Gulf City Body & Trailer Works, Inc.

601 S. Conception Street • P.O. Box 144

Mobile, Alabama 36601

(251) 438-5521

FAX: 251-433-7910 1-800-388-7950

www.gulfcity.com

City of Hattiesburg, Mississippi

Cost of Freightliner M2 Chassis & Wayne Gladiator Street Sweeper delivered:

\$ 221,605.00

Delivery: 145-160 days

Chassis is 120 days from Freightliner Factory & Wayne Sweeper is 45-60 days.

FILED
MAY 03 2012
EDDIE RAYERS-CITY CLERK
BY *[Signature]* Deputy Clerk



Gulf City Body & Trailer Works, Inc.

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City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, Ms. 3903

Bid One (1) New Street Sweepwe For Public Works On May 3rd 2010 @ 10:00

Exceptions to Bid:

Hydraulic System: All hydraulics, are driven by hydraulic piston pumps. There are "NO" chains or sprockets on the unit.

Hopper: Variable height is 24"-136". Scissors Mechanism is 13,000lbs capacity. Hopper dump angle is 50 degrees.

Gutter Brooms: Gutter brooms are 44" diameter.

Chassis: Air ride suspension on Freightliner M2 chassis. Air suspension does not affect operation or capabilities for the street sweeper. It provides a better installation behind the rear axle for modifications to the chassis frame whereas spring hangers protrude further on the chassis frame.

Please feel free to submit any questions regarding exceptions on the Wayne Gladiator Street Sweeper or chassis.

Regards

Keith Henderson
Gulf City Body & Trailer
Mobile, Alabama
(251)438-5521 office
(251)421-1139 cell



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

April 23, 2012

ADDENDUM #1

SPECIFICATIONS FOR: One (1) New Street Sweeper .

Specifications issued on the aforementioned item read as follows:

REAR AXLE & SUSPENSION: #1. Rear axle to be 2- speed having ratios of 6.17/8.40
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air- bag suspension

TIRES & WHEELS: Wheels to be 10-stud steel disc hub piloted 22.5 X 8.25. Chassis that have 22.5 X 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted black.

The aforementioned specifications are hereby amended to read as follows:

One (1) New Street Sweeper.

REAR AXLE & SUSPENSION: #1. Rear axle to be 2-speed having minimum ratios of 6.14/8.40:1
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted.

TIRES & WHEELS: Wheels to be 8-10 stud steel disc hub piloted 22.5X8.25. Chassis that have 22.5 x 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted.

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR BID.

5-3-12
Keith Hudson

City of Hattiesburg
Eddie R. Myers
Eddie R. Myers, MMC City Clerk



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

- yes Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.
- yes Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.
- yes Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.
- yes Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.
- yes After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.
- yes Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.
- yes Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.
- yes Intake shall be equipped with an electric grid air intake warmer.
- yes Alternator shall be 160 Amp.
- yes Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.
- yes Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.
- yes Engine radiator shall be 950 square inches and constructed of aluminum.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- yes Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.
- yes Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.
- yes Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.
- yes Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.
- yes Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

- yes Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.
- yes Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.
- yes Transmission shall be equipped with a magnetic transmission drain plug.
- yes Transmission to have transmission oil temperature gauge mounted in dash.
- yes Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

- yes Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.
- yes No dual steering installed by the sweeper manufacturer. No exceptions.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- yes Dual steering package shall include a complete dual gauge package for both driving stations.
- yes Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.
- yes Both driving positions shall have tilt steering wheel.
- yes Ignition switch and air brake control shall be located to the center of dash.
- yes Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.
- yes Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

- yes Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes
- yes Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.
- yes Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.
- yes Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

- yes Rear axle shall be an RS-23-240 with 23,000lb capacity.
- yes Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.

Eaton
6.17/8.42
#23082T



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes

Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

yes
Addendum

Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

yes

Brakes shall be an air brake system. No hydraulic brake system will be accepted.

yes

Anti-lock braking system shall be provided.

yes

Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

yes

Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

yes

Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

yes

Front & rear brakes to have automatic slack adjusters.

yes

Front & rear brakes to have brake dust shields.

yes

All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

yes

Wheelbase shall be 148" and usable cab to axle shall be 64".

yes

Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

yes

GVW shall be a minimum of 33,000 lb.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes

Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

yes

Tires to be Michelin XZE 11R 22.5 and be 14 ply.

yes

Rear axle shall have dual tires and wheels on each side of axle.

yes

Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

yes

Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

yes

Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

yes

Door/ignition locks shall be keyed alike.

yes

Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

yes

Chassis to have dual molded-in color west coast mirrors mounted on doors.

yes

8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

yes

8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

yes

All chassis windows shall be tinted.

yes

Chassis shall be equipped with dual electric horns.

yes

Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

yes Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

yes Interior shall be gray charcoal finish

yes Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

yes Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

yes Three point, lap and shoulder seat belts shall be provided.

yes Left and right side arm rests to be provided on each door.

yes Ashtray, cigar lighter and two (2) cup holders shall be provided.

yes Dome light to be door activated.

yes Cab shall be provided with cab insulation and gray vinyl mats with insulation

yes Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

yes Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- yes Odometer shall have trip, hour, diagnostic, voltage display
- yes Chassis shall have electronic cruise control.
- yes AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.
- yes Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

- yes The chassis and wheels shall be painted with DuPont Imron and be white in color.
- yes Chassis frame to be painted black.

CHASSIS WARRANTY

- yes Basic vehicle warranty shall be 24 months/unlimited distance.
- yes Drive train components warranty to be 24 months/unlimited distance.
- yes Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

- yes The unit shall be delivered completely assembled, serviced, and ready to operate.
- yes Bidder to state delivery date.
- yes The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

Exceed yes
99hp

- yes A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- yes B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- yes C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- yes D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- yes E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- yes F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- yes G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- yes H. Sweeper engine and chassis engine shall not share chassis batteries.
- yes I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- yes J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

20 gal. no
Piston Pump

- no A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- yes B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- yes C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- yes D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- yes E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- Exceed
yes F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED dim connectors for trouble shooting.
- yes G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- yes H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- 60" yes A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- hydraulic motor Exceed
No B. Elevator to be hydraulically driven by a chain and sprocket system.
- yes C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- yes D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- yes E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- yes F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- yes G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- yes H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- yes A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- yes B. Dumping shall be to the right side of the sweeper.
- 24"-136" No C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- yes D. The hopper door shall be 48" long as measured in the dump position.
- 13,000 lbs. No E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.

1/4" Hard Ox

Exceed
yes

- F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- yes G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- yes H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- yes I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- 50° no J. The hopper dump angle to be minimum of 52 degrees.
- yes K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- yes L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- yes M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- yes N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

Exceed

Hydraulic
motor

- yes A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- yes B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- yes C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- yes D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

exceed
w/steel

- yes F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- yes G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- yes H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- yes I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

44" dia.

- yes A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- yes B. Gutter brooms to be direct hydraulic drive.
- yes C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- yes D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- yes E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- yes F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- yes G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- 100% Exceed
hyd. control No
- yes
- yes
- Exceed
single switch yes
- yes
- H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- K. Each gutter broom shall be equipped with led work lights for night operations.
- L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- yes
- Exceed
340 gal. yes
- yes
- yes
- yes
- yes
- A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- F. 3 each spray nozzles to be located each gutter broom.
- G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- yes I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- yes J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- yes K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- yes L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- yes M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- yes A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- yes B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- yes C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- yes D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- yes E. Console to have warning light for low water level.
- yes F. Warning alarm and light shall be provided for elevator jam.
- yes G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- yes A. All wires shall be number coded for ease of identification.
- yes B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- yes A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- yes B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- yes C. A hopper safety prop to be provided.
- yes D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- yes E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- yes F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- yes G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- yes H. Permanent warning labels shall be provided at all hazard areas.
- yes I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- yes J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

yes

broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)

Compliance

yes

A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.

yes

B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.

yes

C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

yes

A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.

yes

B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

yes

A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.

Exceed yes

B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.

36 mo.



HATTIESBURG MISSISSIPPI

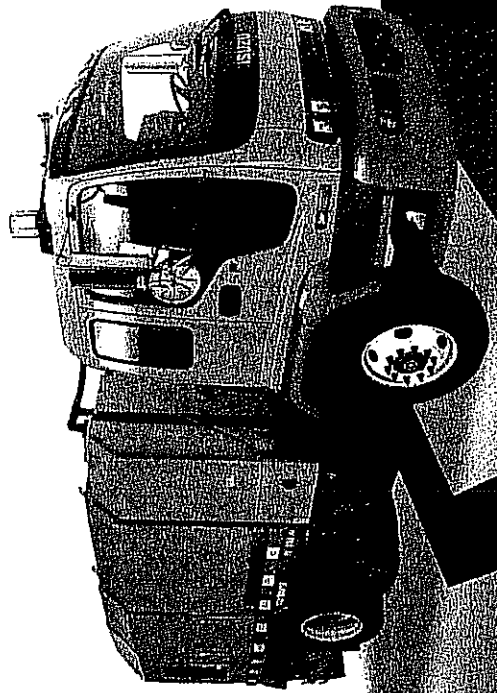
MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- yes A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- yes B. Bidder to state delivery date.
- yes C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing

TOP MECHANICAL STREET SWEEPER



www.WayneSweepers.com



WAYNE

- HYDRAULIC SYSTEM**
- Pump: Variable displacement, 1500 cc/min
 - Drive: Direct drive auxiliary engine
 - Control: Electro-hydraulic
 - 4 Hydraulic Motors: Heavy duty, with relief valve protection
 - 12 volt emergency auxiliary back-up pump

- HYDRA-ROOL**
- Compact Cooler - Filler - Reservoir Unit
 - Oil cooler with hydraulic driven fan built in
 - Hi-flow integral 10 micron filter
 - 20 gal reservoir capacity
 - Electronic temperature and level sensor
 - 10 micron filler-breather
 - Filter element condition indicator

- WATER SYSTEM**
- Capacity of tank: 340 gal (1,287 l)
 - Tank Compartment: Dual polyethylene tanks
 - Fill System: Hydrant fill with air gap
 - Filter suction line 80 mesh
 - Stainless Steel Spray Bars: 6 front bumper, 3 per gutter broom, 4 main broom
 - In-cab independent control
 - Hydraulic driven water pump
 - Water system line purge

- ELECTRICAL CONTROL SYSTEM**
- 12 volt negative ground system
 - 70 amp alternator on auxiliary engine
 - Electronic circuit protection
 - CANBUS full diagnostic system
 - Minimized wiring with CANBUS system
 - Multiplexing System
 - Diagnostic LEDs
 - Vehicle data network interface
 - Remote Diagnostics

- LIGHTING SYSTEM**
- Combination LED stop / turn lights
 - Combination LED strobe / turn lights
 - Companion LED lights
 - Directional light bar
 - 5 Rear marker lights
 - 8 Side marker lights
 - 2 Main broom LED spotlights
 - 1 LED spotlight per gutter broom
 - Automatic head-up lights / Audible alarm

- ENGINE DETAILS**
- Diameter: 35" (899 mm)
 - Length: 60" (1,524 mm)
 - Gear: Compression lock II - 60"
 - Type: Heavy duty polypropylene
 - Drive: Hydraulic Direct Drive activated from cab
 - Suspension: Independent hydraulic pressure control

- Automatic wear compensation**
- Mounting: Full floating
 - Bearings: Sealed, self-aligning
 - Drop Shoes: Rubber mounted chromium carbide or tungsten

- Location: Behind cab**
- Diameter: 44" (1,117 mm)
 - Type: Universal fit 5 segments; co-polymer blades, disposable wire bristles
 - Flare: Free floating digger
 - Drive: Direct hydraulic, relief valve protected
 - Suspension: Independent hydraulic pressure control
 - Automatic wear compensation
 - Adjustments: In cab remote for tilt, forward, reverse and lift
 - Center Deflector: Free floating polypropylene bristles

- CONVEYOR**
- Type: Squeegee with replaceable lights
 - Reinforced low ball drive
 - Drive: Reversible hydraulic driven
 - Lift Controls: Hydraulic
 - Tension: Pneumatic load sensing
 - Clearance: Adjustable 4" - 10" (102 mm-254 mm)
 - Width: 60" (1,524 mm)
 - Cleanings: Built-in hydrant flush with internal high pressure jets

- HOOPER**
- Volumetric Capacity: 5 cu yds
 - Material Volume: 4 cu yds
 - Lift Control: Hydraulic in cab
 - Dumping: Right side dump
 - Lifting Method: Double scissor, with twin hydraulic cylinder
 - Dump Capacity: 12,000 lbs (5,443 kg)
 - Dump Height: Variable 24" to 136"
 - Maximum Dump Angle: 48 degrees

- High-pluss polyurethane**
- Phosphate treatment

- Mounted on a conventional chassis**
- Airtie Capacities:
 - Front 12,000 lbs (5,443 kg)
 - Rear 21,000 lbs (9,525 kg)
 - GVWR 33,000 lb (14,969 kg)
 - Dual steering
 - Rear air suspension

- John Deere Power Tech**
- Model P5503 01P270
 - Turbocharged
 - 5 cylinder in-line diesel, 4 cycle
 - Displacement: 186 cu in (3,05 l)
 - 4.1" stroke
 - 3.4" bore
 - 18:2.1 compression ratio
 - 99 hp @ 2,800 rpm (intermittent)
 - 84 hp @ 2,800 rpm (continuous)
 - 243 lb-ft @ 1,400 rpm (peak torque)
 - Dual stage dry type air cleaner
 - Automatic throttle control

- 70 gal (265 l) Fuel capacity**
- Twin tanks filled from either side
 - Return splitter valve equalized tank levels

- REAR PANEL & CONTROLS**
- Single button control of sweeping functions
 - Back lit control panel
 - Hooper position indicator lights
 - Broom position indicator lights
 - Conveyor stall indicator light / Audible alarm
 - Water tank low level indicator / Audible alarm
 - Low pressure / High temperature shut-down
 - Auxiliary engine integrated shut-down system
 - Auxiliary engine low oil pressure indicator light
 - Hydraulic temperature warning indicator light
 - Auxiliary engine coolant temperature gauge
 - Auxiliary engine oil pressure gauge
 - Auxiliary engine tachometer / Hour meter

- High-pluss polyurethane**
- Phosphate treatment

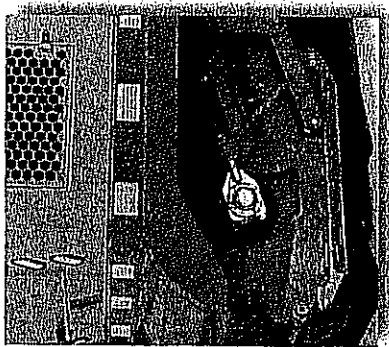
- High-pluss polyurethane**
- Phosphate treatment

ENGINEERED FOR PERFORMANCE

© 2011 Wayne Sweepers, a VME company. All Rights Reserved. Specifications subject to change.

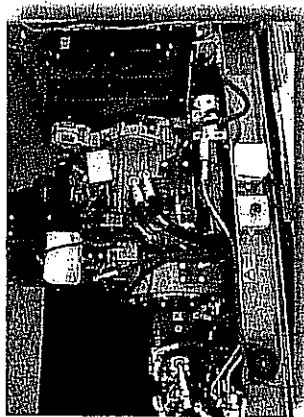
WAYNE
sweepers, inc.

401 Performance Drive
Cedar Falls, IA 50613
Phone: (319) 267-3100
Fax: (319) 277-2887



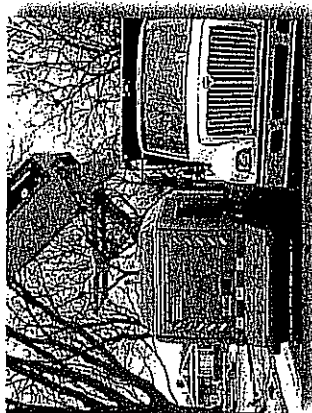
POWERFUL MAIN BROOM:

The Gladiator's 60" rear broom features a direct drive hydraulic motor that is interchangeable with the gutter broom and conveyor motors. The full floating design along with its automatic wear compensation ensures longer broom life and better debris collection.



POWERFUL AUXILIARY ENGINE:

The Gladiator features a powerful 99 horsepower, 5 cylinder John Deere engine with easy service access.



HIGH DUMP HOPPER:

The Gladiator's 12,000 lb rated scissors lift is capable of raising the 5 cubic yard hopper to a variable dump height of up to 138 inches.

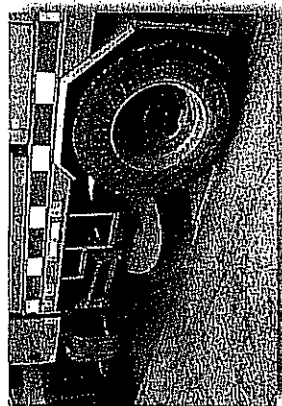
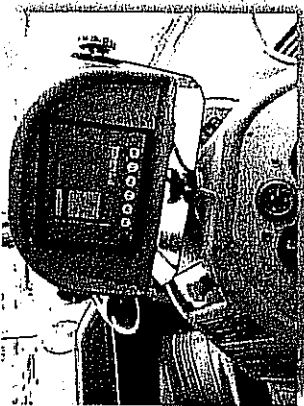
A Proven Workhorse,

especially suited for construction and milling applications. It features a John Deere auxiliary engine, 5 cubic yard hopper, an advanced load sensing hydraulic system, and versatile 44" dual gutter brooms.



EASY TO USE CONTROLS:

The Gladiator features a user friendly 5.7" color LCD control screen. On-screen diagnostics allow users to quickly diagnose issues. Meanwhile, the unit's hydraulic system is quickly fine tuned to adapt to any road debris type.



DYNAMIC GUTTER BROOMS:

The Gladiator's powerful and agile gutter brooms can articulate to remove debris from hard-to-reach areas. The 44" brooms provide a total sweep path of 12 feet.

Standard Features:

- 5 cubic yard Hopper (4 cubic yard Material Volume)
- 99 HP John Deere Auxiliary Engine
- Squeegee type conveyor system with replaceable flights
- 340 Gallon Water Tank
- 60" Main Broom with 35.5" Diameter
- 44" Diameter Dual Gutter Brooms
- Interchangeable broom and conveyor motors
- Rear Air Suspension
- 12,000lbs Scissor Lift Capacity
- Advanced Load Sensing Hydraulics
- Multiplexed Control System with Color LCD Display



GLADIATOR



FULL PARTS & SERVICE LOCATIONS

QUOTE

1225 Vanderbilt Road
Birmingham, AL 35236

7760 Highland Avenue North
Mobile, AL 36608

Phone: 205-324-3104
Fax: 205-324-2679

Phone: 251-631-3766
Fax: 251-631-3768

Number SECQ1093

Date Apr 30, 2012

Sold To

City of Hattiesburg
Russell Davis
Public Works Division
1202 James Street
1202 James Street
Hattiesburg, MS 39402

Phone (601) 545-4673
Fax (601) 545-4658

Ship To

City of Hattiesburg
Russell Davis
Public Works Division
1202 James Street
1202 James Street
Hattiesburg, MS 39402

Phone (601) 545-4673
Fax (601) 545-4658

Your Sales Rep

Matt Vinson
Cell: 2512989398
matt@secequip.com

7760 Highland Avenue North
Mobile AL 36608

Terms

P.O. Number

Ship Via

Line	Qty	Description	Unit Price	Ext. Price
1	1	ROAD WIZARD - DUAL Conveyor squeegee, dual, hydraulically driven side brooms, variable height, right side dumping hopper, 74 HP aux. engine, Rear View camera, 46" diameter side brooms, hydraulic floating suspension, conveyor flush out system, conveyor stall alarm, carbide dirt shoes, 5.4 cu. yard hopper, 16' 8" hydrant hose, Sweep resume, tool storage, 360 gallon water tank, One year standard on Sweeper, Two Year Standard on Aux. Engine		
2	1	2013 M2 DUAL STEER (2010 EMISSIONS)		
3	1	M2 - CHASSIS ALTERATIONS		
4	1	HOPPER FULL INDICATOR		
5	1	HOPPER UP CONSTANT ALARM		
6	1	MIDWEST AUTOLUBE - SWEEPER/TRUCK		
7	1	URB STRIP MAIN BROOM W/CENTER MANDREL		
8	1	RED LOGO/SWOOSH		
9	1	ROAD WIZARD SERVICE MANUAL		
10	1	LED STOP/TAILO/TURN/REAR ID/CLEARANCE LIGHTS		
11	2	REAR FLOOD LIGHT-LEFT HAND MOUNT		
12	1	SINGLE REAR/SINGLE HOPPER BEACON; LED WITH GUARD		
13	1	SIDE BROOM TILT - RIGHT		
14	1	SIDE BROOM TILT - LEFT		

SEC WOULD LIKE TO THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH OUR EQUIPMENT.

Line	Qty	Description	Unit Price	Ext. Price
15	1	25' WATER FILL HOSE		
16	1	AIR PURGE FOR WATER SYSTEM		
17	1	HYDRANT WRENCH		
18	1	AM/FM/CD RADIO		
19	1	(2) BOSTROM 905 VINYL MID-BACK		
20	1	FRONT SPRAY BAR		

SubTotal \$222,345.00

Tax \$0.00

Shipping \$0.00

Total \$222,345.00

SEC WOULD LIKE TO THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH OUR EQUIPMENT.



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

April 23, 2012

ADDENDUM #1

SPECIFICATIONS FOR: One(1) New Street Sweeper .

Specifications issued on the aforementioned item read as follows:

REAR AXLE & SUSPENSION: #1. Rear axle to be 2- speed having ratios of 6.17/8.40
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air- bag suspension

TIRES & WHEELS: Wheels to be 10-stud steel disc hub piloted 22.5 X 8.25. Chassis that have 22.5 X 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted black.

The aforementioned specifications are hereby amended to read as follows:
One(1) New Street Sweeper.

REAR AXLE & SUSPENSION: #1. Rear axle to be 2-speed having minimum ratios of 6.14/8.40:1
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted.

TIRES & WHEELS: Wheels to be 8-10 stud steel disc hub piloted 22.5X8.25. Chassis that have 22.5 x 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted.

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR BID.

[Signature]
5-1-12

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, May 3, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, and 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, which may be obtained upon request by contacting Kermas Eaton at (601) 545-4552.

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 REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

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 3rd day of April 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/

CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, May 3, 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
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. MAY 3, 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 3rd day of April A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS



HATTIESBURG

MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

- Yes Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.
- Yes Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.
- Yes Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.
- Yes Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.
- Yes After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.
- Yes Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.
- Yes Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.
- Yes Intake shall be equipped with an electric grid air intake warmer.
- Yes Alternator shall be 160 Amp.
- Yes Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.
- Yes Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.
- Yes Engine radiator shall be 950 square inches and constructed of aluminum.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Yes

Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.

Yes

Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.

No - 50 gallon Chassis engine to share 56-gallon fuel tank and batteries with auxiliary
tank is not shared. engine. No exceptions.
Individual Batteries provided for each engine.

Yes

Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.

Yes

Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

Yes

Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.

Yes

Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.

Yes

Transmission shall be equipped with a magnetic transmission drain plug.

Yes

Transmission to have transmission oil temperature gauge mounted in dash.

Yes

Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

Yes

Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.

Yes

No dual steering installed by the sweeper manufacturer. No exceptions.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Yes

Dual steering package shall include a complete dual gauge package for both driving stations.

Yes

Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.

Yes

Both driving positions shall have tilt steering wheel.

Yes

Ignition switch and air brake control shall be located to the center of dash.

Yes

Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.

Yes

Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

Yes

Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes

Yes

Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.

Yes

Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.

Yes

Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

Yes

Rear axle shall be an RS-23-240 with 23,000lb capacity.

Yes

Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

See - Addendum #1 Yes

See - Addendum #1 Yes

STREET SWEEPER CHASSIS SPECIFICATIONS

Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

Yes

Brakes shall be an air brake system. No hydraulic brake system will be accepted.

Yes

Anti-lock braking system shall be provided.

Yes

Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

Yes

Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

Yes

Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

Yes

Front & rear brakes to have automatic slack adjusters.

Yes

Front & rear brakes to have brake dust shields.

Yes

All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

Yes

Wheelbase shall be 148" and usable cab to axle shall be 64".

Yes

Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

Yes

GVW shall be a minimum of 33,000 lb.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Yes

Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

Yes

Tires to be Michelin XZE 11R 22.5 and be 14 ply.

Yes

Rear axle shall have dual tires and wheels on each side of axle.

See - Addendum #1 Yes

Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

Yes

Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

Yes

Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

Yes

Door/ignition locks shall be keyed alike.

Yes

Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

Yes

Chassis to have dual molded-in color west coast mirrors mounted on doors.

Yes

8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

Yes

8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

Yes

All chassis windows shall be tinted.

Yes

Chassis shall be equipped with dual electric horns.

Yes

Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Yes

Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

Yes

Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

Yes

Interior shall be gray charcoal finish

Yes

Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

Yes

Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

Yes

Three point, lap and shoulder seat belts shall be provided.

Yes

Left and right side arm rests to be provided on each door.

Yes

Ashtray, cigar lighter and two (2) cup holders shall be provided.

Yes

Dome light to be door activated.

Yes

Cab shall be provided with cab insulation and gray vinyl mats with insulation

Yes

Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

Yes

Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

Yes

Odometer shall have trip, hour, diagnostic, voltage display

Yes

Chassis shall have electronic cruise control.

Yes

AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.

Yes

Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

Yes

The chassis and wheels shall be painted with DuPont Imron and be white in color.

Yes

Chassis frame to be painted black.

CHASSIS WARRANTY

Yes

Basic vehicle warranty shall be 24 months/unlimited distance.

Yes

Drive train components warranty to be 24 months/unlimited distance.

Yes

Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

Yes

The unit shall be delivered completely assembled, serviced, and ready to operate.

Yes

Bidder to state delivery date.

Yes

The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Intent

It is the intent of these specifications to describe a twin engine mechanical street sweeper. The sweeper shall be equipped with a minimum 5.0 cubic yard volumetric hopper. Dump height to be a minimum of 11' 6" measured from the ground to the lower edge of the dump door in the dump position. Dump door to be 48" long. The lift system shall be capable of raising and lowering 14,000 lbs. while maintaining a 3:1 design factor on all lift components. The unit shall be sufficiently rated to transport a full load of sweeping debris at speeds up to 55 MPH. The chassis shall be commercially built for comfort of the operator and for quick, local service along with local availability of repair parts. The chassis will NOT be a purpose built chassis built by the sweeper manufacturer. The chassis shall be equipped with dual steering, dual operator controls, and an automatic transmission. All tires shall be the same size and have dual tires on each side of the rear axle (six-wheel configuration).

The unit shall be new of current manufacture. No prototype, demo, used, regenerative air or vacuum type sweepers will be accepted.

All parts not specifically mentioned which are necessary to provide a complete street sweeper shall be included in the bid and shall conform in strength, quality of materials, and workmanship to what is normally provided to the trade in general.

No deviations to these specifications will be allowed.

Bidders must indicate compliance for each item throughout the bid by writing "YES" or "NO". Failure to do so may be cause to reject the bid. All "NO" answers must be fully explained on a separate sheet of paper and be attached to and submitted with bid. Failure to explain "NO" answers may be cause to reject bid.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

- No A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches. *Our Engine is Tier 4, the new EPA mandate. HP rating is 77 @ 2600 RPM 181 Ft/lb*
- Yes B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- Yes C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- Yes D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- Yes E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- Yes F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- Yes G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- Yes H. Sweeper engine and chassis engine shall not share chassis batteries.
- No I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine. *Engine has an independent 50 gallon tank.*
- Yes J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

- No A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge. *No Temperature gauge.*
- Yes B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- Yes C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- Yes D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- Yes E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- Yes F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- Yes G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- Yes H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- Yes A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- Yes B. Elevator to be hydraulically driven by a chain and sprocket system.
- Yes C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- Yes D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



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MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- Yes E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- Yes F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- Yes G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- Yes H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- Yes A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- Yes B. Dumping shall be to the right side of the sweeper.
- No C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
Dump height is 20" to 127".
- Yes D. The hopper door shall be 48" long as measured in the dump position.
- No E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
Scissors mechanism lifts 12,000 lbs. Uses rollers instead of slides.
- Yes F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- Yes G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- Yes H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- Yes I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- No J. The hopper dump angle to be minimum of 52 degrees.
Hopper angle is 48°.
- Yes K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- Yes L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- Yes M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- Yes N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- Yes O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- Yes A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- Yes B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- No C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- Yes D. *Hydraulic* Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- No F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
Broom shield is made of steel
- Yes G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- Yes H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- Yes I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

- No A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
46"
- Yes B. Gutter brooms to be direct hydraulic drive.
- Yes C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- No D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
In-cab control is for hydraulic, adjust cylinder is hydraulic also.
- Yes E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- Yes F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- Yes G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- No H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
Feature is not needed.
- Yes I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- Yes K. Each gutter broom shall be equipped with led work lights for night operations.
- Yes L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- Yes M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- Yes A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- Yes C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
Water tank exceeds, 360 gallons.
- Yes D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- Yes E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- Yes F. 3 each spray nozzles to be located each gutter broom.
- No G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
Spray bar has 3 nozzles.
- Yes H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- Yes I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- Yes J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- Yes K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- Yes L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- Yes M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- Yes A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- Yes B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- Yes C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- Yes D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- Yes E. Console to have warning light for low water level.
- Yes F. Warning alarm and light shall be provided for elevator jam.
- Yes G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- yes A. All wires shall be number coded for ease of identification.
- yes B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- yes A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- yes B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- yes C. A hopper safety prop to be provided.
- yes D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- yes E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- yes F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- yes G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- yes H. Permanent warning labels shall be provided at all hazard areas.
- yes I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- yes J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Yes broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)

Compliance

- Yes A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.
- Yes B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.
- Yes C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

- Yes A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.
- No B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.
Gutter brooms are painted semi-gloss grey.

Sweeper Warranty

Compliance

- Yes A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.
- Yes B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- Yes A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- 90-150 days B. Bidder to state delivery date.
- Yes C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing

2013

Freightliner M2 chassis specification for Road Wizard

AXLES:

Front - 10,000 lbs. (4545kg) with 12,000 lbs. (5454 kg) springs
Rear - Two speed 23,000 lbs. (10,454 kg) with 23,000lbs
(10,454 kg) Airliner de-flatable air springs for ride quality and
dumping stability.
Ratio - 6.17/8.40:1
Gross Vehicle Weight Rated (GVWR) - 33,000 lbs. (15,000 kg)

BRAKES:

Service:

Type - Full air, anti-lock
Front - 15 in. x 4 in. (38.1 cm x 10.2 cm) drum
Rear - 16.5 in. x 7 in. (42 cm x 17.8 cm) drum
Compressor Capacity - 18.7 CFM
Auto slack adjusters, front and rear

Parking:

Type - Spring set, air release

CHASSIS:

Manufacturer: Freightliner
Model - M2

Frame:

Type - Rail, High Strength 80,000 PSI,
Size - 10.9 in. x 3.5 in. x 0.34 in. (28 cm x 8.9 cm x 0.86 cm)

DIMENSIONS: (with sweeper mounted)

Wheelbase - 148 in. (3759 mm)
Cab to axle - 106 in. (2692 mm) usable
Overall Length - 279 in. (7086 mm)
Overall Height - 132 in. (3353 mm) to top of exhaust
Overall Width - 96 in. (2438 mm)
Dumping Clearance Height - 252 in. (6400 mm)
Turning Radius - 20 ft. (6096 mm) (SAE tire center)
Travel Speed - 65 MPH

ELECTRICAL SYSTEM:

Voltage - 12V
Alternator - 160 Amp.
Battery - Two (2) 12 Volt 1850 CCA Maintenance Free

ENGINE:

Manufacturer: Cummins
Model - ISB 200
Cylinders - In-Line 6
Displacement - 408 cu. in. (6.7 L)
Horsepower - 200 (150 kW) @ 2300 RPM
Torque - 520 lb. ft. (708 Nm) @ 1600 RPM
Oil Filter - Full-flow, spin on type
Oil Capacity - 3 us gal. (11.4 L) with filter
Air Cleaner - High Capacity dry type with safety element &
restriction indicator
Fuel Tank Capacity - 50 gal. (189 L)
Fuel Filter

WARNING LIGHTS AND CHIME:

Low coolant level, high coolant temperature, warning lights and
buzzer, low air pressure

SEATS:

Two (2) single, high back, black ballistic nylon cloth

DUAL STEERING:

Type - Full power hydraulic
Size - 18 in. (457 mm) diameter steering wheel with fixed
column.

TRANSMISSION:

Allison 2500RDS 5-speed automatic

WHEELS:

Front & Rear - 22.5 in. x 8.25 in. (57.2 cm x 21.0 cm) steel disc
type

TIRES:

Front & Rear - 11R 22.5
Load Range G (14 ply rating)

ADDITIONAL FEATURES INCLUDED:

Convex Mirrors (L & R) 8 in. (203 mm) molded
in under west coast mirrors
Right hand fender mounted 8" convex mirror
Dual Steering
Radio install package including harness, speakers and antenna
Air Conditioner
Viscous Fan
Tinted Glass—All Windows
Engine Hour Meter
Electric Horn
Electric Windshield washers with delay
Cruise Control
Auto Shutdown
Blue stripe coolant hoses with constant tension clamps
750 watt block heater
dual cup holders
Front Tow Hooks

OPTIONAL EQUIPMENT AVAILABLE:

AM/FM Radio CD
12" Fender mount convex mirrors
In-cab air filter restriction indicator
Battery disconnect
Daytime running lights

NOTE: These specifications are subject to change without
notice.

INSTRUMENTS (Dual Operating Positions):

Water temperature gauge, tachometer, speedometer with trip odometer, fuel gauge, voltmeter, air pressure, oil pressure, transmission temperature on the left hand side and all FMVSS required gauges on the right hand side.

EXHAUST: - EPA 10 emissions with particulate trap and 6 gallon diesel emission fluid tank. Vertical tailpipe R.H mounted on B pillar.

WARNING LIGHTS:

Battery, cab latch, parking brake

Elgin Sweeper Company
1300 West Bartlett Road
Elgin, IL 60120
Ph: (847) 741-5370
Fax: (847) 742-3035

City of Hattiesburg---mechanical street sweeper bid

Chassis

Page/item #(counting down)

3.3 ---Engine tank is not shared, tank is 50 gallon. Also, individual batteries are provided for each engine

5.1---Complies due to Addendum #1

5.2---Complies due to Addendum #1

6.4---Complies due to Addendum #1

Sweeper Engine

A.---engine is tier 4, the new EPA mandate. HP is rating is 74 @ 2600 rpm, peak torque is 181 ft/lbs.

I---Engine has an independent 50 gallon tank.

Hydraulic System

A.---No temperature gauge provided.

Hopper

C.---Dump height range is 20" to 127".

E.---Scissor mechanism lifts 12,000 lbs. Sweeper also uses rollers instead of slides.

J.---Hopper Angle is 48 degrees.

Main Pickup Broom

C.---Main pickup broom suspension is hydraulically driven.

F.---Broom shield is made of a much more durable steel.

Gutter Brooms

A.--- Gutter brooms have a diameter of 46".

D.---In-cab controls are used for the hydraulic suspension, adjustment cylinders are also hydraulic.

H.---Option is not needed.

Dust Control System

C.---Water tank exceeds spec, 360 gallon tank is provided.

G.---Spray bar has 3 nozzles.

Paint Color

B.---Gutter brooms are painted with a gray semi-gloss.



FULL PARTS & SERVICE LOCATIONS

1225 Vanderbilt Road
Birmingham, AL 35236

Phone: 205-324-3104
Fax: 205-324-2679

7760 Highland Avenue North
Mobile, AL 36608

Phone: 251-631-3766
Fax: 251-631-3768

QUOTE

Number SECQ1094-0

Date May 1, 2012

Sold To

City of Hattiesburg

Russell Davis
Public Works Division
1202 James Street
1202 James Street
Hattiesburg, MS 39402

Phone (601) 545-4673
Fax (601) 545-4658

Ship To

City of Hattiesburg

Russell Davis
Public Works Division
1202 James Street
1202 James Street
Hattiesburg, MS 39402

Phone (601) 545-4673
Fax (601) 545-4658

Your Sales Rep

Matt Vinson

Cell: 2512989398

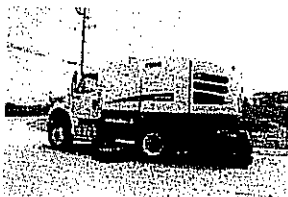
matt@secequip.com

7760 Highland Avenue North
Mobile AL 36608

Terms

P.O. Number

Ship Via

Line	Qty	Description	Unit Price	Ext. Price
1	1	BROOM BEAR DUAL Conveyor squeegee, variable height, right side dumping, 4.5 cu. yd. hopper, with dual, hydraulically driven, trailing arm sidebrooms, sweeper is powder coated from powder coatings chart 2003/N with powder coated gray undercarriage and including the standard features listed below 		
2	1	2012 M2 DUAL (2010 EMISSIONS)		
3	1	M2 - CHASSIS ALTERATIONS		
4	1	HOPPER UP CONSTANT ALARM		
5	1	HOPPER FULL INDICATOR		
6	1	FRONT SPRAY BAR		
7	1	REAR FLOOD LIGHT - LEFT HAND MOUNT		
8	1	REAR FLOOD LIGHT - LEFT HAND MOUNT		
9	1	MIDWEST AUTOLUBE - SWEEPER/TRUCK		
10	1	PACKAGE 2 :SINGLE REAR/SINGLE HOPPER BEACON; LED WITH GUARD		
11	1	BROOM BEAR SERVICE MANUAL		
12	1	URB STRIP MAIN BROOM W/CENTER SWEEP MANDREL		
13	1	RED DECALS - BROOM BEAR		

FILED

MAY 03 2012

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

SEC WOULD LIKE TO THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH OUR EQUIPMENT.

Line	Qty	Description	Unit Price	Ext. Price
14	1	PACKAGE A :LED STOP/TAIL/TURN/REAR ID/CLEARANCE LIGHTS		
15	1	PAINT SWEEPER STANDARD WHITE		
16	1	TRIANGLE REFLECTIVE FLARES (3)		
17	1	LEFT HAND SIDEBROOM TILT		
18	1	RIGHT HAND SIDEBROOM TILT		
19	1	IN-CAB VARIABLE SPEED AND REVERSING BROOM CONTROL		
20	1	HYDRANT WRENCH		
21	1	25' WATER FILL HOSE		
22	1	M2 PARTS BOOK		
23	1	M2 OPERATOR BOOK		
24	1	M2 SERVICE MANUAL		
25	1	AM/FM/CD RADIO		
26	1	(2) BOSTROM 905 VINYL MID-BACK		

SubTotal	\$203,753.25
Tax	\$0.00
Shipping	\$0.00
Total	\$203,753.25

SEC WOULD LIKE TO THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH OUR EQUIPMENT.



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

April 23, 2012

ADDENDUM #1

SPECIFICATIONS FOR: One (1) New Street Sweeper .

Specifications issued on the aforementioned item read as follows:

REAR AXLE & SUSPENSION: #1. Rear axle to be 2- speed having ratios of 6.17/8.40
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air- bag suspension

TIRES & WHEELS: Wheels to be 10-stud steel disc hub piloted 22.5 X 8.25. Chassis that have 22.5 X 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted black.

The aforementioned specifications are hereby amended to read as follows:
One (1) New Street Sweeper.

REAR AXLE & SUSPENSION: #1. Rear axle to be 2-speed having minimum ratios of 6.14/8.40:1
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted.

TIRES & WHEELS: Wheels to be 8-10 stud steel disc hub piloted 22.5X8.25. Chassis that have 22.5 x 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted.

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR BID.

5-1-12

City of Hattiesburg

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, May 3, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, and 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, which may be obtained upon request by contacting Kermas Eaton at (601) 545-4552.

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 REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

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 3rd day of April 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/

CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, May 3, 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
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. MAY 3, 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 3rd day of April A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

- Yes Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.
- Yes *Exceed - 260 HP* Horsepower rating shall be a minimum of 200 HP @ 2300 RPM.
Torque rating shall be 520 LB/FT @ 1600 RPM.
- Yes Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.
- Yes Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.
- Yes After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.
- Yes Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.
- Yes Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.
- Yes Intake shall be equipped with an electric grid air intake warmer.
- Yes Alternator shall be 160 Amp.
- Yes Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.
- Yes Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.
- Yes Engine radiator shall be 950 square inches and constructed of aluminum.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes

Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.

yes

Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.

No 50 gallon - No Aux. Engine

Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.

yes

Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.

yes

Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

yes - Exceed 3500 Allison

Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.

yes

Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.

yes

Transmission shall be equipped with a magnetic transmission drain plug.

yes

Transmission to have transmission oil temperature gauge mounted in dash.

yes

Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

yes

Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.

yes

No dual steering installed by the sweeper manufacturer. No exceptions.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes

Dual steering package shall include a complete dual gauge package for both driving stations.

yes

Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.

yes

Both driving positions shall have tilt steering wheel.

yes

Ignition switch and air brake control shall be located to the center of dash.

yes

Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.

yes

Turning radius shall be a maximum of 19 feet 10 inches.

FRONT AXLE & SUSPENSION

yes

Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes

No - 10,000 lb

Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings.

yes

Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps.

yes

Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

yes

Rear axle shall be an RS-23-240 with 23,000lb capacity.

yes

Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

See Addendum #1 yes

STREET SWEEPER CHASSIS SPECIFICATIONS

Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.

See Addendum #1 yes

Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

yes

Brakes shall be an air brake system. No hydraulic brake system will be accepted.

yes

Anti-lock braking system shall be provided.

yes

Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".

yes

Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station

yes

Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.

yes

Front & rear brakes to have automatic slack adjusters.

yes

Front & rear brakes to have brake dust shields.

yes

All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

yes

Wheelbase shall be 148" and usable cab to axle shall be 64".

yes

Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.

yes

GVW shall be a minimum of 33,000 lb.



HATTIESBURG MISSISSIPPI

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STREET SWEEPER CHASSIS SPECIFICATIONS

Front tow hooks shall be provided and shall be frame mounted.

yes

TIRES & WHEELS

yes

Tires to be Michelin XZE 11R 22.5 and be 14 ply.

yes

Rear axle shall have dual tires and wheels on each side of axle.

See Addendum #1

yes

Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

yes

Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

yes

Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

yes

Door/ignition locks shall be keyed alike.

yes

Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

yes

Chassis to have dual molded-in color west coast mirrors mounted on doors.

yes

8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

yes

8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

yes

All chassis windows shall be tinted.

yes

Chassis shall be equipped with dual electric horns.

yes

Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



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City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes

Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

yes

Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

yes

Interior shall be gray charcoal finish

yes

Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

yes

Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

yes

Three point, lap and shoulder seat belts shall be provided.

yes

Left and right side arm rests to be provided on each door.

yes

Ashtray, cigar lighter and two (2) cup holders shall be provided.

yes

Dome light to be door activated.

yes

Cab shall be provided with cab insulation and gray vinyl mats with insulation

yes

Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

yes

Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

yes

Odometer shall have trip, hour, diagnostic, voltage display

yes

Chassis shall have electronic cruise control.

yes

AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.

yes

Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

yes

The chassis and wheels shall be painted with DuPont Imron and be white in color.

yes

Chassis frame to be painted black.

CHASSIS WARRANTY

yes

Basic vehicle warranty shall be 24 months/unlimited distance.

yes

Drive train components warranty to be 24 months/unlimited distance.

yes

Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

yes

The unit shall be delivered completely assembled, serviced, and ready to operate.

yes

Bidder to state delivery date.

yes

The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.



HATTIESBURG

MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Intent

It is the intent of these specifications to describe a twin engine mechanical street sweeper. The sweeper shall be equipped with a minimum 5.0 cubic yard volumetric hopper. Dump height to be a minimum of 11' 6" measured from the ground to the lower edge of the dump door in the dump position. Dump door to be 48" long. The lift system shall be capable of raising and lowering 14,000 lbs. while maintaining a 3:1 design factor on all lift components. The unit shall be sufficiently rated to transport a full load of sweeping debris at speeds up to 55 MPH. The chassis shall be commercially built for comfort of the operator and for quick, local service along with local availability of repair parts. The chassis will NOT be a purpose built chassis built by the sweeper manufacturer. The chassis shall be equipped with dual steering, dual operator controls, and an automatic transmission. All tires shall be the same size and have dual tires on each side of the rear axle (six-wheel configuration).

The unit shall be new of current manufacture. No prototype, demo, used, regenerative air or vacuum type sweepers will be accepted.

All parts not specifically mentioned which are necessary to provide a complete street sweeper shall be included in the bid and shall conform in strength, quality of materials, and workmanship to what is normally provided to the trade in general.

No deviations to these specifications will be allowed.

Bidders must indicate compliance for each item throughout the bid by writing "YES" or "NO". Failure to do so may be cause to reject the bid. All "NO" answers must be fully explained on a separate sheet of paper and be attached to and submitted with bid. Failure to explain "NO" answers may be cause to reject bid.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

No Auxiliary Engine

- | | |
|--|--|
| | A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches. |
| | B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil. |
| | C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided. |
| | D. Engine shall equipped with a full flow spin-on oil filter and fuel filter. |
| | E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner. |
| | F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature. |
| | G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator. |
| | H. Sweeper engine and chassis engine shall not share chassis batteries. |
| | I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine. |
| | J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise. |

Hydraulic System

Compliance

No 23 gallons

- | | |
|-------------|--|
| <i>✓ 17</i> | A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge. |
| | B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans. |



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- Yes C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- Yes D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- Yes E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- Yes F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- Yes G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- Yes H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- Yes A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- Yes B. Elevator to be hydraulically driven by a chain and sprocket system.
- No - 11 Flights C. Conveyor shall have replaceable rubber wiper/squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- Yes D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- yes E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- yes F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- yes G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- yes H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

No - 3.3 cu yds

- A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- yes B. Dumping shall be to the right side of the sweeper.
- No - 38" - 120" C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- yes D. The hopper door shall be 48" long as measured in the dump position.
- No - Rollers E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- Yes - Floor
No - 11 gauge to Top & sides F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- yes G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- yes H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- yes I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- No - 50° J. The hopper dump angle to be minimum of 52 degrees.
- yes K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- yes L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- yes M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- yes N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- yes O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- yes A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- yes B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- Exceed - Hydraulically in lieu of pneumatic C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- yes D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

Exceed - Steel

- F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- yes G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- yes H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- yes I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

No - 44"

- A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- yes B. Gutter brooms to be direct hydraulic drive.
- yes C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- Exceed - Hydraulic* D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- yes E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- yes F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- yes G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- N/A H. Dual gutter brooms shall have the ability of being pinned in the outer
Not most position.
yes *needed with our sweeper*
- yes I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- yes K. Each gutter broom shall be equipped with led work lights for night operations.
- yes L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- yes M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- yes A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- Exceed 360 gallons C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- yes D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- yes E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- yes F. 3 each spray nozzles to be located each gutter broom.
- yes G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- yes H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- yes I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- yes J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- Exceed. Not needed K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- yes L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- yes M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- yes A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- yes B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- yes C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- yes D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- yes E. Console to have warning light for low water level.
- yes F. Warning alarm and light shall be provided for elevator jam.
- yes G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- yes A. All wires shall be number coded for ease of identification.
- yes B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- yes A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- yes B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- yes C. A hopper safety prop to be provided.
- yes D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- yes E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- No - Center mounted F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- yes G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- yes H. Permanent warning labels shall be provided at all hazard areas.
- yes I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- No - Rear view only J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

1 broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)

Compliance

- yes A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.
- yes B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.
- yes C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

- yes A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.
- yes - grey B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

- yes A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.
- Not needed B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.
No Aux. Engine



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- yes A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- yes B. Bidder to state delivery date.
- yes C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing

2012 Freightliner M2-106 chassis specification for Broom Bear

AXLES:

Front - 10,000 lbs. (4545kg) with 12,000 lbs. (5454 kg) springs
Rear - Two speed 23,000 lbs. (10,454 kg) with 23,000lbs
(10,454 kg) de-flatable air springs for ride quality and dumping
stability.

Two speed - Ratios - 6.67/9.08:1

Gross Vehicle Weight Rated (GVWR) - 33,000 lbs. (15,000 kg)

BRAKES:

Service:

Type - Full air, anti-lock

Front - 15 in. x 4 in. (38.1 cm x 10.2 cm) drum

Rear - 16.5 in. x 7 in. (42 cm x 17.8 cm) drum

Compressor Capacity - 18.7 CFM

Auto slack adjusters, front and rear

Air drier - AD-9 heated

Pull cable drains on air reservoirs

Parking:

Type - Spring set, air release

CHASSIS:

Manufacturer: Freightliner

Model - M2

Frame:

Type - Rail, High Strength 80,000 PSI,

Size - 10.3 in. x 3.5 in. x 0.34 in. (26 cm x 8.9 cm x 0.86 cm)

DIMENSIONS: (with sweeper mounted)

Wheelbase - 136 in. (3454 mm)

Cab to rear suspension centerline - 70 in. (1778 mm) usable

Overall Length - 260 in. (6400 mm)

Overall Height - 132 in. (3353 mm) to top of exhaust

Overall Width - 96 in. (2438 mm)

Dumping Clearance Height - 252 in. (6400 mm)

Turning Radius - 18'11". (5486 mm) (SAE tire center)

Travel Speed - 55 MPH-

ELECTRICAL SYSTEM:

Voltage - 12V

Alternator - 160 Amp.

Battery - Two (2) 12 Volt 1850 CCA Maintenance Free

ENGINE:

Manufacturer: Cummins

Model - ISC 260

Cylinders - In-Line 6

Displacement - 543 cu. in. (8.9 L)

Horsepower - 260 (195 kW) @ 2200 RPM

Torque - 660 lb. ft. (895 Nm) @ 1300 RPM

Oil Filter - Full-flow, spin on type

Oil Capacity - 7.3 us gal.. (27.6 L) with filter

Air Cleaner - High Capacity dry type with safety element &
restriction indicator

WARNING LIGHTS AND CHIME:

Low coolant level, high coolant temperature, warning lights and
buzzer, low air pressure

SEATS:

Two (2) single, high back, black ballistic nylon cloth

DUAL STEERING:

Type - Full power hydraulic

Size - 18 in. (457 mm) diameter steering wheel with fixed
column.

TRANSMISSION:

Allison 3500RDS 5-speed automatic

WHEELS:

Front & Rear - 22.5 in. x 8.25 in. (57.2 cm x 21.0 cm) steel disc
type

TIRES:

Front & Rear - 11R 22.5

Load Range G (14 ply rating)

ADDITIONAL FEATURES INCLUDED:

Convex Mirrors (L & R) 8 in. (203 mm) molded
in under west coast mirrors

Right hand fender mounted 8" convex mirror

Dual Steering

Radio install package including harness, speakers and antenna

Air Conditioner

Viscous Fan

Tinted Glass—All Windows

Engine Hour Meter

Electric Horn

Electric Windshield washers with delay

Cruise Control

Auto Shutdown

Blue stripe coolant hoses with constant tension clamps

1000 watt block heater

dual cup holders

Front Tow Hooks

OPTIONAL EQUIPMENT AVAILABLE:

AM/FM Radio CD

12" Fender mount convex mirrors

In-cab air filter restriction indicator

Battery disconnect

Daytime running lights

NOTE: These specifications are subject to change without
notice.

Fuel Tank Capacity - 50 gal. (189 L)

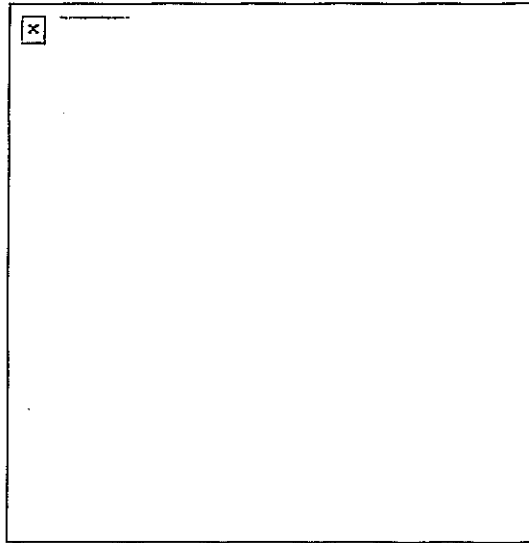
INSTRUMENTS (Dual Operating Positions):

Water temperature gauge, tachometer, speedometer with trip odometer, fuel gauge, voltmeter, air pressure, oil pressure, transmission temperature on the left hand side and all FMVSS required gauges on the right hand side.

EXHAUST: - EPA 10 Diesel emissions certification. 6 gallon DEF tank. Vertical tailpipe R.H mounted on B pillar.

WARNING LIGHTS:

Battery, cab latch, parking brake



Elgin Sweeper Company
1300 West Bartlett Road
Elgin, IL 60120
Ph: (847) 741-5370
Fax: (847) 742-3035

City of Hattiesburg---mechanical street sweeper bid

Chassis

Page/Item #(counting down)

2.1---Exceeds specifications, 260 HP is offered.

3.3 ---Engine tank is not shared, tank is 50 gallon. Also, individual batteries are provided for each engine

3.3---Exceeds specifications, Allison 3500 is offered.

4.8---Front suspension only requires 10,000 lb. capacity.

5.1---Complies due to Addendum #1

5.2---Complies due to Addendum #1

6.4---Complies due to Addendum #1

Sweeper Engine

A-J---Unit does not require an Auxiliary Engine, specifications do not apply.

Hydraulic System

A.---Unit requires a 23 gallon tank.

Dirt Conveyor

C.---Unit uses 11 flights.

Hopper

A.---Useable capacity is 3.3 cubic yards.

C.---Dump height range is 38" to 120".

E.---Sweeper uses rollers instead of slides.

F.---Floor is 7 gauge, tops and sides are 11 gauge.

J.---Hopper Angle is 50 degrees.

Main Pickup Broom

C.---Exceeds, main pickup broom suspension is hydraulically driven.

F.---Exceeds, broom shield is made of a much more durable steel.

Gutter Brooms

A.--- Gutter brooms have a diameter of 44".

D.---Exceeds. In-cab controls are used for the hydraulic suspension, adjustment cylinders are also hydraulic.

H.---Option is not needed.

Dust Control System

C.---Water tank exceeds spec, 360 gallon tank is provided.

K.---Exceeds, air purge is not needed.

Safety Equipment

F.---LED is center-mounted.

J.---Only rear view camera is required.

Sweeper Warranty

B. Not needed, unit does not have auxiliary engine.

Paint Color

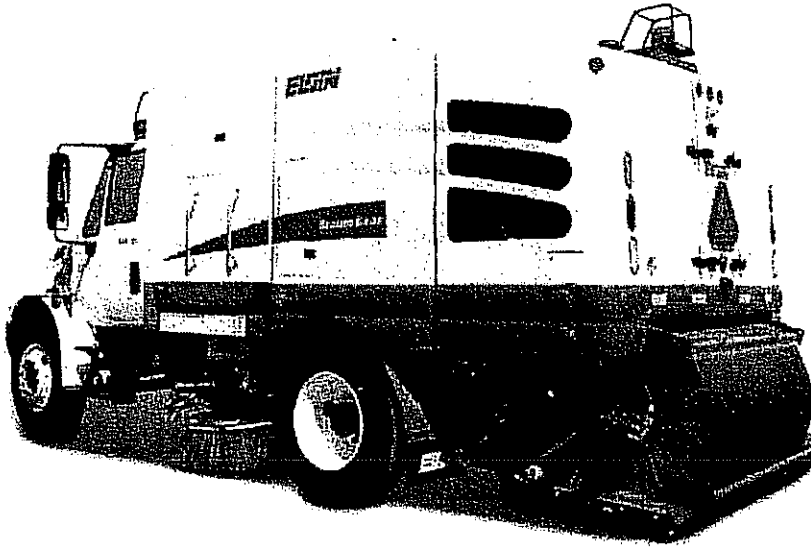
B.---Gutter brooms are painted with a gray semi-gloss.

ELGIN



BROOM BEAR

Tough on Debris. Easy on the Operator.



When contractors and municipalities need a durable sweeper that's easy and comfortable to operate, the Elgin Broom Bear is the sweeper of choice. From heavy-duty construction debris to light street maintenance, Broom Bear has proven to be one of the most rugged and efficient sweepers in the industry.

Equipped with a high torque diesel engine in a Freightliner business class M2 106 or International Durastar chassis, it's never short on muscle. But the real strength of Broom Bear is its intelligent single engine design. With a powerful collection of features and innovations, this sweeper gives operators the flexibility to take on any application with ease.

Built with a large hopper and increased water capacity, Broom Bear reduces the number of stops throughout the day. Plus, with variable dumping height and 11 inches (279 mm) of side-shift capability, operators are able to enjoy cleaner, more efficient dumping action.

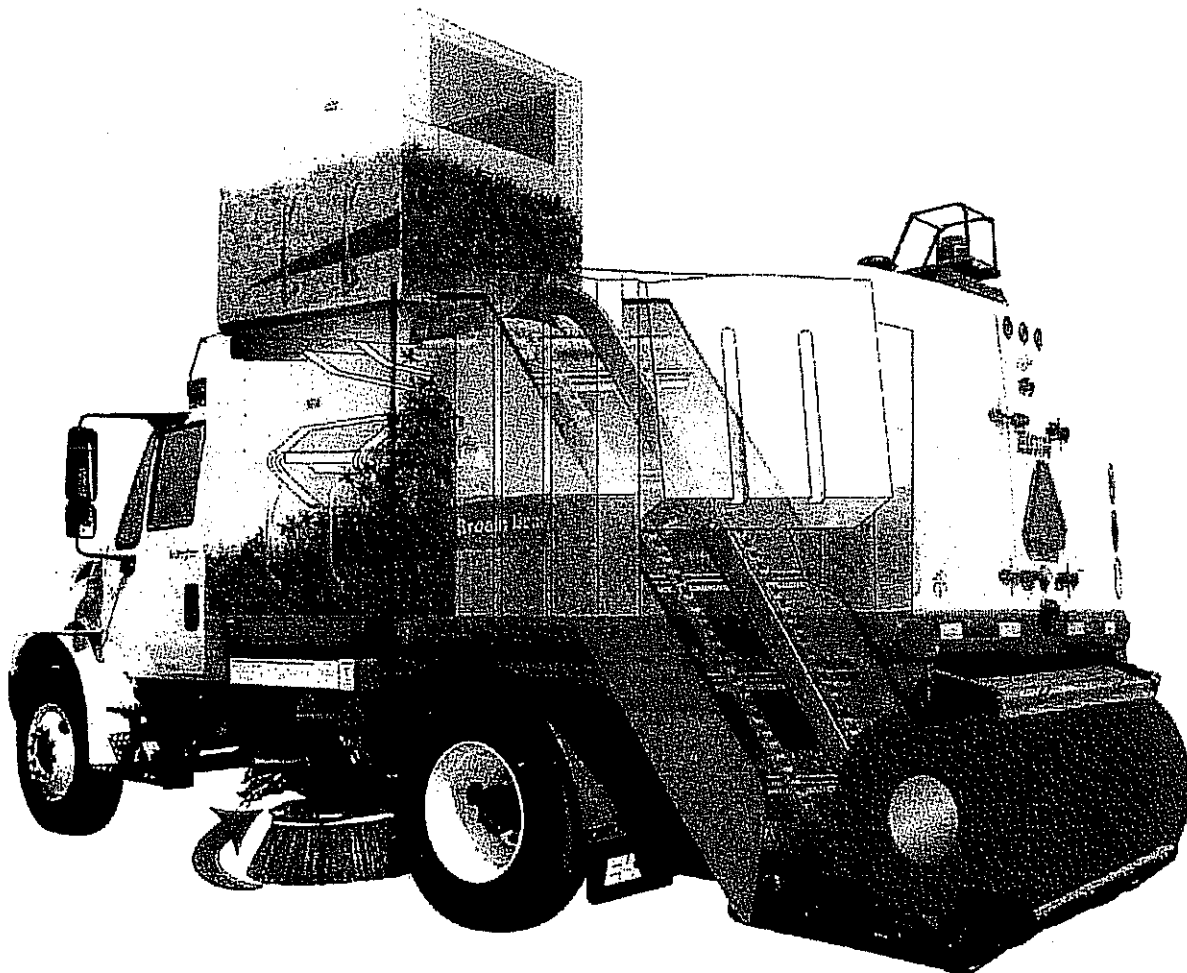
A short wheelbase and large brooms make Broom Bear ideal for operating in tight cul-de-sacs. Its dual trailing arm side brooms adjust to variable surfaces while the fully floating main broom is designed to take on the toughest road obstacles – even protruding manhole covers.

With its flexibility, innovative design and built-in durability, the Elgin Broom Bear brings efficiency and superior sweeping performance to:

- Residential street maintenance
- Road construction clean up
- City/highway maintenance
- General urban street sweeping
- Milling and chip and seal road construction
- State highway and tollway cleaning

Broom Bear®





Commercial chassis/single engine

A high torque diesel engine is teamed with a Freightliner Business Class or International Durastar chassis to create one of the most powerful and reliable single engine packages in the industry. The straight forward, single engine layout provides greater fuel efficiency and simple maintenance. (Consult factory for other chassis options).

Power train

An Allison 3500 RDS transmission, a 10,000 pound (4536 kg) front axle and a 23,000 pound (10433 kg), twin air spring suspension 2-speed rear axle complement the powerful single engine and provide the operator with hours of comfortable ride.

Side Brooms

Large 46-inch (1168 mm) dual free-floating trailing arm side brooms offer four-way motion, along with steel plate sideways construction to protect against obstacles. The brooms are hydraulically driven and a load sensing system controls a constant broom rotation speed regardless of engine RPM or ground speed. Pneumatic lift and extension control provide unique sweeping action in front of the main broom. Plus the brooms extend out from 110" (2794 mm) to 144" (3657 mm) when both are activated making it easy to reach deep into curves, cul-de-sacs and other tight areas.

Main Broom

The main broom is attached to a fully floating trailing arm to better conform to road contours. Productivity is enhanced with automatic settings for down pressure, and wear control. Lift and lower functions are controlled from the cab, as are main broom down-pressure controls. Main broom arm bearings are sealed, can be re-lubricated and are self-aligning for self-adjustment when experiencing an uneven load which decreases wear and increases main broom life.

Variable height dump

The standard variable height dump feature allows operators to unload from ground level to dump truck height and anywhere in between. With its side shift capability, the hopper can shift to the right 11 inches (279 mm), allowing for material to be unloaded into the center of a truck or container. The dump system is powered by a unitized, twin cylinder, double-scissors lift for maximum strength, rigidity and trouble-free operation. With a lift capacity of loads up to 11,000 pounds (4990 kg), the hopper can be raised to full height, dumped and retracted in as little as 70 seconds.

Short Wheelbase

The Broom Bear provides a tight, 19 foot (5.8 M) turning radius. This increases maneuverability and makes the Broom Bear ideal for sweeping in narrow streets and cul-de-sacs.

Large hopper

The hopper capacity of 4.5 cubic yards (3.44 cu m) volumetric and 3.3 cubic yards (2.5 cu m) of material is one of the largest in its class. All hopper lift and dump controls are hydraulic and easily operated from inside the cab. A 50-degree dump angle provides efficient off-loading of material.

Conveyor system

A steel roller chain drives an 11-flight, squeegee-type conveyor to load debris into the hopper. The chain operates on polyurethane sprockets, which last longer. Conveyor speed is constant and matched to the broom speed for optimal loading performance. Conveyor operating height can be raised from the cab up to three inches to avoid larger debris and other obstacles. Conveyor bearings are sealed and self-aligning for longer life.

Hydraulic System

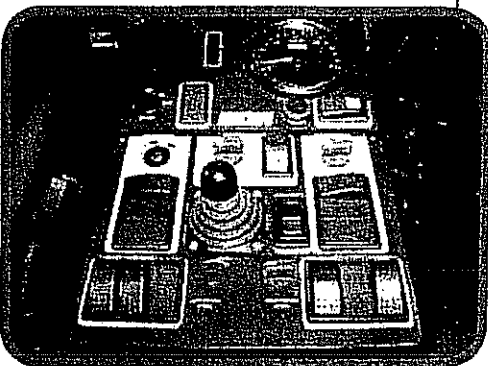
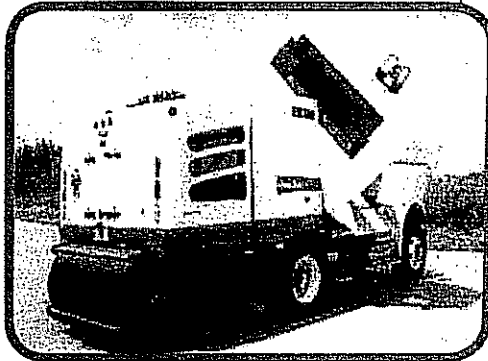
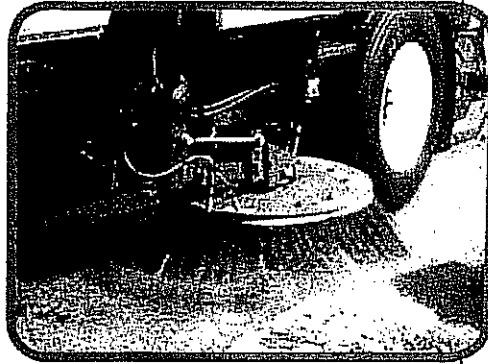
The Broom Bear features a 23 gallon (87 l) reservoir with an external level indicator and thermometer. The system includes twin pumps that are direct driven variable displacement piston type with load sensing to adjust flow based on hydraulic oil demand in sweeping gear to maximize efficiency and reduce heat.

Dust Control Water System

Three separate tanks provide 360 gallons (1363 l) of water for dust suppression which allows operators to make fewer scheduled stops. The polyethylene construction provides maximum protection against rust and corrosion. Water flow control for the side and main brooms is located in cab, along with a low water indicator. There are three spray nozzles positioned over each side broom, and four in front of the main broom. An optional front spray bar is available.

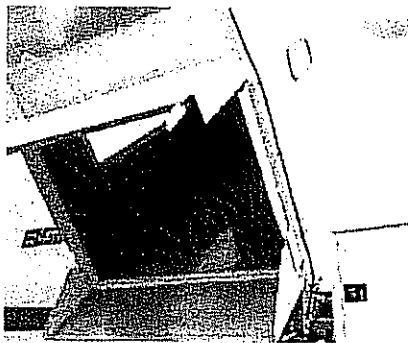
Controls

The control panel is centrally mounted on the transmission tunnel, making it accessible and easily viewed from both the left and right operator stations. All sweep, dump, spray water and hopper operations are controlled from this console. Conventional rocker switch controls allow operators to work by feel, enabling them to maintain visual contact with the work area outside.



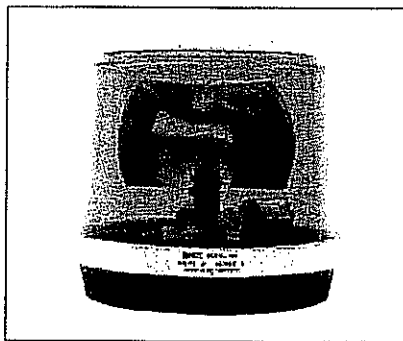
Broom Bear®

Options



LifeLiner® Hopper System

The LifeLiner® hopper system is a specially designed hopper liner and finish system that greatly improves the life, durability, and functionality of a sweeper hopper.



Lighting Packages

The Broom Bear Sweeper can be equipped with a variety of optional lighting packages. The lighting packages are designed for flexibility based on customer requirements and can include strobes, beacons, and arrow sticks.

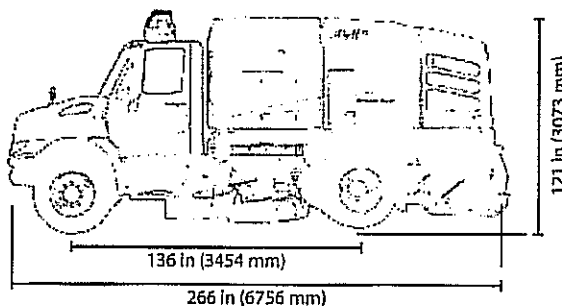


In-Cab Side Broom Tilt

Allows the operator to sweep effectively in variably-pitched gutters. On-the-go pitch adjustment with a simple variable rocker switch ensures proper broom angle.

Additional Options

- LH fender mirror
- Radio
- Arrowsstick
- Cab beacon/strobe
- Rear beacon/strobe
- Auto lube
- Front spray bar
- Variable speed/reversing brooms



Value Added Services

Elgin's commitment to the customer continues long after the sale.

- Factory-trained worldwide dealer network
- Genuine Performance Matched Parts
- Elgin Training Center
- Highest resale value in the industry

Warranty

Elgin Sweeper Company backs the Broom Bear sweeper with a one-year limited warranty. The Broom Bear is warranted against defects in material or workmanship for a period of 12 months from the date of delivery to the original purchaser. Optional extended warranty packages are available. Consult your Elgin dealer for complete warranty information.

Your Local Elgin Dealer is:

ELGIN

Elgin Sweeper Company
Subsidiary of Federal Signal Corporation
1300 W. Bartlett Road
Elgin, Illinois, U.S.A. 60120-7529
(847) 741-5370 Phone
(847) 742-3035 Fax
www.elginsweeper.com

Specifications subject to change without notice. Some items shown may be optional. Elgin® and Broom Bear® are registered trademarks of Elgin Sweeper Company. Effective 8/10 P/N 0705286-C Printed in U.S.A. ©Elgin Sweeper Company, 2010

ISO-9001 Advantages

The Broom Bear is manufactured in an ISO-9001 facility.



WATERS INTERNATIONAL TRUCKS, INC.

80 S & K DRIVE

P.O. BOX 831

HATTIESBURG, MS 39402

PHONE: 601-544-7401 FAX: 601-544-7478

Vu

Sales – Parts – Service

May 3, 2012

City of Hattiesburg
Office of City Clerk
P.O. Box 1898
Hattiesburg, MS 39401

We are pleased to provide the following quotation in response to your bid request
For **ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS:**

- (1) 2013 International 4300 SBA 4X2 Cab & Chassis, per your specifications,
- (2) Schwarze M6000TE Street Sweeper, per your specifications

Truck Price:	\$ 79,351.53
Sweeper Price:	<u>\$130,110.00</u>
Total Unit Price:	\$209,461.53

Bid enclosed per your specifications and Addendum dated April 23, 2012.

Delivery to the City of Hattiesburg, MS within 180-200 days after receipt of purchase order.

Please feel free to call upon me should you have any questions regarding this bid.

Thank you,

Dennis Polk
Branch Manager

FILED

MAY 03 2012

EDDIE B. MEERS, CLERK
By:
Deputy 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, May 3, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, and 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, which may be obtained upon request by contacting Kermas Eaton at (601) 545-4552.

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 REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

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 3rd day of April 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/

CITY CLERK

(SEAL)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, May 3, 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
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. MAY 3, 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 3rd day of April A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS



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

April 23, 2012

ADDENDUM #1

SPECIFICATIONS FOR: One (1) New Street Sweeper .

Specifications issued on the aforementioned item read as follows:

REAR AXLE & SUSPENSION: #1. Rear axle to be 2- speed having ratios of 6.17/8.40
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air- bag suspension

TIRES & WHEELS: Wheels to be 10-stud steel disc hub piloted 22.5 X 8.25. Chassis that have 22.5 X 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted black.

The aforementioned specifications are hereby amended to read as follows:

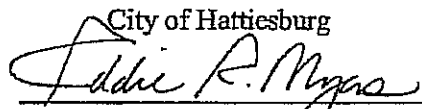
One (1) New Street Sweeper

REAR AXLE & SUSPENSION: #1. Rear axle to be 2-speed having minimum ratios of 6.14/8.40:1
#2. Sweeper that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted.

TIRES & WHEELS: Wheels to be 8-10 stud steel disc hub piloted 22.5X8.25. Chassis that have 22.5 x 7.50 wheels will not be accepted.

PAINT COLOR: Chassis frame to be painted.

IMPORTANT: PLEASE NOTE RECEIPT OF THIS ADDENDUM ON YOUR BID.

City of Hattiesburg

Eddie R. Myers, MMC City Clerk

BID: ONE NEW STREET SWEEPER FOR PUBLIC WORKS

BID DATE: MAY 3, 2012

CITY OF HATTIESBURG

EXCEPTIONS:

The following are exceptions to your bid specifications:

1. The Addendum to the specification calls for a 23,000 lb. Rear axle, Two-speed with a ratio of 6.14/8.40:1. This ratio is not available in a 23,000 lb. Two-speed rear axle. We are offering a 23,000 lb. rear axle, Two-speed with a ratio of 6.17/8.40:1.
2. Air compressor: Calls for Cummins. International trucks does not offer Cummins brand parts. Also, the specifications call for 18.7 CFM air compressor, We are offering a 13.2CFM which is the only size International offers for this size truck.

Thank you,

A handwritten signature, likely of Dennis Polk, consisting of a large, stylized 'D' followed by a horizontal line and the name 'Polk' written in cursive.

Dennis Polk
Branch Manager



HATTIESBURG

MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

CHASSIS ENGINE

Compliance

<u>YES</u>	Engine shall be a Cummins ISB 6.7 liter turbo-charged electronic diesel engine.
<u>YES</u>	Horsepower rating shall be a minimum of 200 HP @ 2300 RPM. Torque rating shall be 520 LB/FT @ 1600 RPM.
<u>YES</u>	Engine shall be equipped with an after treatment device, automatic over the road regeneration and dash mounted regeneration request switch.
<u>YES</u>	Engine exhaust and after treatment device shall be frame mounted with a right hand cab mounted vertical tailpipe routed under the frame.
<u>YES</u>	After treatment device / muffler and tailpipe shield shall be constructed of stainless steel.
<u>YES</u>	Engine shall have an electronic integral automatic shutdown system. The system is to provide protection from damage from low engine oil pressure, high coolant temperature and low coolant level.
<u>YES</u>	Donaldson two-stage heavy duty air cleaner with a pop up restriction indicator shall be mounted on the firewall with a side of hood intake.
<u>YES</u>	Intake shall be equipped with an electric grid air intake warmer.
<u>YES</u>	Alternator shall be 160 Amp.
<u>YES</u>	Two maintenance free batteries shall be provided with 1850 total CCA. Batteries shall be mounted in a frame mounted left hand side location under the cab.
<u>YES</u>	Engine cooling fan shall be a Warner electric electro-magnetic on/off fan clutch.
<u>YES</u>	Engine radiator shall be 950 square inches and constructed of aluminum.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- YES Antifreeze shall be -34F, ethylene glycol pre-charged SCA heavy duty coolant.
- YES Engine radiator shall be equipped with Blue Stripe radiator hoses with constant pressure tension hose clamps and a lower radiator rock guard.
- YES Chassis engine to share 56-gallon fuel tank and batteries with auxiliary engine. No exceptions.
- YES Engine shall be equipped with a full flow oil filter and spin on fuel filter. Engine shall also be equipped with a magnetic oil drain plug.
- YES Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

- YES Transmission shall be an electronic 5-speed automatic Allison 2500 RDS with T handle shifter.
- YES Transmission to have oil filter mounted on transmission and be supplied with transynd synthetic fluid.
- YES Transmission shall be equipped with a magnetic transmission drain plug.
- YES Transmission to have transmission oil temperature gauge mounted in dash.
- YES Transmission shall be equipped with a water to oil transmission cooler in radiator end tank.

DUAL SIT-DOWN STEERING

- YES Chassis shall have dual steering with 4 spoke, 18" diameter steering wheels.
- YES No dual steering installed by the sweeper manufacturer. No exceptions.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- | | |
|------------|--|
| <u>YES</u> | Dual steering package shall include a complete dual gauge package for both driving stations. |
| <u>YES</u> | Dual steering shall have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position. |
| <u>YES</u> | Both driving positions shall have tilt steering wheel. |
| <u>YES</u> | Ignition switch and air brake control shall be located to the center of dash. |
| <u>YES</u> | Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer. |
| <u>YES</u> | Turning radius shall be a maximum of 19 feet 10 inches. |

FRONT AXLE & SUSPENSION

- | | |
|------------|--|
| <u>YES</u> | Front axle shall be Meritor with automatic aligning slack adjusters and cam front brakes |
| <u>YES</u> | Front suspension to be a minimum 12,000 lb. capacity taper leaf spring and maintenance free rubber bushings. |
| <u>YES</u> | Front axle shall be equipped with Chicago Rawhide Scotseal Plus XL front oil seals with vented front hub caps. |
| <u>YES</u> | Front suspension to have shock absorbers. |

REAR AXLE & SUSPENSION

- | | |
|------------|---|
| <u>YES</u> | Rear axle shall be an RS-23-240 with 23,000lb capacity. |
| <u>YES</u> | Rear suspension shall be a Chalmers CSI 1023 series with a minimum 23,000 lb. capacity. |



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

- YES Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. No air-bag suspension.
- NO Rear axle shall be 2-speed electric over air control with indicator light in cab. Rear axle shall also have a ratio of 6.14/8.38.

BRAKE SYSTEM EQUIPMENT

- YES Brakes shall be an air brake system. No hydraulic brake system will be accepted.
- YES Anti-lock braking system shall be provided.
- YES Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".
- YES Spring actuated parking brake chambers shall be provided with a center dash control accessible from either driving station
- NO Air compressor shall be a Cummins with 18.7 CFM with internal safety valve.
- YES Front & rear brakes to have automatic slack adjusters.
- YES Front & rear brakes to have brake dust shields.
- YES All air reservoirs to have air tank twist-type drain valves with pull cables.

FRAME & WHEELBASE

- YES Wheelbase shall be 148" and usable cab to axle shall be 64".
- YES Frame rails shall be 10 15/16" X 3 1/2" X 11/32" high strength steel (120,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.
- YES GVW shall be a minimum of 33,000 lb.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

YES Front tow hooks shall be provided and shall be frame mounted.

TIRES & WHEELS

YES Tires to be Michelin XZE 11R 22.5 and be 14 ply.

YES Rear axle shall have dual tires and wheels on each side of axle.

YES Wheels shall be 10-stud steel disc hub piloted 22.5 X 8.25.

YES Wheels shall be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

YES Cab shall be conventional type with aluminum cab and fiberglass tilting front end.

YES Door/ignition locks shall be keyed alike.

YES Headlights shall be halogen. Five (5) amber marker lamps shall be provided on the top of the cab.

YES Chassis to have dual molded-in color west coast mirrors mounted on doors.

YES 8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.

YES 8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.

YES All chassis windows shall be tinted.

YES Chassis shall be equipped with dual electric horns.

YES Door windows shall be tinted and roll down with non-operating wing windows. No sliding windows.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

STREET SWEEPER CHASSIS SPECIFICATIONS

YES

Rear window to be 63" x 14" tinted glass. Front windshield to be tinted.

YES

Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.

CAB INTERIOR

YES

Interior shall be gray charcoal finish

YES

Air conditioner shall be provided with integral heater and defroster with a Saden heavy duty air compressor.

YES

Both seats shall be high-back, air suspension seats with fore and aft adjustment. Seat cover material shall be vinyl.

YES

Three point, lap and shoulder seat belts shall be provided.

YES

Left and right side arm rests to be provided on each door.

YES

Ashtray, cigar lighter and two (2) cup holders shall be provided.

YES

Dome light to be door activated.

YES

Cab shall be provided with cab insulation and gray vinyl mats with insulation

YES

Cab shall include a forward roof mounted console with upper storage compartments without netting. An in dash storage bin shall also be provided.

INSTRUMENTS & CONTROLS

YES

Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.



HATTIESBURG MISSISSIPPI

City of Hattiesburg, Mississippi

YES

STREET SWEEPER CHASSIS SPECIFICATIONS

Odometer shall have trip, hour, diagnostic, voltage display

YES

Chassis shall have electronic cruise control.

YES

AM/FM/CD/MP3 radio shall be provided with forward left hand side roof mounted antenna. Two (2) speakers in cab shall be provided.

YES

Two-speed windshield wiper control with wash and intermittent feature at both driving positions shall be provided. Reservoir shall be 8 liter.

PAINT COLOR

YES

The chassis and wheels shall be painted with DuPont Imron and be white in color.

YES

Chassis frame to be painted black.

CHASSIS WARRANTY

YES

Basic vehicle warranty shall be 24 months/unlimited distance.

YES

Drive train components warranty to be 24 months/unlimited distance.

YES

Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

YES

The unit shall be delivered completely assembled, serviced, and ready to operate.

YES

Bidder to state delivery date.

YES

The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual shall be provided.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Intent

It is the intent of these specifications to describe a twin engine mechanical street sweeper. The sweeper shall be equipped with a minimum 5.0 cubic yard volumetric hopper. Dump height to be a minimum of 11' 6" measured from the ground to the lower edge of the dump door in the dump position. Dump door to be 48" long. The lift system shall be capable of raising and lowering 14,000 lbs. while maintaining a 3:1 design factor on all lift components. The unit shall be sufficiently rated to transport a full load of sweeping debris at speeds up to 55 MPH. The chassis shall be commercially built for comfort of the operator and for quick, local service along with local availability of repair parts. The chassis will NOT be a purpose built chassis built by the sweeper manufacturer. The chassis shall be equipped with dual steering, dual operator controls, and an automatic transmission. All tires shall be the same size and have dual tires on each side of the rear axle (six-wheel configuration).

The unit shall be new of current manufacture. No prototype, demo, used, regenerative air or vacuum type sweepers will be accepted.

All parts not specifically mentioned which are necessary to provide a complete street sweeper shall be included in the bid and shall conform in strength, quality of materials, and workmanship to what is normally provided to the trade in general.

No deviations to these specifications will be allowed.

Bidders must indicate compliance for each item throughout the bid by writing "YES" or "NO". Failure to do so may be cause to reject the bid. All "NO" answers must be fully explained on a separate sheet of paper and be attached to and submitted with bid. Failure to explain "NO" answers may be cause to reject bid.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

- YES A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- YES B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- YES C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- YES D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- YES E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- YES F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- YES G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- YES H. Sweeper engine and chassis engine shall not share chassis batteries.
- YES I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- YES J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

- YES A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- YES B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- YES C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- YES D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- YES E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- YES F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED diinn connectors for trouble shooting.
- YES G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- YES H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- YES A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- YES B. Elevator to be hydraulically driven by a chain and sprocket system.
- YES C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- YES D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



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MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- YES E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- YES F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- YES G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- YES H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- YES A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- YES B. Dumping shall be to the right side of the sweeper.
- YES C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- YES D. The hopper door shall be 48" long as measured in the dump position.
- YES E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- YES F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- YES G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- YES H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- YES I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- YES J. The hopper dump angle to be minimum of 52 degrees.
- YES K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- YES L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- YES M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- YES N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- YES O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- YES A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- YES B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- YES C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 1/2" diameters to allow for instant adaptation to road conditions.
- YES D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 1/2" diameter broom shaft.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- YES F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- YES G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- YES H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- YES I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

- YES A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- YES B. Gutter brooms to be direct hydraulic drive.
- YES C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- YES D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- YES E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- YES F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- YES G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- YES H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- YES I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- YES K. Each gutter broom shall be equipped with led work lights for night operations.
- YES L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- YES M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- YES A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- YES C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- YES D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- YES E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- YES F. 3 each spray nozzles to be located each gutter broom.
- YES G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- YES H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- YES I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- YES J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- YES K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- YES L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- YES M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- YES A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- YES B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- YES C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- YES D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- YES E. Console to have warning light for low water level.
- YES F. Warning alarm and light shall be provided for elevator jam.
- YES G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- YES A. All wires shall be number coded for ease of identification.
- YES B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- YES A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- YES B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- YES C. A hopper safety prop to be provided.
- YES D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- YES E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- YES F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- YES G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- YES H. Permanent warning labels shall be provided at all hazard areas.
- YES I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- YES J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



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MECHANICAL STREET SWEEPER SPECIFICATIONS

YES

broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)
Compliance

YES

A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.

YES

B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.

YES

C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

YES

A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Imron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.

YES

B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

YES

A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.

YES

B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- YES A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- YES B. Bidder to state delivery date.
- YES C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing

**Covington
Sales &
Service, Inc.**

Municipal & Industrial
www.covingtonsales.com

P.O. BOX 1144 • DENTHAM SPRINGS, LA 70727-1144 • 225-664-7427 • 1-800-340-8000 • FAX 225-665-1567

CUSTOMER: DATAERS INTERNATIONAL DATE: MAY 1, 2012
ATTN: DENNIS POLK FAX: 601-544-7478 PH: 601-544-7401

QUOTATION

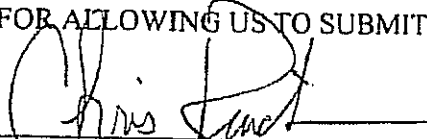
We are pleased to quote the following as per your request:

ITEM	QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1.	<u>1</u>	<u>M6000TE SCHWARZE</u>		<u>\$130,110.⁰⁰</u>
2.		<u>Mech: Street Sweeper</u>		
3.		<u>As specified</u>		
4.				
5.				
6.				
7.				
8.				

F.O.B. Hattisburg, Ms. DELIVERY 30-60 (DAYS) WEEKS After Receipt Chassis

THANK YOU FOR ALLOWING US TO SUBMIT OUR QUOTE. WE APPRECIATE YOUR BUSINESS!

SIGNATURE


CHRIS KINCHEN chris@covingtonsales.com
CELL # 225-955-4000

SCHWARZE SWEEPER 12 MONTH LIMITED WARRANTY

Schwarze Industries provides warranty coverage to the original purchaser for all new equipment manufactured by Schwarze Industries, Inc. Schwarze-built sweepers are warranted to be free from defects in materials and/or workmanship under normal operating conditions, and when used in a proper application, for a period of twelve (12) consecutive months from the date placed into service, or twelve hundred (1200) hours of operation, whichever occurs first, providing all recommended maintenance is performed as scheduled.

Registered Owner Information

Name:

Address:

WARRANTY LIMITATIONS

Time or Hours, Whichever Comes First

Date Placed In Service:

Chassis VIN #

Unit Model #

Unit Serial #

WHAT WE WILL DO: Seller's sole obligation with respect to this Warranty shall be to replace or repair, at Seller's option, any part, parts or workmanship which may prove to be defective during the Warranty Period. Warranty work shall be performed at Seller's home office (1055 Jordan Road, Huntsville, Alabama, 35811) or, at the Seller's sole option, at the Seller's authorized Dealer nearest to the Registered Owner's location.

WHAT IS NOT COVERED: This Warranty shall not apply to damage or defects caused by negligence, carelessness, unauthorized repair work, use of unauthorized repair parts, or to damage due to accident, misuse or abuse on the part of the Purchaser or his or her or its servants, agents, representatives or employees, or by any third parties, or to damage caused by acts of God. This Warranty shall not apply to routine maintenance, repair and adjustments, or to the wear parts, including but not limited to the following:

A-Series & S-Series Sweepers: flaps, drive belt, hoses, broom bristles, seals, tow arms, throttle cable, fan housing liner, door trim, filters, light bulbs, tires, water nozzles, spray tips, screens, springs, switches, batteries, mud flaps and mirrors.

M-Series Sweepers: brooms, rubber sprockets, bearings, flaps, drive couplings, drag brush, caster wheels, light bulbs, tires, water nozzles, spray tips, belts, control cables, filters, switches, batteries, mud flaps and mirrors.

WARRANTY DISCLAIMER

Except for the warranties stated herein, THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER SHALL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR SPECIAL OR CONSEQUENTIAL DAMAGES SUCH AS, BUT NOT LIMITED TO, DAMAGE OR LOSS OF OTHER PROPERTY OR EQUIPMENT, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, COST OF PURCHASE OF REPLACEMENT GOODS, OR CLAIMS OF CUSTOMERS OF PURCHASER FOR SERVICE INTERRUPTIONS. The remedies of the Purchaser set forth herein are exclusive, and the liability of Seller with respect to the manufacture, sale, delivery, resale, installation or use of any goods covered by or furnished under this Limited Warranty shall not, in any event, exceed the price of the goods upon which such liability is based. Any parts or accessories not manufactured by Seller are warranted only to the extent that the manufacturer's Warranty may be passed on to Purchaser, and such parts and accessories are not subject to this Warranty or to any other warranty, expressed or implied. The limitation of remedies to repair or replacement and the disclaimer of all special or consequential damages are intended to be separate and independent limitations of Seller's liability.

HOW TO OBTAIN SERVICE: If a problem that is covered by this Warranty develops with this Schwarze Sweeper during the Warranty Period, PURCHASER MUST NOTIFY THE SELLER IN WRITING PRIOR TO THE EXPIRATION OF THE WARRANTY PERIOD OR WAIVE ALL CLAIMS. Purchaser must then deliver the unit, at Purchaser's expense and risk of loss during transport, to Seller's Huntsville, Alabama address, or to the nearest Schwarze Industries, Inc. authorized Dealer. In lieu of presenting the unit for service, parts covered under this Warranty will be shipped at Purchaser's expense if the total weight of the parts is less than 25 lbs. If the Purchaser agrees to pay \$10.00 over the normal freight charges, parts covered under this 12-Month Warranty will be shipped via air freight for next-day delivery, when available. Those parts not shipped on an expedited basis, or weighing more than 25 lbs., will be shipped by Seller's normal methods (U.P.S. ground, common carrier, etc.) at the Purchaser's expense unless Purchaser specifies differently, and agrees to be liable for any additional shipping and freight charges. All parts covered under this Warranty will be shipped C.O.D., unless the Purchaser has previously established an account with Seller, and provided that such account is not past due and that the Purchaser has not exceeded his/her/its credit limit. Warranty credit will be available only on parts which are received by Seller within thirty (30) days of the Purchaser's receipt, and if the replacement or repaired part is returned freight prepaid, and only if the component manufacturer approves it for warranty replacement. In NO case will credit be available for defective parts received by Seller later than thirty (30) days after Seller ships the replacement part.

TRANSFER OF WARRANTY: This Warranty is nontransferable without prior approval, in writing, by Schwarze Industries, Inc., 1055 Jordan Road, Huntsville, Alabama, 35811. To be considered, any Transfer of Warranty request must include the following information:

1. The vehicle identification number of the chassis.
2. Model and serial number of the sweeper.
3. Original owner's name and address.
4. Name and address of the current registered owner.
5. Name and address of the party to whom the Warranty is requested to be reassigned.

No employee or agent of the Seller is authorized to alter or extend this Warranty or to assume any other liability on the Seller's behalf. Any alterations or extensions shall not be valid or binding upon the Seller. To get further help, notify Seller's Warranty Department by calling 1-800-879-7933, and identify yourself as a bearer of the Schwarze Sweeper 12 Month Limited Warranty.



4300 SBA 4x2

Sales Proposal For:
City Of Hattiesburg

Presented By:
WATERS INTERNATIONAL TRC

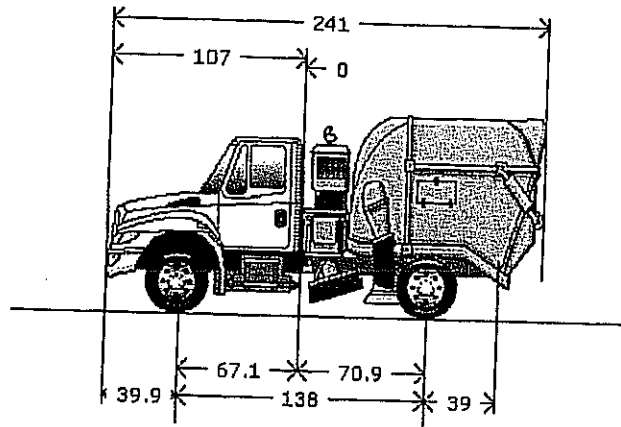
INTERNATIONAL®

May 02, 2012

Prepared For:
City Of Hattiesburg
Russell Davis
P.O. Box 1898
Hattiesburg, MS 39403-
(601)545 - 4552

Presented By:
WATERS INTERNATIONAL TRC
Dennis Polk
80 S & K Drive
P.O. Box 831
HATTIESBURG MS 39403 - 0831
(601)544-7401

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile 2013 4300 SBA 4X2 (MA025)

APPLICATION: Street Sweeper
MISSION: Requested GVWR: 33000. Calc. GVWR: 33000
Calc. Start / Grade Ability: 30.90% / 1.79% @ 55 MPH
Calc. Geared Speed: 63.0 MPH
Wheelbase: 138.00, CA: 70.90, Axle to Frame: 39.00
{MaxxForce DT} EPA 10, 215 HP @ 2200 RPM, 560 lb-ft Torque @ 1300 RPM, 2400 RPM
Governed Speed
{Allison 2500_RDS_P} 4th Generation Controls; Wide Ratio, 5-Speed, With Overdrive; On/Off
Hwy; 33,000 lb GVW & GCW Max., With PTO Provision, Less Retarder
Omit Item (Clutch & Control)
{Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity
{Dana Spicer 23082T} Two-Speed, 23,000-lb Capacity, 200 Wheel Ends Gear Ratio(s): 6.17, 8.40
Conventional
(2) 11R22.5 XZE2 (MICHELIN) 501 rev/mile, load range G, 14 ply
(4) 11R22.5 XZE2 (MICHELIN) 501 rev/mile, load range G, 14 ply
{Chalmers 1023 Series} 23,000 lb. Capacity, Shocks Mounted Ahead of Drive Axle, 10.97"/8.66"
Unladen/Laden Ride Height
Cab schematic 100GA
Location 1: 9219, Winter White (Std)
Chassis schematic N/A

DIMENSION:
ENGINE, DIESEL:
TRANSMISSION, AUTOMATIC:
CLUTCH:
AXLE, FRONT NON-DRIVING:
AXLE, REAR, SINGLE:
CAB:
TIRE, FRONT:
TIRE, REAR:
SUSPENSION, REAR, SINGLE:
PAINT:

Description

F/R Wt (lbs)	Tot Wt (lbs)
6329/2791	9120

Base Chassis, Model 4300 SBA 4X2 with 138.00 Wheelbase, 70.90 CA, and 39.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

9/-1 8

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.375" x 3.705" x 0.438" (263.5mm x 94.1mm x 11.1mm); 456.0" (11582mm) Maximum OAL

139/141 280

BUMPER, FRONT Full Width, Aerodynamic, Steel; 0.142" Material Thickness

0/0 0

Includes

: BUMPER, FRONT Powder Coated Gray (Argent) Color

WHEELBASE RANGE 134" (340cm) Through and Including 197" (500cm)

0/0 0

AXLE, FRONT NON-DRIVING {Meritor MFS-12-143A} Wide Track, I-Beam Type, 12,000-lb Capacity

41/0 41

Notes

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 12,000-lb Capacity; With Shock Absorbers

99/0 99

Includes

: SPRING PINS Rubber Bushings, Maintenance-Free

Notes

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

85/45 130

Includes

: BRAKE LINES Color and Size Coded Nylon
 : DRAIN VALVE Twist-Type
 : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster
 : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel
 : PARKING BRAKE VALVE For Truck
 : QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4
 : SLACK ADJUSTERS, FRONT Automatic
 : SLACK ADJUSTERS, REAR Automatic
 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4

Notes

: Front and Rear Dust Shields not Included
 : Rear Axle is Limited to 19,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NCL BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered.
 : Rear Axle is Limited to 20,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Code 04NCG BRAKES, REAR, AIR CAM Regardless of Axle/Suspension Ordered.
 : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.

DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank

1/0 1

Includes

: DRAIN VALVE Mounted in Wet Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)

9/21 30

AIR DRYER {Bendix AD-IP} With Heater

0/0 0

Includes

: AIR DRYER LOCATION Inside Left Rail, Back of Cab

BRAKE CHAMBERS, SPRING Relocated To Rear Of Rear Axle For Maximum Ground Clearance

0/0 0

INTERNATIONAL®**Vehicle Specifications**
2013 4300 SBA 4X2 (MA025)

May 02, 2012

Description**F/R Wt Tot Wt**

(lbs) (lbs)

BRAKE CHAMBERS, FRONT AXLE {Haldex} 20 SqIn

0/0 0

BRAKE CHAMBERS, REAR AXLE {Haldex GC3030LHDHO} 30/30 Spring Brake

0/6 6

Includes

: BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.

BRAKES, FRONT, AIR CAM S-Cam; 15.0" x 4.0"; Includes 20 Sq. In. Long Stroke Brake Chambers

0/0 0

Notes

: Front Axle with 14,000-lb GAWR is Limited to 13,200-lb GAWR when used in Conjunction with 15" BRAKES, FRONT, AIR CAM.

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

SLACK ADJUSTERS, FRONT {Haldex} Automatic

6/0 6

SLACK ADJUSTERS, REAR {Haldex} Automatic

0/0 0

BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake

0/27 27

Notes

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity

47/-2 45

DUST SHIELDS, FRONT BRAKE for Air Brakes

4/0 4

DUST SHIELDS, REAR BRAKE for Air Brakes

0/6 6

STEERING COLUMN Tilting

10/0 10

STEERING WHEEL 2-Spoke, 18" Diam., Black

0/0 0

STEERING GEAR {Sheppard HD94} Power

-9/6 -3

DRIVESHAFT {Dana Spicer} SPL140 In lieu of SPL90 Series

0/2 2

EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Right Side Back of Cab; Includes Vertical Tail Pipe & Guard

22/82 104

Includes

: EXHAUST HEIGHT 10' Exhaust Height - Based on Empty Chassis with Standard Components (+ or - 1" Height)

: MUFFLER/TAIL PIPE GUARD Non-Bright Finish

EXHAUST SYSTEM REVISION Frame Mounted Right Side Vertical Tailpipe, Moved Rearward 6.35"

0/0 0

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

0/0 0

Includes: BATTERY BOX Steel
: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics in Cab
: FUSES, ELECTRICAL SAE Blade-Type
: HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover
: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
: HORN, ELECTRIC Single
: JUMP START STUD Located on Positive Terminal of Outermost Battery
: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
: STARTER SWITCH Electric, Key Operated

INTERNATIONAL®**Vehicle Specifications
2013 4300 SBA 4X2 (MA025)**

May 02, 2012

Description**F/R Wt** **Tot Wt**
(lbs) (lbs)

: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
 : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
 : TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted
 : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
 : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
 : WIRING, CHASSIS Color Coded and Continuously Numbered

CIGAR LIGHTER Includes Ash Cup

1/0 1

HORN, ELECTRIC (2)

2/0 2

POWER SOURCE Cigar Type Receptacle without Plug and Cord

1/0 1

ALTERNATOR {Bosch LH160} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount

-21/2 -19

BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn

0/3 3

BATTERY SYSTEM {International} Maintenance-Free, (2) 12-Volt 1850CCA Total

9/6 15

RADIO {International} AM/FM Stereo With CD Player, Weatherband, Clock, Auxiliary Input, Includes Multiple Speakers

2/1 3

Includes

: SPEAKERS IN CAB (2) Coaxial with Deluxe Interior
 : SPEAKERS IN CAB (4) Coaxial with Premium Interior

JUMP START STUD Remote Mounted

2/0 2

Includes

: JUMP START STUD Mounted to Battery Box

HORN, AIR Black, Single Trumpet, Air Solenoid Operated

2/0 2

ENGINE SHUTDOWN Automatic; With 30 Second Delay, With International Engines

1/0 1

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection

0/0 0

INDICATOR, LOW COOLANT LEVEL With Audible Alarm

0/0 0

HEADLIGHTS Halogen; Composite Aero Design for Two Light System

0/0 0

GRILLE Chrome

0/0 0

FRONT END Tilting, Fiberglass, With Three Piece Construction

0/0 0

PAINT SCHEMATIC, PT-1 Single Color, Design 100

0/0 0

Includes

: PAINT SCHEMATIC ID LETTERS "GA"

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

0/0 0

CLUTCH Omit Item (Clutch & Control)

-60/-15 -75

ENGINE, DIESEL {MaxxForce DT} EPA 10, 215 HP @ 2200 RPM, 560 lb-ft Torque @ 1300 RPM, 2400 RPM Governed Speed

0/0 0

Includes

: AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only)
 : ANTI-FREEZE Red Shell Rotella Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxForce Engines

INTERNATIONAL®**Vehicle Specifications**
2013 4300 SBA 4X2 (MA025)

May 02, 2012

Description**F/R Wt** **Tot Wt**
(lbs) (lbs)

: COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control
 : CRUISE CONTROL Electronic; Controls Integral to Steering Wheel
 : ENGINE OIL DRAIN PLUG Magnetic
 : ENGINE SHUTDOWN Electric, Key Operated
 : FUEL FILTER Included with Fuel/Water Separator
 : FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted
 : GOVERNOR Electronic
 : OIL FILTER, ENGINE Spin-On Type
 : WET TYPE CYLINDER SLEEVES

Notes

: Recommend Code 12THT when using front mount obstructions (winches, cones, reels, etc.) that restrict air flow through the radiator.

FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On

0/0 0

Includes

: FAN Nylon

RADIATOR Aluminum; 2-Row, Cross Flow, Over Under System, 1045 SqIn Louvered, With 373 SqIn CAC, With In Tank Oil Cooler

134/-14 120

Includes

: DEAERATION SYSTEM with Surge Tank
 : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps
 : RADIATOR HOSES Premium, Rubber

FEDERAL EMISSIONS for 2010; MaxxForce DT Engines

0/0 0

AIR CLEANER With Service Protection Element

0/0 0

Includes

: GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

0/0 0

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxForce post 2007 Emissions Electronic Engines

0/0 0

EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations

0/0 0

TRANSMISSION, AUTOMATIC {Allison 2500_RDS_P} 4th Generation Controls; Wide Ratio, 5-Speed, With Overdrive; On/Off Hwy; 33,000 lb GVW & GCW Max., With PTO Provision, Less Retarder

-23/3 -20

Includes

: OIL FILTER, TRANSMISSION Mounted on Transmission
 : TRANSMISSION OIL PAN Magnet In Oil Pan

TRANSMISSION OIL Synthetic; 20 thru 28 Pints

0/0 0

SHIFT CONTROL PARAMETERS Allison Performance Programming in Primary and Allison Economy Programming in Secondary

0/0 0

AXLE, REAR, SINGLE {Dana Spicer 23082T} Two-Speed, 23,000-lb Capacity, 200 Wheel Ends . Gear Ratio: 6.17, 8.40

0/250 250

Includes

: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle

Notes

INTERNATIONAL®**Vehicle Specifications
2013 4300 SBA 4X2 (MA025)**

May 02, 2012

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires. : When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance		
SUSPENSION, REAR, SINGLE {Chalmers 1023 Series} 23,000 lb. Capacity, Shocks Mounted Ahead of Drive Axle, 10.97"/8.66" Unladen/Laden Ride Height	0/-53	-53
<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
FUEL TANK Top Draw; D Style, Non Polished Aluminum, 50 U.S. Gal., 189 L Capacity, 16" Deep, With Quick Connect Outlet, Mounted Right Side, Under Cab	0/0	0
CAB Conventional	0/0	0
<u>Includes</u> : ARM REST (2) Molded Plastic; One Each Door : CLEARANCE/MARKER LIGHTS (5) Flush Mounted : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel : DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side : GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side : INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color		
GAUGE CLUSTER English With English Electronic Speedometer	0/0	0
<u>Includes</u> : GAUGE CLUSTER (5) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)		
GAUGE, OIL TEMP, ALLISON TRAN	1/0	1
GAUGE, AIR APPLICATION	1/0	1
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	1/1	2
<u>Includes</u> : SEAT BELT 3-Point, Lap and Shoulder Belt Type		
SEAT, PASSENGER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Back Adjust	45/35	80
<u>Includes</u> : SEAT BELT 3-Point, Lap and Shoulder Belt Type		
MIRRORS (2) {Lang Mekra} Styled; Rectangular, 7.09" x 15.75" & Integral Convex Both Side, 102" Inside Spacing, Breakaway Type, Heated Heads Thermostatic Controlled, Bright Finish Heads and Brackets	7/0	7
GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar	3/0	3
MIRROR, CONVEX, HOOD MOUNTED (2) {Lang Mekra} Bright, Heated, Left and Right Sides 7.44" Sq	22/-3	19

INTERNATIONAL®**Vehicle Specifications
2013 4300 SBA 4X2 (MA025)**

May 02, 2012

<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
CAB MOUNTING HEIGHT EFFECTS Mid Cab In Lieu of Low Cab Mounting Height (Approx. 4") With Cab Air Suspension	22/20	42
AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster	63/8	71
<u>Includes</u> : HEATER HOSES Premium : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps : REFRIGERANT Hydrofluorocarbon HFC-134A		
INSTRUMENT PANEL Center Section, Flat Panel	0/0	0
STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door	1/0	1
CAB INTERIOR TRIM Deluxe	0/0	0
<u>Includes</u> : "A" PILLAR COVER Molded Plastic : CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering : CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets and CB Radio Pocket : DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors : FLOOR COVERING Rubber, Black : HEADLINER Soft Padded Cloth : INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section : STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door : SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console		
WHEELS, FRONT DISC; 22.5" Painted Steel, 2 Hand Hole, 10 Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs	4/0	4
<u>Includes</u> : PAINT IDENTITY, FRONT WHEELS White		
<u>Notes</u> : Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		
WHEELS, REAR DUAL DISC; 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs	0/24	24
<u>Includes</u> : PAINT IDENTITY, REAR WHEELS White		
<u>Notes</u> : Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		
WHEEL SEALS, FRONT {Dana Spicer Outrunner} for Oil Lubricated Wheel Bearings	0/0	0
(2) TIRE, FRONT 11R22.5 XZE2 (MICHELIN) 501 rev/mile, load range G, 14 ply	70/0	70
(4) TIRE, REAR 11R22.5 XZE2 (MICHELIN) 501 rev/mile, load range G, 14 ply	0/140	140
Total Component Weight:	7082/3532	10614
Fontaine Dual Drive Conversion	0/0	0
M6000TE Scharze Mechanical Street Sweeper	0/0	0
Total Body Allied:	0/0	0
Raw Material Surcharge (Medium Duty)	0/0	0

INTERNATIONAL®

Vehicle Specifications
2013 4300 SBA 4X2 (MA025)

May 02, 2012

Description

<u>F/R Wt</u>	<u>Tot Wt</u>
(lbs)	(lbs)
0/0	0

Total Goods Purchased:

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

INTERNATIONAL®

Body Allied/Equipment
2013 4300 SBA 4X2 (MA025)

May 02, 2012

(US DOLLAR)

Description

Price

Fontaine Dual Drive Conversion

\$8,105.00

M6000TE Scharze Mechanical Street Sweeper

\$130,110.00

Total Body Allied/Equipment: \$138,215.00

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Factory List Prices:		
Product Items	\$93,065.00	
Service Items	\$0.00	
Total Factory List Price Including Options:		\$93,065.00
Total Goods Purchased:		\$600.00
Freight Charge	\$1,845.00	
Total Freight:		\$1,845.00
Total Factory List Price Including Freight:		\$95,510.00
Less Customer Allowance:		(\$24,263.47)
Total Vehicle Price:		\$71,246.53
Total Body/Allied Equipment:		\$138,215.00
Total Sale Price:		\$209,461.53
Total Per Vehicle Sales Price:		\$209,461.53
Net Sales Price:		\$209,461.53

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Brand Mgr. 5-3-12

 Official Title and Date

[Signature]

 Authorized Signature

Accepted by Purchaser:

 Firm or Business Name

 Authorized Signature and Date

This proposal is not binding upon the seller without
 Seller's Authorized Signature

 Official Title and Date

**LIMITED WARRANTY FOR MODELS
1000, 4000, DURASTAR ® SERIES**
*Effective with vehicles built July 12, 2011 or later.

CTS-2475N

BASIC VEHICLE

Navistar, Inc., at its option, will repair or replace any part of this vehicle which proves defective in material or workmanship, in normal use and service, with new or ReNEWed® parts, based on the Component Coverage's below. Exceptions are listed below:

BASIC VEHICLE COVERAGE

Basic Vehicle Warranty (Feature Code 40024)

(See exceptions listed below)

*Note-Items not listed in warranty exceptions follow base warranty

Warranty/Exceptions

	Months	Miles
CHASSIS COVERAGE		
Frame side rails	84	Unlimited
Cab/cowl structure	60	Unlimited
Cab/cowl perforation corrosion	60	Unlimited

ENGINE COVERAGE

	Months	Miles
Non-Rescue Applications		
MaxxForce® 7 Engine (includes DPF)	36	150/240
MaxxForce® 8 Engine (includes DPF)	36	150/240
MaxxForce® DT Engine (includes DPF)	36	150/240
MaxxForce® 7 Engine glow plugs, relay, harness/connector (07 EPA)	12	Unlimited

Rescue Application Only (Fire Truck, Ambulance, Emergency)

MaxxForce® 7 Engine (includes DPF)	60	100/160
MaxxForce® 8 Engine (includes DPF)	60	100/160
MaxxForce® DT Engine (includes DPF)	60	100/160
MaxxForce® 7 Engine glow plugs, relay, harness/connector (07 EPA)	36	Unlimited

DRIVETRAIN

Meritor Axles (DuraStar model)	36	Unlimited
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MISCELLANEOUS COVERAGE

	Months	Miles
Batteries	12	Unlimited
Brightwork, Chassis Paint and Corrosion (other than Cab)	6	Unlimited
Hood/Cab Paint	12	Unlimited

FIRST 90 DAYS FROM DELIVERY TO USER (DTU)

Correction of loose fasteners, squeaks, rattles and unusual noises		
Towing (unless specific stated coverage above)		
Adjustments and Maintenance (e.g. aim headlights, adjust brakes/clutch, adjust steering system, check and fill coolant levels)		

WHAT IS NOT INCLUDED UNDER BASIC COVERAGE

• **COMPONENTS / ITEMS:**

- Warranted by their respective manufacturers (e.g., non-Navistar brand engines, tires, Allison Transmissions, Eaton Hybrid components, lubricants, etc.)
- Bodies, equipment, and accessories installed by other than authorized Navistar Truck employees at Navistar Truck manufacturing plants.
- Front and rear axle alignment.

• **REPAIRS & MAINTENANCE:**

- Maintenance-related items/repairs, or those as a result of normal wear and tear, including tune-ups, brake/clutch linings, windshield wiper blades, tire balancing, lubrication and other similar procedures/parts required to keep vehicle in good working condition.
- Failures that are the result of poor fuel quality, water in fuel, rust, etc.
- Vehicle misuse, negligent care, improper maintenance, improper operation, or the result of accident or collision.
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes, improper polishes, cleaners or washing solutions, or chemical and industrial fallout.
- Failure to observe published capacity or load specifications for engine, transmission, propshaft, axles (power train) and suspension.

• **OTHER:**

- Vehicles sold and/or operated outside the United States and Canada.
- Vehicles/components which have had unauthorized alterations or modifications.
- Vehicles on which the odometer reading has been altered.
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses.
- Replacement of defective parts with parts other than those provided by Navistar, Inc.

OBTAINING SERVICE

Return this vehicle to any International Truck Dealer authorized to service this model vehicle and engine.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local Authorized International Truck Dealer for name and address change information.

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU (delivery to end user) to purchase an extended warranty on the unit. For extended warranty purchases between, 181 through 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local International dealer for details.

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new Navistar vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. NO person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company, and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following:

I have read this Warranty Brochure and fully understand the warranty coverage. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

Customer Signature _____	Date _____		
Owner's Address _____	City _____	State/Prov _____	Postal Code _____
Truck Model _____	Vehicle Identification Number _____		
Engine Number _____	Engine Serial Number _____		
Date Delivered to User (DTU) _____	Odometer Reading at Delivery _____		

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, July 12, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items, to-wit:

ONE NEW STREET SWEEPER FOR PUBLIC WORKS

The above shall be 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 REFERENCED ABOVE on which bid is being made and the DATE OF BID RECEIPT.

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 5th day of June 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, July 12, 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
ONE (1) NEW STREET SWEEPER FOR PUBLIC WORKS
SUBMITTED BY 10:00 A.M. JULY 12, 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 5th day of May A. D., 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC WORKS

STREET SWEEPER SPECIFICATIONS

CHASSIS ENGINE

Compliance

- _____ Engine shall be a Tier 4 turbo-charged electronic diesel engine. To be a minimum of 365 cubic inches.
- _____ Horsepower rating shall be minimum of 200 HP @ 2600 RPM. Torque rating shall be 560 LB/FT @ 1400 RPM.
- _____ Engine to have automatic shutdown with 30 second delay and warning light and buzzer for low engine oil pressure, high coolant temperature, low coolant level. Shutdown system to include automatic override.
- _____ Air Cleaner to be a two stage, heavy-duty dual element dry-type air cleaner with restriction indicator.
- _____ Alternator shall be 100 Amp.
- _____ Two maintenance free batteries shall be provided with 1100 total CCA.
- _____ Chassis to be equipped with 1000 watt block leader.
- _____ Engine cooling fan to be Borg-Warner Series 790 viscous screw type.
- _____ Chassis engine to share 50-gallon fuel tank and batteries with auxiliary engine. No exceptions.
- _____ Engine exhaust shall be horizontal on right hand side.
- _____ Engine shall be equipped with a full flow oil filter.
- _____ Chassis to include fuel/water separator mounted on engine and fuel filter in a single assembly.

TRANSMISSION

- _____ Transmission shall be an electronic 5-speed automatic Allison 2500 RDS.
- _____ Transmission to have oil filter mounted on transmission.
- _____ Transmission to have transmission oil temperature gauge mounted in dash.

DUAL SIT-DOWN STEERING

STREET SWEEPER SPECIFICATIONS

- _____ Chassis to have dual steering.
- _____ No dual steering installed by the sweeper manufacturer. No exceptions.
- _____ Dual steering to have accelerator and brake controls, self-canceling turn signal, horn, headlight dimmer switch with flash-to-pass feature, and four way flasher controls at each driving position.
- _____ Both driving positions to have tilt steering wheel.
- _____ Ignition switch to be relocated to the center of dash.
- _____ Single or center mounted steering will not be accepted. Dual steering must not be installed by sweeper manufacturer.
- _____ Turning radius to be a maximum of 19.0 feet.

FRONT AXLE & SUSPENSION

- _____ Front axle to be I-beam type with a minimum capacity of 10,000 lbs. No exceptions.
- _____ Front suspension to be a minimum 10,000 lb. capacity taper leaf spring.
- _____ Front suspension to have shock absorbers.

REAR AXLE & SUSPENSION

- _____ Rear axle to be Dana Spicer 23082T 2 speed with a minimum capacity of 23,000 lbs. No exceptions.
- _____ Rear suspension to be a Chalmers CSI 1023 minimum 23,000 lb. capacity.
- _____ Sweepers that require the operator to make adjustments in the cab to the suspension to allow the sweeper to sweep or travel at highway speeds will not be accepted. ~~Minimum suspension~~
- _____ Rear axle to be 2-speed having ratios of 6.17/8.40 ^{minimum 6.14/8.40:1}

BRAKE SYSTEM EQUIPMENT

STREET SWEEPER SPECIFICATIONS

- _____ Brakes to be air brake system. No hydraulic brake system will be accepted.
- _____ Bendix four channel anti-lock braking system to be provided.
- _____ Front brakes to be 15" X 4". Rear brakes to be 16.5" X 7".
- _____ MGM TR30/30 spring actuated parking brake chambers to be provided.
- _____ Bendix heated AD-IP air dryer to be provided.
- _____ Air compressor to be Bendix Tu-Flo 550 13.2 CFM.
- _____ Front & rear brakes to have automatic slack adjusters.
- _____ Front & rear brakes to have brake dust shields.
- _____ All air reservoirs to have air tank twist-type drain valves.

FRAME & WHEELBASE

- _____ Wheelbase to be 130". Cab to axle to be 63".
- _____ Frame rails to be 10.250" X 3.092" X .375" high strength low alloy steel (80,000 PSI yield). Any chassis not meeting or exceeding these minimum standards will not be accepted.
- _____ GVW to be minimum of 33,000 lb.

TIRES & WHEELS

- _____ Tires to be 11R 22.5 and be 14 ply.
- _____ Rear axle to have dual tires and wheels on each side of axle.
- _____ Wheels to be ⁸⁻¹⁰ stud steel disc hub piloted 22.5 X 8.25. Chassis that have 22.5 X 7.50 wheels will not be accepted.
- _____ Wheels to be interchangeable to allow emergency change at the job site.

CAB EXTERIOR

- _____ Cab to conventional type with steel cab and fiberglass tilting front end.
- _____ Door/ignition locks to be keyed alike.

STREET SWEEPER SPECIFICATIONS

- _____ Headlights to be halogen and to include daytime running lights feature.
- _____ Chassis to have dual 16"x17" west coast mirrors mounted on doors.
- _____ 8" diameter chrome parabolic mirrors to be mounted under west coast mirrors.
- _____ 8" diameter chrome parabolic mirrors to be mounted on front fenders for viewing gutter brooms.
- _____ All chassis windows to be tinted.
- _____ Chassis to be equipped with Single Trumpet Grover Air Horn.
- _____ Door windows to roll down. No sliding windows.
- _____ Chrome towel bar-type exterior grab handles to be provided on each side of cab. No exceptions.
- _____ Front grill to be chrome.

CAB INTERIOR

- _____ Air conditioner to be provided with integral heater and defroster.
- _____ Both seats to be high-back, National 2000-295 air-suspension seats. Seats to have air lumbar support.
- _____ Seat cover material to be vinyl.
- _____ Three point, lap and shoulder seat belts to be provided.
- _____ Molded plastic arm rests to be provided on each door.
- _____ Ashtray and cigar lighter to be provided.
- _____ Dome light to be door activated.

INSTRUMENTS & CONTROLS

- _____ Chassis gauges to include speedometer, tachometer, oil pressure, water temperature, air pressure for air brakes, voltmeter, fuel, and transmission temperature at both driving positions. Right side gauges to match factory gauge cluster on the left side.

STREET SWEEPER SPECIFICATIONS

- _____ Odometer to display miles, trip miles, engine hours, and trip hours.
- _____ Visual and audible warning system to be provided for low fuel, low oil pressure, high engine coolant temperature, low coolant level, and low battery voltage.
- _____ Chassis to have electronic cruise control integral to steering wheel. Cruise control on left side driving position only.
- _____ AM/FM/CD radio with weather band and clock to be provided. Speakers to be dual-cone.
- _____ Two-speed windshield wiper control with wash and intermittent feature at both driving positions.

PAINT COLOR

- _____ The chassis and wheels shall be painted white.
- _____ Chassis frame to be painted ~~blue~~ ^{white}.

CHASSIS WARRANTY

- _____ Basic vehicle warranty to be 24 months/unlimited distance.
- _____ Drive train components warranty to be 24 months/unlimited distance.
- _____ Cab structure and sheet metal, cab corrosion, and frame rails & cross members warranty to be 60 months/unlimited distance.

DELIVERY

- _____ The unit shall be delivered completely assembled, serviced, and ready to operate.
- _____ Bidder to state delivery date.
- _____ The bidder shall supply chassis operators manual. Service manual on CD ROM, and parts manual.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Sweeper Engine

Compliance

- _____ A. A Tier III EPA 07 auxiliary diesel turbo charged engine to be provided to power the sweeper. The engine shall be a four-cylinder Deutz model BFL2011 with a horsepower rating of not less than 79 hp at 2800 RPM and a peak torque rating of not less than 169.5 ft/lb at 1600 RPM. Minimum displacement shall not be less than 166.7 cubic inches.
- _____ B. Engine to have an integrated cooling system. Cooling and lubrication to be with oil.
- _____ C. For ease of maintenance, all services to be done on one engine side. Remote oil drain plug to be provided.
- _____ D. Engine shall equipped with a full flow spin-on oil filter and fuel filter.
- _____ E. Unit shall have a heavy-duty two-stage dry type Donaldson air cleaner.
- _____ F. Engine to be equipped with engine shutdown system that shuts down engine or low oil pressure and high oil temperature.
- _____ G. Engine to be equipped with a 12-volt ignition system, electric starter and a 60-amp alternator.
- _____ H. Sweeper engine and chassis engine shall not share chassis batteries.
- _____ I. Sweeper auxiliary engine to share 56-gallon fuel tank with chassis engine.
- _____ J. Auxiliary engine shall be protected from the elements by a fully enclosed compartment to include top and sides. Compartment shall also be designed to reduce auxiliary engine noise.

Hydraulic System

Compliance

- _____ A. Hydraulic oil reservoir capacity shall be a minimum of 35 gallons and to be equipped with a tank mounted combination temperature and sight level gauge.
- _____ B. The hydraulic cooler shall have a BTU rating of 120,000 at an ambient temperature of 100 degrees Fahrenheit. The cooler must have dual fans.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

The cooler must measure 24" by 24" and be mounted at the upper rear corner of compartment to minimize dust and dirt in the radiator.

- _____ C. The entire oil supply shall pass through an oil cooler and a 10 micron return filter.
- _____ D. The hydraulic oil reservoirs pump supply port shall be routed through a 100 mesh suction strainer.
- _____ E. The hydraulic pump shall be a variable displacement piston-type with load sensing capabilities to provide power on demand to all sweeping functions including gutter brooms, elevator and the main broom. In addition, the pump shall supply power for hopper raise/lower and dump, gutter broom, elevator, and main broom raise/lower.
- _____ F. All hydraulic directional control valves shall have a manual override. There shall be a valve bank on the left side and right side. The left side shall be for all rotation functions. The right side shall be for all lifting functions. All valves shall include LED dinn connectors for trouble shooting.
- _____ G. All hydraulic connections shall be SAE O-ring or 37 degree flare type. No pipefitting type connections allowed except on the hydraulic reservoir suction strainer, tank plugs, and flanges.
- _____ H. The sweeper hydraulic circuit shall be equipped with quick disconnect pressure check ports.

Dirt Conveyor

Compliance

- _____ A. The elevator shall be a minimum of 58" wide at broom opening and entry into hopper.
- _____ B. Elevator to be hydraulically driven by a chain and sprocket system.
- _____ C. Conveyor shall have replaceable rubber wiper squeegee flight system capable of conveying all types of materials into the sweeper hopper. System shall have a minimum of 13 flights.
- _____ D. Elevator to have a built-in cascading elevator flushing system-powered by hydrant water. Sweeper to be permanently plumbed for this operation. Water hose needed to connect to hydrant shall be provided



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

and have a stage compartment behind right rear wheel. Systems, because of design, that require a separate lower roller on board cleaning system will not be accepted.

- _____ E. Elevator must be capable of reverse operations to clear elevator jams and to clean elevator. This shall be controlled in-cab.
- _____ F. Upper and lower elevator shaft to be a minimum 2" diameter. No exceptions.
- _____ G. An in-cab alarm and light shall be provided to alert the operator if the conveyor should jam.
- _____ H. Elevator must be equipped with in cab variable speed controls, allowing it to rotate at a speed independent of any other function.

Hopper

Compliance

- _____ A. The hopper shall have a volumetric capacity of not less than five (5) cubic yards with a minimum useable capacity of 3.5 cubic yards.
- _____ B. Dumping shall be to the right side of the sweeper.
- _____ C. The hopper shall be a variable high dump capable of being raised for a dump height of between 16" to 138" measured from the ground to the bottom edge of a 48" hopper door in the dump position. Lifting hopper shall be by use of scissors lift mechanism.
- _____ D. The hopper door shall be 48" long as measured in the dump position.
- _____ E. The scissors mechanism shall be capable of lifting 14,000 pounds or 7 tons while maintaining a 3:1 design factor on all critical components. Scissors shall be constructed of 3" x 6" rectangular tubing. Scissors shall also incorporate self-lubricating slides in the frame channels. Rollers are not acceptable due to flat spotting and structural integrity.
- _____ F. Hopper to be made of 10 gauge welded steel construction. Hopper floor to be made from 7 gauge steel.
- _____ G. The hopper raise cylinders shall be equipped with integral load controls complete with thermal relief to control cylinder movement.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ H. Operator shall be capable of controlling and viewing dump process from inside the cab.
- _____ I. Hopper to have Plexiglas inspection window in front of the hopper for easy viewing. Hopper shall also have a window to allow light into the hopper for easier viewing of debris inside.
- _____ J. The hopper dump angle to be minimum of 52 degrees.
- _____ K. The chassis park brake shall be automatically applied to allow hopper movements and must be manually disengaged when hopper is lowered and stowed.
- _____ L. Hopper safety prop shall be provided and shall have a storage location under the scissors lift.
- _____ M. An in-cab alarm and light shall be provided to alert the operator when the hopper is not seated on the chassis frame.
- _____ N. Hopper shall be equipped with a an in-cab hopper full indicator and alarm
- _____ O. Hopper must include a hydraulically driven Load Leveler to eliminate load shifting by applying the chassis brakes.

Main Pickup Broom

Compliance

- _____ A. Main pickup broom shall be hydraulically driven through a chain and sprocket system.
- _____ B. The broom core shall be not be less than 36" in diameter and not less than 58" in length and shall be of polyester material.
- _____ C. Main broom shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic broom cylinders shall be a maximum of 2 ½" diameters to allow for instant adaptation to road conditions.
- _____ D. Main broom shall be mounted on self-aligning friction bearings and shall utilize 1 ½" diameter broom shaft.



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MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ F. Broom shall be shielded by a plastic hinged broom hood that is designed to prevent material from being thrown into following traffic.
- _____ G. The hinged broom hood will allow access to broom bristles from the top providing easy washout of the main broom assembly.
- _____ H. Main broom to have two led work lights for night operations mounted on the rear of the sweeper.
- _____ I. Main Main broom must be equipped with in cab variable speed controls, allowing broom to rotate at a speed independent of any other function.

Gutter Brooms

Compliance

- _____ A. Dual gutter brooms shall be minimum of 49" diameter, 26" wire filled, forward facing digger type for removing debris from gutter area.
- _____ B. Gutter brooms to be direct hydraulic drive.
- _____ C. Each gutter broom shall be hydraulically retractable for a travel width of 8 feet.
- _____ D. Gutter brooms shall have in-cab control for pneumatic suspension for instant adjustment of broom down pressure. Pneumatic cylinders shall be 4" in diameter.
- _____ E. Dual gutter broom sweeping path to be a minimum of 10 feet.
- _____ F. Each gutter broom shall additionally incorporate an hydraulic actuated tilt capability of 27 degrees, remotely controlled from the operators seat to allow instant adjustment for debris removal from deep gutters (such as those resulting from multiple overlays of blacktop).
- _____ G. A center deflector shall be provided to direct debris thrown by the gutter brooms into the path of the main broom. The deflector shall be positioned under the sweeper and in between the gutter brooms. Deflector to raise and lower with the main broom and elevator.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ H. Dual gutter brooms shall have the ability of being pinned in the outer most position.
- _____ I. Gutter brooms shall be hydraulically raised and lowered from the cab.
- _____ K. Each gutter broom shall be equipped with led work lights for night operations.
- _____ L. Gutter brooms to have separate switches for raise/lower and rotation functions.
- _____ M. Gutter brooms must be equipped with in cab variable speed controls, allowing brooms to rotate at a speed independent of any other function.

Dust Control System

Compliance

- _____ A. Water spray to be supplied by an electric diaphragm water pump. The water pump to produce a minimum of 100 PSI, with a minimum 5.88 gpm. The water pump to automatically disengage when the water supply is depleted.
- _____ C. Water tank capacity shall not be less than 200 gallons on a conventional chassis. Water tank shall be constructed of polyethylene for strength and corrosion resistance.
- _____ D. A minimum 25-foot long fire hydrant fill hose shall be provided with a 2.5" NST coupling to fill water tank. A 2" air gap shall be provided between water fill tube and water tank. Hydrant hose shall include a hydrant wrench and hose storage rack located behind right rear tire.
- _____ E. Water system to be filtered by an 100-micron cleanable filter located between tank and water pump. For ease of cleaning, water filter to be at ground level.
- _____ F. 3 each spray nozzles to be located each gutter broom.
- _____ G. A spray bar shall be located at the main broom. Spray bar shall have 5 nozzles.
- _____ H. A spray bar shall be located at the front bumper. Spray bar shall have 7 nozzles.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

- _____ I. Each water function shall have its own independent on/off cab controlled solenoid valve.
- _____ J. An in-cab water level gauge shall warn operator when water supply is near depletion.
- _____ K. The water system shall incorporate an air purge system for flushing water lines during freezing conditions.
- _____ L. Water flow from the reservoir is controlled by a shut-off valve with an accessible water strainer. The reservoir is equipped with removable man hole covers for tank clean out.
- _____ M. A low water level alarm and indicator shall be provided to alert the operator of the depletion of the dust suppression system tank.

Operating Controls

Compliance

- _____ A. Sweeper shall be equipped with dual steering and controls for left or right hand operations. Center mounted steering or single steering is not acceptable.
- _____ B. Console to have independent switches for operating left gutter, left gutter broom tilt, left gutter broom rotation, right gutter broom, right gutter broom tilt, right gutter broom rotation, main broom, elevator, forward/reverse rotation, and raise/lower. All switches to be lighted and have international symbols for easy identification.
- _____ C. Console to have water pump on/off switch. Independent water control switches for left gutter broom, right gutter broom, main broom spray bar, and front spray bar. All switches to be lighted and have international symbols for easy identification.
- _____ D. Console to have independent switches for each gutter broom light, main broom lights, cab mounted strobe, and rear mounted strobe.
- _____ E. Console to have warning light for low water level.
- _____ F. Warning alarm and light shall be provided for elevator jam.
- _____ G. All main electrical systems to be separately fused at control console by resettable circuit breakers.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Electrical System

Compliance

- _____ A. All wires shall be number coded for ease of identification.
- _____ B. Warning indicator shall be provided for hopper full, low hydraulic oil, and elevator jam. Warning indicators to be mounted on center console.

Safety Equipment

Compliance

- _____ A. Sweeper to meet all federal motor vehicle safety standards. All Sweeper lighting must be LED.
- _____ B. Sweeper shall be equipped with a rear mounted LED strobe light with limb guard.
- _____ C. A hopper safety prop to be provided.
- _____ D. The chassis park brake shall be applied to allow all hopper movements and be manually disengaged when hopper is lowered and stowed.
- _____ E. Sweeper shall be equipped with backup alarm, cab-mounted fire extinguisher, Slow Moving Vehicle emblem, and a warning triangle kit.
- _____ F. Sweeper shall have rear LED taillights and an integral 3rd, center, high mounted LED stoplight.
- _____ G. For safety of operator, no sweeper hydraulic lines to run into or through the cab.
- _____ H. Permanent warning labels shall be provided at all hazard areas.
- _____ I. Sweeper standby must be provided, allowing the operator to use one switch to engage/disengage all sweeping functions including: gutter brooms, main broom, and water functions while sweeping.
- _____ J. Sweeper shall be equipped with a dual camera system with an LCD cab mounted monitor. One camera shall be mounted to view the right gutter



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

_____ broom looking forward down the cub line. The second camera shall be rear mounted and provide viewing of the rear of the sweeper.

Additional Equipment Required

(To be included in bid and be part of the basic quote)
Compliance

- _____ A. 12" diameter parabolic mirrors must be provided and must be tripod mounted on chassis front fenders.
- _____ B. Sweeper to have a permanently attached lubrication plaque. Lube plaque to graphically outline the lube points on sweeper, type of lubrication and the frequency of lubrication.
- _____ C. Sweeper and chassis to be equipped with an auto-lubrication system to lubricate all sweeper and chassis components per various maintenance schedules.

Paint Color

Compliance

- _____ A. The sweeper shall be painted with 1 coat of sealer/primer and 2 coats of DuPont Intron 5000 polyurethane paint in the manufacturer's standard white color. Paint shall be lead free.
- _____ B. Gutter brooms and sweeper frame to be painted a polyurethane textured semi-gloss black for long life.

Sweeper Warranty

Compliance

- _____ A. Per manufacturer's stated warranty, sweeper shall be warranted to be free of defective materials and workmanship for a period of 12 months or 1,200 hours from date of delivery. No exceptions.
- _____ B. Auxiliary engine to have a 24 month 2000 hours unlimited warranty.



HATTIESBURG MISSISSIPPI

MECHANICAL STREET SWEEPER SPECIFICATIONS

Delivery

Compliance

- _____ A. The unit shall be delivered completely assembled, serviced, and ready to operate. The bidder shall have a qualified service representative in attendance with the sweeper during start-up operations to make any adjustments needed and to give operator instruction on the proper operation of the sweeper.
- _____ B. Bidder to state delivery date.
- _____ C. The bidder shall supply a complete sweeper manual. Manual to include system/component descriptions, sweeper operation, maintenance, troubleshooting, illustrated parts listing



City of Hattiesburg, MS

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

Master

File Number: 2012-0830

File ID: 2012-0830

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2012-1/187

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0830

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: May 29, 2012

The following request for payment is being submitted for approval during the City Council's June 5, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Housing Alternatives in Hattiesburg
Activity:	CHDO Operations
Program:	HOME
Project Site:	4100 Mamie Street
Amount Requested:	\$9,318.80
Purpose of Request:	CHDO Operating costs
Work Provided by:	Housing Alternatives in Hattiesburg

Recipient:	Smith's Remodeling
Activity:	Rehabilitation
Program:	HOME
Project Site:	623 Duke Ave.
Amount Requested:	\$16,000.00
Purpose of Request:	Draw #2
Work Provided by:	Smith's Remodeling

Recipient:	Smith's Remodeling
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$12,000.00
Purpose of Request:	Draw #1
Work Provided by:	Smith's Remodeling

Recipient:	LaJuana Thomas
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 5/28/2012 – 6/27/2012
Work Provided by:	n/a

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Georgia Reid

Rehabilitation

HOME

623 Duke Ave.

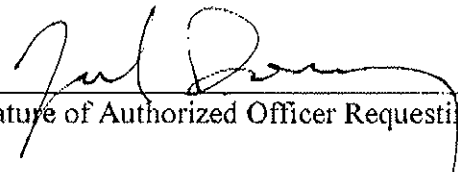
\$650.00

Temporary Relocation – 6/9/2012 – 7/8/2012

n/a

REQUEST FOR FUNDS

(1) Recipient/Organization's Name & Address: Housing Alternatives in Hattiesburg P.O. Box 1030 Hattiesburg, MS 39403-1030 Telephone Number: <u>601-544-9140</u>	(2) Project Address(es): Administrative support 4100 Mamic St. Hattiesburg, MS	<i>CHDO Operating</i> (3) Request No. 1 (4) Work Performed: Administration (5) Amount Requested: \$ 9,318.80
(6) Project Period From: May 4, 2010 To: Dec. 31, 2012	(7) Check Made Payable to: Housing Alternatives in Hattiesburg, INC.	(8) Prepared By: <u>Joel Downey</u> Date Prepared <u>5-21-12</u>


Signature of Authorized Officer Requesting Funds

May 20, 2012
Date

Joel Downey, Housing Specialist
Type Name and Title of Authorized Officer


Signature of City Official Approving Disbursement

5/29/12
Date

Franklyn Tate, Director
Type Name and Title of City Official

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Housing Alternatives in Hattiesburg, INC. Contract Date: May 4, 2010

Request Number 1 Total Amount Requested ** \$9,318.80

CHDO Operating
Funds requested are for ~~construction costs~~ and other eligible costs associated with the following CHDO activity(ies):

1) Salary	\$ \$9,318.80
2)	\$
3)	\$
4)	\$
5)	\$
6)	\$
7)	\$

Total of Attached Documentation \$ 9,318.80

Less Amount in Excess of Contract Award \$ 0.00

****Total Amount Requested for this Draw \$ 9,318.80**

TOTAL REQUESTED TO DATE \$ 9,318.80

Period of Project(s) Start to Completion May 4, 2010 to December 31, 2012

Other: _____

Region XII Commission
Earnings History
From 5/1/2010 Through 5/18/2012

Employee ID	Last Name	First, MI Name	Code	Pay Date	PTD Hours	PTD Amount
89880	DOWNEY	ROBERT J.	ETO PAYOUT	11/12/2010	120.00	2,353.20
				11/11/2011	120.00	2,470.80
			RETRO PAY	9/10/2010	0.00	1,509.60
				7/1/2011	0.00	78.40
			WAGES	5/7/2010	80.00	1,479.93
				5/21/2010	80.00	1,479.93
				6/4/2010	80.00	1,479.93
				6/18/2010	80.00	1,479.93
				7/2/2010	80.00	1,479.93
				7/16/2010	80.00	1,479.93
				7/30/2010	80.00	1,479.93
				8/13/2010	80.00	1,479.93
				8/27/2010	80.00	1,479.93
				9/10/2010	80.00	1,568.80
				9/24/2010	80.00	1,568.80
				10/8/2010	80.00	1,568.80
				10/22/2010	80.00	1,568.80
				11/5/2010	80.00	1,568.80
				11/19/2010	80.00	1,568.80
				12/3/2010	80.00	1,568.80
				12/17/2010	80.00	1,568.80
				12/31/2010	80.00	1,568.80
				1/14/2011	80.00	1,568.80
				1/28/2011	80.00	1,568.80
				2/11/2011	80.00	1,568.80
				2/25/2011	80.00	1,568.80
				3/11/2011	80.00	1,568.80
				3/25/2011	80.00	1,568.80
				4/8/2011	80.00	1,568.80
				4/22/2011	80.00	1,568.80
				5/6/2011	80.00	1,568.80
				5/20/2011	80.00	1,568.80
				6/3/2011	80.00	1,568.80
				6/17/2011	80.00	1,568.80
				7/1/2011	80.00	1,647.24
				7/15/2011	80.00	1,647.24
				7/29/2011	80.00	1,647.24
				8/12/2011	80.00	1,647.24
				8/26/2011	80.00	1,647.24
				9/9/2011	80.00	1,647.24
				9/23/2011	80.00	1,647.24
				10/7/2011	80.00	1,647.24
				10/21/2011	80.00	1,647.24
				11/4/2011	80.00	1,647.24
				11/18/2011	80.00	1,647.24
				12/2/2011	80.00	1,647.24
				12/16/2011	80.00	1,647.24
				12/30/2011	80.00	1,647.24
				1/13/2012	80.00	1,647.24
				1/27/2012	80.00	1,647.24
				2/10/2012	80.00	1,647.24
				2/24/2012	80.00	1,647.24

Region XII Commission
Earnings History
 From 5/1/2010 Through 5/18/2012

Employee ID	Last Name	First, MI Name	Code	Pay Date	PTD Hours	PTD Amount
				3/9/2012	80.00	1,647.24
				3/23/2012	80.00	1,647.24
				4/6/2012	80.00	1,647.24
				4/20/2012	80.00	1,647.24
				5/4/2012	80.00	1,647.24
				5/18/2012	80.00	1,647.24
Report Total					4,560.00	92,209.93

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

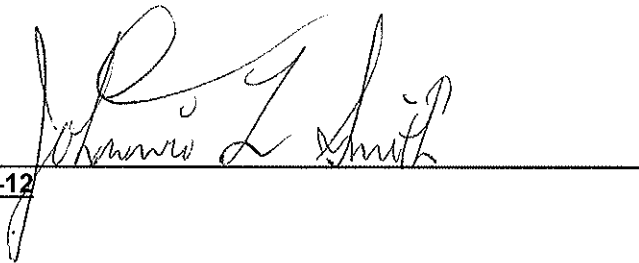
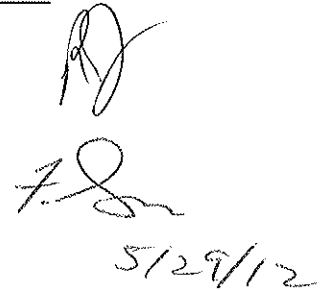
Job Performed For:
The City of Hattiesburg/Georgia Reid
623 Duke Ave.
Hattiesburg, MS 39401

Request: 2nd draw for work done according to work write-up.
For the purchase and installation of vinyl siding on exterior of home
For the re-wire rough-in of home and for the repair of sheetrock and installation
Of new exterior windows. This draw also includes moving of water heater
Plumbing and installation of new tub and faucet.

\$16,000.00

Signature:

Date: 5-21-12

A handwritten signature in black ink, appearing to read "Johnnie L. Smith", written over a horizontal line.Handwritten initials "RJ" at the top, followed by a signature that looks like "F. Don", and the date "5/29/12" written below.

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

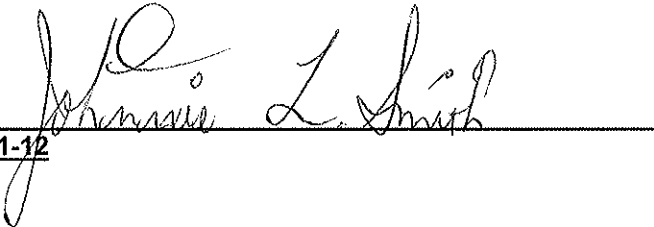
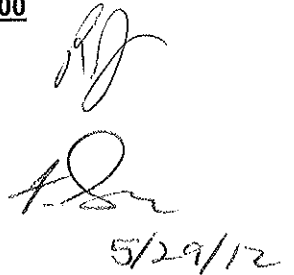
Job Performed For:
The City of Hattiesburg/Georgia Reid
2828 Edward Street
Hattiesburg, MS 39401

Request: 1st draw for work done according to work write-up.
For the tear-out of all needed items. For the installation of new
Exterior windows. Installation of new sub-floors, priming of interior
And also for painting of exterior.

\$12,000.00

Signature:

Date: 5-21-12

A handwritten signature in black ink, appearing to read "Johnnie L. Smith", written over a horizontal line.Handwritten initials "RJ" and a signature "G.R." in black ink, with the date "5/29/12" written below them.



City of Hattiesburg, MS

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

Master

File Number: 2012-0829

File ID: 2012-0829

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/29/2012

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2012-1/187

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG
Supporting Docs

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0829

Title

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

Summary

CDBG Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: May 29, 2012

The following request for payment is being submitted for approval during the City Council's June 5, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Breakthrough Community Services
Activity:	Emergency Repair
Program:	CDBG
Project Site:	2403 McInnis Loop
Amount Requested:	\$10,000.00
Purpose of Request:	Draw for completion of project
Work Provided by:	Jerry Arrington



"Breaking the Shackles of Poverty through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE

REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

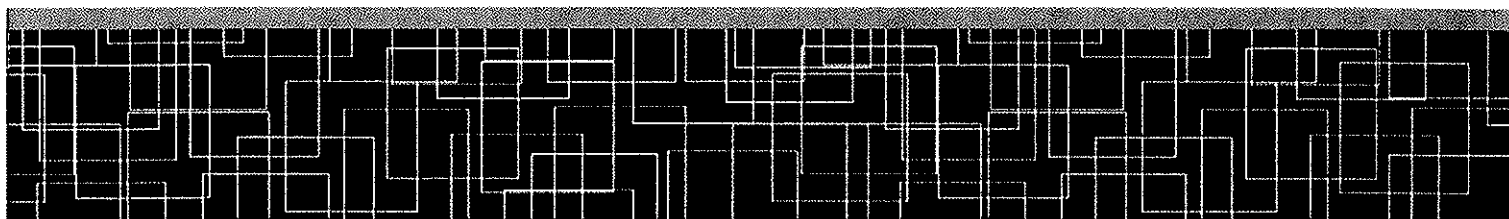
Phone: 601.545.4558

Project	Contractor	Property Address	Invoice	Date
Emergency Repair	Jerry Arrington	2403 McInnis Loop	01	May 18, 2012

Quantity	Description	Unit Price	Total
1	Emergency Repair work – see invoice attached for repairs listed	8825.00	\$8,825.00
1	Electrical repair work – installed 3 smoke detectors, repair wire under house, & change outside service & inside panel box	1050.00	\$1,050.00
1	Project Delivery fee	125.00	\$125.00
			\$10,000.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!



Breakthrough Community Services, Inc.

1313 Country Club Road • Hattiesburg, MS • (601) 582-3475

Request for Payment

To: Accounting/Bookkeeping Department

Please make payment to the following:

Name: Jerry Arrington
XXXXXXX
P. O. Box 722
Hattiesburg, MS 39119

Amount: \$6,325.00

Purpose: Project Completion at 2403 McInnis Loop --- Emergency Repair Program

Person Completing Form: Dequandra Johnson



Date: May 24, 2012

Approved (Department Head) _____

Date: _____

Approved (Pastor) _____

Date: _____

CFO: Richard L. Barnett

Date: May 24, 2012

Vendor: Jerry Arrington

Date: 05/24/2012

Amount: 6,325.00

For: 2403 McInnis Loop/Emergency Repair

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DIST. ACCOUNT	DIST. AMOUNT
05/24/2012	05242012	2403 McInnis Loop/Emergen	6,325.00	005095	6,325.00



BREAKTHROUGH COMMUNITY SERVICES, INC.

TAX ID# 31-1676092
1313 COUNTRY CLUB ROAD
HATTIESBURG, MISSISSIPPI 39401

TRUSTMARK NATIONAL BANK
HATTIESBURG, MISSISSIPPI

85-27/653

1482
NUMBER

1482

PAY
TO THE
ORDER
OF

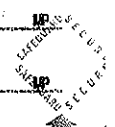
SIX THOUSAND THREE HUNDRED TWENTY FIVE DOLLARS AND NO CENTS

Jerry Arrington
P.O. Box 722
Mt. Olive MS 39119

DATE
05/24/2012

AMOUNT
*****6,325.00

Annie McGee
Arthur L. Siggers



For: 2403 McInnis Loop/Emergency Repair

THIS DOCUMENT CONTAINS NEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

001482 065300279 4800014472

J&J Construction

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Invoice

Date	Invoice #
5/21/2012	131

Bill To
Breakthrough/Mt. Olive Baptist Church 1313 Country Club Road Hattiesburg, MS 39401

P.O. No.	Terms	Project
2403 McInnis Loop	Due on receipt	

Quantity	Description	Rate	Amount
	Changed out window (28"x60") millfinish 2/2 pan Replace 36" linear ft 1x8 treated Installed wood steps at rear of home Replaced 30ft of 1x6 fascia Removed lattice @ screened in front porch and added 3 ft of siding around bottom half of porch and screened in Replaced screen door Extended concrete at right side of porch and added sidewalk Added extra concrete @ left side of house Installed ceiling fan @ front porch	0.00	0.00
	Removed tile at kitchen and added support beam under floor. Installed tile with backer board underlayment Changed out outside service and inside panel box Installed smoke detectors Brought water heater up to code	8,825.00	8,825.00
Thank you for your business.		Total	\$8,825.00

Breakthrough Community Services, Inc.

1313 Country Club Road • Hattiesburg, MS • (601) 582-3475

Request for Payment

To: Accounting/Bookkeeping Department

Please make payment to the following:

Name: Sam Manaway
XXXXXXX
Hattiesburg, MS 39401

Amount: \$1,050.00

Purpose: Electrical work at 2403 McInnis Loop --- Emergency Repair Program

Person Completing Form: Warren T. Carter

Date: May 18, 2012

Approved (Department Head) _____

Date: _____

Approved (Pastor) _____

Date: _____

CFO: Richard L. Barnett

Date: May 18, 2012

Vendor: Sam Manaway
For: Electrical work at 2403 McInnis Loop

Date: 05/18/2012 Ar at: 1,050.00

INVOICE	INVOICE	INVOICE	INVOICE DIST.	DIST.
DATE	NUMBER	DESCRIPTION	AMOUNT ACCOUNT	AMOUNT
05/18/2012	05182012	Electrical work at 2403 M	1,050.00 005095	1,050.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER. SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES.

BREAKTHROUGH COMMUNITY SERVICES, INC.

TAX ID# 31-1676092
1313 COUNTRY CLUB ROAD
HATTIESBURG, MISSISSIPPI 39401

TRUSTMARK NATIONAL BANK
HATTIESBURG, MISSISSIPPI

85-27/653

1479

NUMBER

1479

DATE	AMOUNT
05/18/2012	*****1,050.00

ONE THOUSAND FIFTY DOLLARS AND NO CENTS

PAY
TO THE
ORDER
OF

Sam Manaway
Hattiesburg MS 39401

Annie McGee
Arthur D. Siggers

For: Electrical work at 2403 McInnis Loop

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

00 1479 0653002791 18000 1472

BREAKTHROUGH COMMUNITY SERVICES, INC.
HATTIESBURG, MISSISSIPPI 39401

1479

1479

Vendor: Sam Manaway
For: Electrical work at 2403 McInnis Loop

Date: 05/18/2012 Amount: 1,050.00

INVOICE	INVOICE	INVOICE	INVOICE DIST.	DIST.
DATE	NUMBER	DESCRIPTION	AMOUNT ACCOUNT	AMOUNT
05/18/2012	05182012	Electrical work at 2403 M	1,050.00 005095	1,050.00

Tron.

[illegible]

Breakthrough Community Services, Inc.

1313 Country Club Road • Hattiesburg, MS • (601) 582-3475

Request for Payment

To: Accounting/Bookkeeping Department

Please make payment to the following:

Name: Jerry Arrington
XXXXXXX
P. O. Box 722
Hattiesburg, MS 39119

Amount: \$2,500.00

Purpose: Materials & Start-up Cost at 2403 McInnis Loop --- Emergency Repair Program

Person Completing Form: Warren T. Carter

Date: May 04, 2012

Approved (Department Head) _____

Date: _____

Approved (Pastor) _____

Date: _____

CFO: Richard L. Barnett

Date: May 04, 2012

Breakthrough Community Services
Accounts Payable - Check Register
Breakthrough Checking

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
1475	05/04/2012	Jerry Arrington (50)	2403 McInnis Loop	
		2403 McInnis Loop	005095	\$2,500.00
				\$2,500.00
		1 Check Entries	Total for Check Entries	\$2,500.00
		1 Total Entries	Grand Total	\$2,500.00

BREAKTHROUGH COMMUNITY SERVICES, INC.
HATTIESBURG, MISSISSIPPI 39401

1475

1476

Date: 05/04/2012 Amount: 2,500.00

Vendor: Jerry Arrington
For: 2403 McInnis Loop

INVOICE	INVOICE	INVOICE	INVOICE	DIST.
DI	NUMBER	DESCRIPTION	AMOUNT	ACCOUNT
05	4/2012	05052012	2403 McInnis Loop	2,500.00
				005095
				2,500.00

SF4001-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-623-2422

G4P85Y

T02SF001109



City of Hattiesburg, MS

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

Master

File Number: 2012-0835

File ID: 2012-0835

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/30/2012

Brief Title: Approve Claims Docket for May 31, 2012.

Final Action:

Minute Book Number: MB 2012-1/187

Title:

Approve Claims Docket for the period ending May 31, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Claims Docket- 5-31-2012, DOCKET ADDITIONS
6.4.2012, ADDENDUM 6.5.12

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/05/2012					

Text of Legislative File 2012-0835

Title

Approve Claims Docket for the period ending May 31, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

Page 1
Date - 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	12-20846 ALL	00124259	11005785	SERV 4/21/12 ALLEN-PRISONER	05/31/12	223432	204.28-
00001 A A A AMBULANCE SERVICE	12-22008 TAT	00124259	11005786	SERV 4/27/12 TATUM-PRISONER	05/31/12	223432	204.28-
00001 A A A AMBULANCE SERVICE	12-22211 AUS	00124259	11005787	SERV 4/28/12 AUST-PRISONER	05/31/12	223432	204.28-
A A A AMBULANCE SERVICE							
Sum							612.84-
AAMCO TRANS/AUTOMOTIVE S							
00001 AAMCO TRANS/AUTOMOTIVE S	123799	00123240	11005676	REPRS U#16237 STREET	05/31/12	223434	449.80-
00001 AAMCO TRANS/AUTOMOTIVE S	124033	00124026	11005677	REPRS U#8669 STREET	05/31/12	223434	125.00-
AAMCO TRANS/AUTOMOTIVE S							
Sum							574.80-
ADVANCE AUTO PARTS							
00001 ADVANCE AUTO PARTS	560421037673	00123003	11005642	REPR PTS POLICE STOCK	05/31/12	223437	128.54-
00001 ADVANCE AUTO PARTS	560421177190	00123630	11005643	REPR PTS U#16758/STOCK	05/31/12	223437	141.42-
00001 ADVANCE AUTO PARTS	560421177190	00123667	11005644	ADDL AMT DUE PO#123630	05/31/12	223437	60.00-
00001 ADVANCE AUTO PARTS	560421317768	00124034	11005753	RADIATOR U#8669 STREET	05/31/12	223437	97.87-
00001 ADVANCE AUTO PARTS	560142137335	00124160	11005755	30 LB CYLINDER-SHOP	05/31/12	223437	139.99-
ADVANCE AUTO PARTS							
Sum							567.82-
ADVANCED CARPET CARE & R							
00001 ADVANCED CARPET CARE & R	8243	00124139	11005779	CLEAN CARPET P/F ACDMY BLDG	05/31/12	223438	425.00-
ADVANCED CARPET CARE & R							
Sum							425.00-
ADVANCED JANITORIAL SERV							
00001 ADVANCED JANITORIAL SERV	20125 CITY H	00124458	11005957	SERV 5/12 CITY HALL	05/31/12	223439	1,925.00-
00001 ADVANCED JANITORIAL SERV	20125 TRAFFI	00124458	11005958	SERV 5/12 TRAFFIC OFFICE	05/31/12	223439	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
AFFORDABLE EMERGENCY LIG							
00001 AFFORDABLE EMERGENCY LIG	1018	00124086	11005655	INSTALL EQUIP VARI UNITS	05/31/12	223441	3,840.00-
00001 AFFORDABLE EMERGENCY LIG	1017	00124086	11005656	REPR LIGHTS U#13471 POLICE	05/31/12	223441	42.50-
00001 AFFORDABLE EMERGENCY LIG	1017(B)	00124086	11005657	REPLACE SPEAKER U#17592 POL	05/31/12	223441	42.50-
AFFORDABLE EMERGENCY LIG							
Sum							3,925.00-
AIRGAS USA LLC (NORDAN S							
00001 AIRGAS USA LLC (NORDAN S	1130459	00123935	11005711	WELDING EQUIP-SHOP	05/31/12	223442	56.50-
00001 AIRGAS USA LLC (NORDAN S	1127830	00124142	11005740	MEDICAL OXYGEN FIRE DEPT	05/31/12	223442	32.00-
AIRGAS USA LLC (NORDAN S							
Sum							88.50-
ALBRITTON CHAIN SAW & L							
00001 ALBRITTON CHAIN SAW & L	19954	00124129	11005696	LAWN MOWER PT POLICE MAINT	05/31/12	223444	26.36-
00001 ALBRITTON CHAIN SAW & L	20039	00124163	11005830	CHAINSAW SUPP STREET DEPT	05/31/12	223444	147.89-
ALBRITTON CHAIN SAW & L							
Sum							174.25-
AMERICAN SOLUTIONS FOR B							
00001 AMERICAN SOLUTIONS FOR B	INV01106775	00122821	11005636	TELESCOPING RETRACTOR KIT	05/31/12	223446	460.00-
AMERICAN SOLUTIONS FOR B							
Sum							460.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

Page 2
Date 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ANDERSON RETAIL INC	81233	00124123	11005758	PAINT SUPP CONSTR DEPT	05/31/12	223447	31.67-
Sum							31.67-
00001 ARROWHEAD AERIAL PRODUCT	3224-AAP	00124036	11005930	COVER/LINER U#6894 TRAFFIC	05/31/12	223450	449.67-
Sum							449.67-
00001 AT&T	601M26940440	00020128	11005718	MONTHLY SERV 5/8-6/7/12 VARI	05/31/12	223451	279.75-
AT&T							279.75-
Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	3234	00123640	11005685	BATTERY U#15516 AIRPORT	05/31/12	223453	193.95-
00001 AUTO ARMATURE SERVICE IN	3561	00124097	11005697	BATTERY U#17357 POLICE	05/31/12	223453	158.95-
00001 AUTO ARMATURE SERVICE IN	3562	00124097	11005698	BATTERY U#10808 HEALTH	05/31/12	223453	76.95-
00001 AUTO ARMATURE SERVICE IN	4366	00124290	11005856	BATTERY U#17321 POLICE	05/31/12	223453	119.95-
00001 AUTO ARMATURE SERVICE IN	4364	00124290	11005857	ALTERNATOR U#9858 STREET	05/31/12	223453	99.95-
00001 AUTO ARMATURE SERVICE IN	4365	00124290	11005858	STARTER U#10799 STREET	05/31/12	223453	129.95-
00001 AUTO ARMATURE SERVICE IN	3649	00124319	11005874	GENERATOR BATTERY U#10732	05/31/12	223453	254.95-
Sum							1,034.65-
00001 AUTO TRIM	5671	00123937	11005869	LETTERING VARI CITY UNITS	05/31/12	223455	475.00-
Sum							475.00-
00001 B & F TACTICAL STORE	236	00124100	11005638	SWAT TEAM UNIFORMS	05/31/12	223457	828.00-
00001 B & F TACTICAL STORE	241	00123485	11005854	HOLSTER	05/31/12	223457	179.00-
00001 B & F TACTICAL STORE	234	00123485	11005855	HOLSTER	05/31/12	223457	169.60-
Sum							1,176.60-
00001 BAKER DISTRIBUTING CO	H895322	00123825	11005669	HVAC PTS PUBLIC WORKS OFFICE	05/31/12	223459	192.66-
Sum							192.66-
00001 BARNEYS OF GULFPORT	4158	00123409	11005775	CONSOLE PARTS POLICE UNITS	05/31/12	223463	182.00-
Sum							182.00-
00001 BELK DEPARTMENT STORE	P935600FY00Y	00123413	11005850	CLOTH ALLOW-SIMS-POLICE	05/31/12	223465	187.17-
Sum							187.17-
00001 BLOSSMAN GAS INC	PO#124013 5/	00124013	11005617	PROPANE U#1302 STREET	05/31/12	223470	47.50-
00001 BLOSSMAN GAS INC	PO#124216 5/	00124216	11005829	PROPANE U#1302 STREET	05/31/12	223470	75.00-
Sum							122.50-
BLOSSMAN GAS INC							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

Page 3
Date 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							122.50-
00001 BOAM	MBRSHR RODGE	00124224	11005751	2012 MBRSHR DUES RODGERS	05/31/12	223471	100.00-
00001 BOAM	REG-RODGERS	00124226	11005752	REG-RODGERS CONF BILOXI, MS	05/31/12	223471	100.00-
Sum							200.00-
BOAM							
Sum							200.00-
00001 BOURNE BROTHERS PRINTING	44279	00124008	11005694	DESK TOP COURT SEAL-DUI COORD	05/31/12	223474	42.50-
Sum							42.50-
BOURNE BROTHERS PRINTING							
Sum							257.80-
00001 BRACKMAN MOWER WAREHOUSE	IN0110975	00123167	11005686	REPRS U#16842 AIRPORT	05/31/12	223476	257.80-
Sum							257.80-
BRACKMAN MOWER WAREHOUSE							
Sum							88,500.00-
BULLARD							
Sum							88,500.00-
00001 BULLOCK, TERRANCE	TRAV ADVANCE	00124379	11005926	TRAV ADV-ALERT CONF-TUNICA	05/31/12	223482	180.00-
Sum							180.00-
BULLOCK, TERRANCE							
Sum							180.00-
00001 BURKETT RADIATOR SHOP	61137	00124091	11005687	RADIATOR U#12981 CEMETERY	05/31/12	223485	825.00-
Sum							825.00-
BURKETT RADIATOR SHOP							
Sum							9,877.99-
00001 C SPIRE WIRELESS (CELLUL	4/23/12-5/22	02012476	11005976	CELL SERV 5/12 GENERAL	05/31/12	223486	9,877.99-
Sum							9,877.99-
C SPIRE WIRELESS (CELLUL							
Sum							4,760.67-
00001 CERTIFIED LABORATORIES	737937	00124317	11005974	CHEMICALS-HEALTH	05/31/12	223491	4,760.67-
Sum							4,760.67-
CERTIFIED LABORATORIES							
Sum							984,937.68-
00001 CITY OF HATTIESBURG FUND	05/15/12	02012450	11005634	TRF 2ND 05/2012 PAYROLL	05/15/12	16528	984,937.68-
Sum							984,937.68-
CITY OF HATTIESBURG FUND							
Sum							2,824.36-
00001 CLARKE POWER SERVICES IN	S109001289:0	00123999	11005678	REPRS U#8242 STREET	05/31/12	223494	2,824.36-
00001 CLARKE POWER SERVICES IN	S109001368:0	00124089	11005680	REPRS U#14408 SANIT	05/31/12	223494	2,673.27-
Sum							5,497.63-
CLARKE POWER SERVICES IN							
Sum							5,497.63-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

Page 4
Date 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CLINICAL SOLUTIONS	6331019 CIEC	00124260	11005788	SRV 4/4, 4/11 CIECIERSKI-PRSNR	05/31/12	223498	13.98-
00001 CLINICAL SOLUTIONS	6338276 NICH	00124260	11005789	SRV 4/4, 4/11 NICHOLSON-PRSNR	05/31/12	223498	13.98-
Sum							27.96-
CNU (CONGRESS/NEW URBANI							
00001 CNU (CONGRESS/NEW URBANI	MBRSH KUYRK	00124394	11005938	MBRSH RNWL-KUYRKENDALL	05/31/12	223500	260.00-
Sum							260.00-
COBURN'S SUPPLY CO INC	604881874	00124208	11005971	HVAC TOOL CONSTR DEPT	05/31/12	223501	249.00-
Sum							249.00-
COMCAST CABLEVISION OF H	095777340100	00124137	11005717	INTERNET 5/12 AIRPORT MAINT	05/31/12	223504	59.95-
Sum							59.95-
COMMERCIAL STATIONERY CO	328081-0	00123339	11005923	FOLDING TABLES POLICE DEPT	05/31/12	223505	1,439.92-
Sum							1,439.92-
COMPREHENSIVE RADIOLOGY	033786724 DE	00124284	11005790	SERV 4/21/12 DEXTER-PRISONER	05/31/12	223506	441.00-
00001 COMPREHENSIVE RADIOLOGY	03342909301	00124284	11005791	SERV 1/29/12 BROWN-PRISONER	05/31/12	223506	496.00-
00001 COMPREHENSIVE RADIOLOGY	03318999401	00124284	11005792	SERV 11/29/11 HAYES-PRISONER	05/31/12	223506	37.00-
00001 COMPREHENSIVE RADIOLOGY	03381463301	00124284	11005793	SERV 4/27/12 TATUM-PRISONER	05/31/12	223506	691.00-
00001 COMPREHENSIVE RADIOLOGY	03381463301	00124284	11005794	SERV 4/27/12 TATUM-PRISONER	05/31/12	223506	85.00-
00001 COMPREHENSIVE RADIOLOGY	03381759401	00124284	11005795	SERV 4/29/12 AUST-PRISONER	05/31/12	223506	72.00-
00001 COMPREHENSIVE RADIOLOGY	03381759401	00124284	11005796	SERV 4/28/12 AUST-PRISONER	05/31/12	223506	37.00-
Sum							1,859.00-
COMSOUTH							
00001 COMSOUTH	165382	00123894	11005653	RADIO BATTERY-CLINE-POLICE	05/31/12	223507	84.00-
00001 COMSOUTH	165340	00123894	11005654	RADIO ANTENNA-FAIRLEY-POLICE	05/31/12	223507	27.50-
00001 COMSOUTH	165408	00124130	11005839	RADIO BATTERY-SUMNER-POLICE	05/31/12	223507	84.00-
00001 COMSOUTH	165437	00124063	11005859	EMER LIGHTS U#18557 FIRE	05/31/12	223507	1,733.00-
Sum							1,928.50-
COUGHLIN'S FLORIST							
00001 COUGHLIN'S FLORIST	PO#124167 5/	00124167	11005734	WREATHS LAW MEMORIAL WEEK	05/31/12	223508	200.00-
Sum							200.00-
COURTESY MOTORS INC	167690	00124279	11005817	OIL CHANGE U#17527 TATE	05/31/12	223509	73.80-
Sum							73.80-
COURTESY MOTORS INC							
00001 CRAIN TRACTOR & EQUIPMEN	CS70481	00123938	11005627	MUFFLER U#5775 CEM/FORESTRY	05/31/12	223510	282.25-
Sum							282.25-

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CRAIN TRACTOR & EQUIPMEN							
Sum							282.25-
00001 CUMMINS MID SOUTH LLC	003-30913(A)	00123509	11005741	REPRS U#13933 FIRE DEPT	05/31/12	223514	8,550.18-
00001 CUMMINS MID SOUTH LLC	003-30913(B)	00124068	11005742	ADDL AMT DUE PO#123509	05/31/12	223514	2,063.46-
00001 CUMMINS MID SOUTH LLC	003-30913(C)	00124170	11005743	ADDL AMT DUE PO#123509	05/31/12	223514	112.91-
CUMMINS MID SOUTH LLC							
Sum							10,726.55-
00001 D P S CRIME LAB	IN 711 12CLO	00124118	11005666	EVIDENCE ANALYSIS FIRE DEPT	05/31/12	223518	100.00-
00001 D P S CRIME LAB	IN 711 12CLO	00124144	11005701	ANALYTICAL SERVS 5/12 POLICE	05/31/12	223518	50.00-
D P S CRIME LAB							
Sum							150.00-
00001 DAKTECH COMPUTERS	INV0296373	00124024	11005918	COMPUTER-DEPOT-INFO TECH	05/31/12	223519	759.00-
DAKTECH COMPUTERS							
Sum							759.00-
00001 DATALINE ASSOCIATES	PCM22509	00123753	11005599	PRINTER INK INFO TECH	05/31/12	223522	2,514.28-
DATALINE ASSOCIATES							
Sum							2,514.28-
00001 DILLARDS DEPARTMENT STOR	P933600G200X	00123449	11005851	CLOTH ALLOW WEAVER-HARRIS	05/31/12	223526	75.00-
DILLARDS DEPARTMENT STOR							
Sum							75.00-
00001 ECONOMY SUPPLY CO	170410	00123559	11005615	DOOR LOCKS #4 FIRE STA	05/31/12	223538	110.60-
00001 ECONOMY SUPPLY CO	170816	00123734	11005810	BLDG MATLS CONST/TRAFF OFFICE	05/31/12	223538	365.65-
00001 ECONOMY SUPPLY CO	170817	00124040	11005811	BLDG MATLS CONST/TRAFF RESTRM	05/31/12	223538	90.22-
00001 ECONOMY SUPPLY CO	170913	00124108	11005845	BLDG MATLS PUB WORKS OFFICE	05/31/12	223538	2,115.00-
00001 ECONOMY SUPPLY CO	170385	00123553	11005965	METAL DOORS FIRE TRNG BLDG	05/31/12	223538	1,706.25-
00001 ECONOMY SUPPLY CO	171293	00124212	11005972	DRILL BITS/SCREWS-CONSTR	05/31/12	223538	51.17-
ECONOMY SUPPLY CO							
Sum							4,438.89-
00001 EDKO LLC	323673	00124454	11005970	HERBICIDE APPL MGMT 2012	05/31/12	223539	12,088.20-
EDKO LLC							
Sum							12,088.20-
00001 ELITE MOSQUITO CONTROL	10240	00122668	11005624	PORTABLE FOG APPLICATOR	05/31/12	223540	1,950.00-
00001 ELITE MOSQUITO CONTROL	PO#122571 5/	00122571	11005684	MOSQUITO CONTROL CHEMICALS	05/31/12	223540	2,900.00-
ELITE MOSQUITO CONTROL							
Sum							4,850.00-
00001 EMERGENCY EQUIPMENT PROF	403274	00124042	11005663	SCBA REPR PTS FIRE DEPT	05/31/12	223543	1,368.00-
EMERGENCY EQUIPMENT PROF							
Sum							1,368.00-

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ESTABROOK MOTOR CO	68354	00122305	11005944	2012 TRUCK U#18565 CEM/FRSTRY	05/31/12	223544	18,832.00-
ESTABROOK MOTOR CO	68356	00122305	11005945	2012 TRUCK U#18566 CEM/FRSTRY	05/31/12	223544	18,832.00-
Sum							37,664.00-
FASTENAL COMPANY	MSHAT140671	00123647	11005813	RAINSUITS/BOOTS PUBLIC WORKS	05/31/12	223549	464.42-
FASTENAL COMPANY	MSHAT140949	00123647	11005814	RAINSUITS/BOOTS PUBLIC WORKS	05/31/12	223549	338.00-
FASTENAL COMPANY	MSHAT140367	00124066	11005832	VARI BOLTS PUB WORKS STOCK	05/31/12	223549	27.13-
FASTENAL COMPANY	MSHAT141374	00124162	11005975	END CAP ANCHORS-PINE ST GARG	05/31/12	223549	39.83-
Sum							869.38-
FEDERAL EXPRESS	7-874-92410	00124183	11005729	SERVS 4/24/12 M/ADM	05/31/12	223550	46.92-
FEDERAL EXPRESS	7-882-40375	00124183	11005730	SERV 5/1/12 M/ADM	05/31/12	223550	27.76-
FEDERAL EXPRESS	7-882-40375	00124183	11005731	SERV 5/4/12 ENGR	05/31/12	223550	23.71-
FEDERAL EXPRESS	7-890-07011	00124403	11005937	SRVS 5/7,5/10 ENGR	05/31/12	223550	40.07-
Sum							138.46-
FERGUSON ENTERPRISES INC	1138354	00124210	11005973	PLUMB SUPP TRAFF/CONSTR OFFC	05/31/12	223551	106.68-
Sum							106.68-
FLOWERS N THINGS	PO#124041 5/	00124041	11005641	FLOWERS-LAW MEMORIAL WEEK	05/31/12	223555	180.00-
Sum							180.00-
FORD, PHILLIP	PETTY CASH 5	00124354	11005864	PETTY CASH TRAFFIC/CONSTR	05/31/12	223557	157.24-
Sum							157.24-
FORREST CTY CHANCERY COU	RECORDING FE	00124102	11005637	RECORDING FEES MUN CLERK	05/31/12	223558	151.00-
Sum							151.00-
FORREST CTY DISTRICT ATT	BAD CHECK FE	02012465	11005764	BAD CHECK RECOVERY FEE	05/31/12	223559	40.00-
Sum							40.00-
FORREST GENERAL HOSPITAL	33562372 PAR	00124265	11005797	SERV 2/28/12 PARTIDGE-PRSNR	05/31/12	223560	12,374.56-
FORREST GENERAL HOSPITAL	33754011 MCC	00124265	11005798	SERV 4/13/12 MCCALL-PRISONER	05/31/12	223560	359.78-
FORREST GENERAL HOSPITAL	33817594 AUS	00124265	11005799	SERVS 4/12 AUST-PRISONER	05/31/12	223560	6,269.42-
Sum							19,003.76-
FOWLER, SARAH (REFUND)	DAMAGE DEP R	02012473	11005950	DAMAGE DEPOSIT REFUND	05/31/12	223561	300.00-
Sum							300.00-

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Sum							300.00-
00001 FUELMAN OF MS	BG127044 NP3	00124143	11005695	FUEL CHGS 4/30-5/6/12 POLICE	05/31/12	223562	156.27-
00001 FUELMAN OF MS	BG127044 NP3	00124262	11005772	FUEL CHGS 5/7-13/12 POLICE	05/31/12	223562	100.67-
00001 FUELMAN OF MS	BG127044 NP3	00124266	11005780	FUEL CHGS 5/7-13/12 FIRE DEPT	05/31/12	223562	68.79-
FUELMAN OF MS							325.73-
Sum							325.73-
00001 G & K SERVICES	1035258789	00124141	11005720	UNIFORMS 4/01 CEM/FORESTRY	05/31/12	223568	44.00-
00001 G & K SERVICES	1035260994	00124141	11005721	UNIFORMS 4/10 CEM/FORESTRY	05/31/12	223568	48.00-
00001 G & K SERVICES	1035263161	00124141	11005722	UNIFORMS 4/17 CEM/FORESTRY	05/31/12	223568	48.00-
00001 G & K SERVICES	1035465377	00124141	11005723	UNIFORMS 4/24 CEM/FORESTRY	05/31/12	223568	48.00-
00001 G & K SERVICES	1035259345	00124141	11005724	MOP/MAT 4/04 CEM/FORESTRY	05/31/12	223568	19.38-
00001 G & K SERVICES	1035261554	00124141	11005725	MOP/MAT 4/11 CEM/FORESTRY	05/31/12	223568	19.38-
00001 G & K SERVICES	1035263723	00124141	11005726	MOP/MAT 4/18 CEM/FORESTRY	05/31/12	223568	19.38-
00001 G & K SERVICES	1035265955	00124141	11005727	MOP/MAT 4/25 CEM/FORESTRY	05/31/12	223568	19.38-
00001 G & K SERVICES	1035250103	00124373	11005884	UNIFORMS 3/06 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035252283	00124373	11005885	UNIFORMS 3/13 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035254430	00124373	11005886	UNIFORMS 3/20 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035256625	00124373	11005887	UNIFORMS 3/27 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035258797	00124373	11005888	UNIFORMS 4/03 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035261002	00124373	11005889	UNIFORMS 4/10 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035263169	00124373	11005890	UNIFORMS 4/17 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035265385	00124373	11005891	UNIFORMS 4/24 TRAFFIC	05/31/12	223568	24.00-
00001 G & K SERVICES	1035250108	00124373	11005892	UNIFORMS 3/06 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035252288	00124373	11005893	UNIFORMS 3/13 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035254435	00124373	11005894	UNIFORMS 3/20 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035258802	00124373	11005895	UNIFORMS 4/03 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035261007	00124373	11005896	UNIFORMS 4/10 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035263174	00124373	11005897	UNIFORMS 4/17 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035265390	00124373	11005898	UNIFORMS 4/24 AIRPORT	05/31/12	223568	8.00-
00001 G & K SERVICES	1035250104	00124373	11005899	UNIFORMS 3/06 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035252284	00124373	11005900	UNIFORMS 3/13 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035254431	00124373	11005901	UNIFORMS 3/20 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035256626	00124373	11005902	UNIFORMS 3/27 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035258798	00124373	11005903	UNIFORMS 4/03 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035261003	00124373	11005904	UNIFORMS 4/10 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035263170	00124373	11005905	UNIFORMS 4/17 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035265386	00124373	11005906	UNIFORMS 4/24 CONSTR	05/31/12	223568	47.09-
00001 G & K SERVICES	1035250113	00124373	11005907	MOP/MAT 3/06 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035252293	00124373	11005908	MOP/MAT 3/13 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035254440	00124373	11005909	MOP/MAT 3/27 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035256635	00124373	11005910	MOP/MAT 4/01 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035258807	00124373	11005911	MOP/MAT 4/10 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035261012	00124373	11005912	MOP/MAT 4/17 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035263179	00124373	11005913	MOP/MAT 4/24 CONSTR	05/31/12	223568	2.95-
00001 G & K SERVICES	1035265395	00124373	11005914	MOP/MAT 3/27 AIRPORT	05/31/12	223568	14.00-
00001 G & K SERVICES	1035256630	00124373	11005915	UNIFORMS 3/27 AIRPORT	05/31/12	223568	14.00-

G & K SERVICES
Sum 927.84-

00001 GALL'S INC 512154905 00123814 11005605 MOURNING BANDS-POLICE 05/31/12 223570 51.49-

GALL'S INC
Sum 51.49-

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GARNER LUMLEY ELECTRIC S	474978	00123897	11005812	ELEC SUPP GENERATOR PAD-CONST	05/31/12	223573	1,361.64-
Sum							1,361.64-
GARY'S SMALL ENGINE REPA	PO#124350 5/	00124350	11005879	REPRS U#17876 HEALTH	05/31/12	223574	60.00-
Sum							60.00-
GILLILANDS ELECTRONICS S	52144	00124018	11005602	MOVE INFO TECH INTERCOM	05/31/12	223579	200.00-
00001 GILLILANDS ELECTRONICS S	52190	00124217	11005774	CHECK PHONE OUTLET-SEALEY OFC	05/31/12	223579	125.00-
Sum							325.00-
GLOCK INC	TRP/10003092	00124438	11005927	REG-BASS-ARMORER'S CRSE-LAURL	05/31/12	223580	195.00-
00001 GLOCK INC	TRP/10003092	00124439	11005928	REG-FONTAINE-ARMORER'S CRSE	05/31/12	223580	195.00-
Sum							390.00-
GOURAS, JIMMY G, URBAN P	9352	00124203	11005739	ADM SERVS-CDBG #1 FIRE STA	05/31/12	223581	10,734.06-
Sum							10,734.06-
H'BURG CLINIC PA (PRISON	1028000274 P	00124258	11005801	SERVS 3/12 PARTRIDGE-PRISONER	05/31/12	223584	1,076.00-
00001 H'BURG CLINIC PA (PRISON	1028000004 G	00124258	11005802	SERV 3/7/12 GALES-PRISONER	05/31/12	223584	126.00-
00001 H'BURG CLINIC PA (PRISON	1028000004 H	00124258	11005803	SERV 2/21/12 HUDSON-PRISONER	05/31/12	223584	471.00-
Sum							1,673.00-
H'BURG CONVENTION COMMIS	E05142	00124302	11005824	REFRSHMNTS-RECRUIT CLASS #30	05/31/12	223585	1,364.67-
Sum							1,364.67-
H'BURG HYDRAULICS INC	47138	00123969	11005625	REPR PTS U#9700 HEALTH	05/31/12	223586	140.60-
00001 H'BURG HYDRAULICS INC	47165	00123828	11005670	REPR PTS U#11434 STREET	05/31/12	223586	52.53-
00001 H'BURG HYDRAULICS INC	47166	00123828	11005671	REPR PTS U#11434 STREET	05/31/12	223586	70.38-
Sum							263.51-
HANETHO, NICHOLAS	TRAVEL REIMB	00124274	11005777	EXPNS-FIRE INSTR TRAINING	05/31/12	223588	1,010.96-
Sum							1,010.96-
HEKKEW, JUSTIN	TRAVEL REIMB	00124326	11005837	EXPNS-ECO DEV CONF OCEAN SPGS	05/31/12	223597	79.56-
Sum							79.56-
HILL, LEROY COFFEE CO IN	8405	00124408	11005917	COFFEE SERV M/ADM	05/31/12	223599	129.90-

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HILL, LEROY COFFEE CO IN Sum							129.90-
00001 HOME BAKE AND CANDY SHOP Sum	PO#124020 5/	00124020	11005745	CAKE-TAX PARTNERS LUNCHEON	05/31/12	223602	68.95-
HOME BAKE AND CANDY SHOP Sum							68.95-
00001 HOME DEPOT 00001 HOME DEPOT	8041056 2970111	00123712 00123883	11005827 11005828	RESCUE TOOLS FIRE DEPT ELEC STOVE #3 FIRE STA	05/31/12 05/31/12	223603 223603	532.94- 736.97-
HOME DEPOT Sum							1,269.91-
00001 HUBERTS TRIM SHOP Sum	463533	00124136	11005702	REPR WEIGHT ROOM BENCHES	05/31/12	223608	130.00-
HUBERTS TRIM SHOP Sum							130.00-
00001 I B M CORPORATION - MA P Sum	1205913	00123989	11005691	AS400 MAINT CITY HALL 2012	05/31/12	223611	813.26-
I B M CORPORATION - MA P Sum							813.26-
00001 INDOFF INC Sum	2085959	00124079	11005776	JANIT SUPP P/F ACADEMY	05/31/12	223612	98.01-
INDOFF INC Sum							98.01-
00001 INGRAM EQUIPMENT CO LLC Sum	0023992-IN	00123752	11005716	STEEL BROOMS SWEEPER TRUCK	05/31/12	223614	1,245.00-
INGRAM EQUIPMENT CO LLC Sum							1,245.00-
00001 INTERFACE SECURITY SYSTE Sum	15945108	00124433	11005943	SECURITY 6/12 CEM/FORESTRY	05/31/12	223615	31.45-
INTERFACE SECURITY SYSTE Sum							31.45-
00001 IRBY, STUART C CO 00001 IRBY, STUART C CO 00001 IRBY, STUART C CO 00001 IRBY, STUART C CO	S006706395.0 S006719965.0 S006713661.0 S006726018.0	00123750 00123877 00123851 00124004	11005706 11005707 11005833 11005956	LIGHT BULBS TRAFFIC SHOP FLOODLIGHT-STREET DEPT ELEC SUPP-SAFE HOUSE-CONSTR ELEC SUPP CITY HALL LIGHTS	05/31/12 05/31/12 05/31/12 05/31/12	223616 223616 223616 223616	38.00- 222.10- 44.65- 79.08-
IRBY, STUART C CO Sum							383.83-
00001 JACKSON, DESTINY Sum	TRAV ADVANCE	00124307	11005841	TRAV ADV-SUPERVISOR SMNR-JKSN	05/31/12	223621	964.00-
JACKSON, DESTINY Sum							964.00-
00001 JET CONSTRUCTION 00001 JET CONSTRUCTION	1450 1461	00123774 00124198	11005621 11005942	WASHED ROAD GRAVEL PUB WORKS TOPSOIL-DRAINAGE	05/31/12 05/31/12	223624 223624	1,125.00- 1,200.00-
JET CONSTRUCTION Sum							2,325.00-

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Sum							2,325.00-	10 - 05/29/12
00001 KENTWOOD SPRINGWATER	49975	00124299	11005825	DRINKING WATER P/F ACADEMY	05/31/12	223637	28.15-	
00001 KENTWOOD SPRINGWATER	50270	00124452	11005963	DRINKING WATER POLICE DEPT	05/31/12	223637	232.80-	
Sum							260.95-	
KENTWOOD SPRINGWATER								
00001 KUYRKENDALL, BERT	TRAVEL REIMB	00124322	11005843	EXPENS-PLANT SITE VISIT IOWA	05/31/12	223643	46.21-	
Sum							46.21-	
KUYRKENDALL, BERT								
00001 LAMAR CTY SHERIFF	JAIL 4/12	00124256	11005808	JAIL EXPENSE 4/12	05/31/12	223646	900.00-	
Sum							900.00-	
LAMAR CTY SHERIFF								
00001 LAUREL MACHINE & FOUNDRY	424807	00124070	11005940	STEEL, IRON SUPP-PUB WORKS	05/31/12	223649	3,349.26-	
00001 LAUREL MACHINE & FOUNDRY	425406	00124070	11005941	STEEL, IRON SUPP PUB WORKS	05/31/12	223649	99.56-	
Sum							3,448.82-	
LAUREL MACHINE & FOUNDRY								
00001 LAWRENCE PRINTING CO INC	48468	00123794	11005836	TRAFFIC CITATIONS-COURT	05/31/12	223651	1,199.00-	
Sum							1,199.00-	
LAWRENCE PRINTING CO INC								
00001 LEXISNEXIS MATTHEW BENDE	26719258	00124219	11005744	2011 MS CODE SUPPLMNTS-VARI DP	05/31/12	223653	154.60-	
Sum							154.60-	
LEXISNEXIS MATTHEW BENDE								
00001 LIGHTSEY & ASSOCIATES	105 DIXIE AV	00124462	11005960	FORENSIC APPRAISAL RAY VS CTY	05/31/12	223654	500.00-	
Sum							500.00-	
LIGHTSEY & ASSOCIATES								
00001 M B C - L E O	REG-NAYLOR 6	00124270	11005768	REG-NAYLOR-CONF-BILOXI,MS	05/31/12	223658	175.00-	
Sum							175.00-	
M B C - L E O								
00001 MARK, SHARON N	TRAV ADVANCE	00124306	11005821	TRAV ADV-SUPERVISOR SMNR-JKSN	05/31/12	223660	984.00-	
Sum							984.00-	
MARK, SHARON N								
00001 MCCAIN UNIFORMS	228746-1	00123423	11005606	UNIFORMS VARI IND-POLICE	05/31/12	223662	1,381.25-	
00001 MCCAIN UNIFORMS	228747-1	00123450	11005607	UNIFORM SHIRTS-BULLOCK	05/31/12	223662	292.50-	
00001 MCCAIN UNIFORMS	228748-1	00123523	11005608	UNIFORM PANTS-STOCK	05/31/12	223662	915.00-	
00001 MCCAIN UNIFORMS	221327-1	00120025	11005966	FIRE RECRUIT UNIFORMS	05/31/12	223662	5,746.20-	
00001 MCCAIN UNIFORMS	229829-1	00120025	11005967	FIRE RECRUIT UNIFORMS	05/31/12	223662	130.80-	
00001 MCCAIN UNIFORMS	221331-1	00120243	11005968	FIRE FIGHTER UNIFORMS	05/31/12	223662	912.90-	
00001 MCCAIN UNIFORMS	229828-1	00120243	11005969	FIRE FIGHTER UNIFORMS	05/31/12	223662	98.10-	

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MCCAIN UNIFORMS							
Sum							9,476.75-
00001 MCELHANEY PLUMBING INC	196465	00124109	11005757	PLUMB SUPP TRAFF GEN GAS SUPP	05/31/12	223665	83.10-
00001 MCELHANEY PLUMBING INC	197105	00124277	11005844	HOLE SAW KIT/GRINDER WHEELS	05/31/12	223665	78.85-
MCELHANEY PLUMBING INC							
Sum							161.95-
00001 MCMULLIAN EQUIPMENT CO	141552P	00124067	11005672	REPR PTS U#14714 HEALTH	05/31/12	223669	98.25-
00001 MCMULLIAN EQUIPMENT CO	141473P	00124128	11005699	REPR PTS POLICE UNIT	05/31/12	223669	121.50-
MCMULLIAN EQUIPMENT CO							
Sum							219.75-
00001 MEGAGATE	205876-00 4/	00124182	11005732	INET/NETWORK 5/12 INFO TECH	05/31/12	223673	5,863.35-
MEGAGATE							
Sum							5,863.35-
00001 MID SOUTH UNIFORM & SUPP	479363	00122107	11005640	BODY ARMOR	05/31/12	223674	12,578.13-
00001 MID SOUTH UNIFORM & SUPP	480719	00124095	11005773	UNIFORM SHOES-COOK-POLICE	05/31/12	223674	100.00-
00001 MID SOUTH UNIFORM & SUPP	480894	00123668	11005838	NAME TAGS VARI POLICE	05/31/12	223674	172.27-
00001 MID SOUTH UNIFORM & SUPP	480795	00123422	11005852	NAME TAGS/SHOES/BDU PANTS	05/31/12	223674	1,115.22-
00001 MID SOUTH UNIFORM & SUPP	481063	00122282	11005961	STRIKE TEAM UNIFORMS	05/31/12	223674	152.75-
00001 MID SOUTH UNIFORM & SUPP	481064	00122786	11005962	K9 SPORT SHIRTS-ROOKE	05/31/12	223674	160.00-
MID SOUTH UNIFORM & SUPP							
Sum							14,278.37-
00001 MIKE'S TIRE & WHEEL CO	2160186	00123997	11005756	TUBES/LUBE PASTE-SHOP	05/31/12	223675	91.56-
00001 MIKE'S TIRE & WHEEL CO	2160177	00123965	11005866	BRAKE REPR U#15351 TRAFFIC	05/31/12	223675	610.48-
00001 MIKE'S TIRE & WHEEL CO	2160321	00124161	11005868	TUBES U#15515 STREET	05/31/12	223675	59.80-
MIKE'S TIRE & WHEEL CO							
Sum							761.84-
00001 MINIT MART	517	00123804	11005746	FOOD-TAX PARTNERS LUNCHEON	05/31/12	223680	174.50-
MINIT MART							
Sum							174.50-
00001 MOORE'S LOCK AND KEY LLC	PO#124005 5/	00124005	11005603	LOCK SET CITY HALL STOREROOM	05/31/12	223681	39.50-
00001 MOORE'S LOCK AND KEY LLC	11742	00124037	11005604	REPR MAYOR'S OFFICE DOOR	05/31/12	223681	70.00-
MOORE'S LOCK AND KEY LLC							
Sum							109.50-
00001 MS EMBROIDERY COMPANY	7388	00124027	11005639	UNIFORM CAP-DAVIS-POLICE	05/31/12	223684	22.00-
MS EMBROIDERY COMPANY							
Sum							22.00-
00001 MS FIRE & SAFETY OF HBUR	32971	00123991	11005715	FIRE EXTINGUISHERS-SANIT	05/31/12	223685	218.00-
00001 MS FIRE & SAFETY OF HBUR	32005	00124010	11005733	FIRE EXTINGUISHER-TRAIN DEPOT	05/31/12	223685	95.00-
MS FIRE & SAFETY OF HBUR							

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Sum							313.00-
00001 MS MUNICIPAL CLERKS & CO MBRSH DUES		00124149	11005693	MBRSH DUES CLERK, DEPUTIES	05/31/12	223687	80.00-
Sum							80.00-
MS MUNICIPAL CLERKS & CO							
00001 MS MUNICIPAL LEAGUE	REG-BRADLEY	00124269	11005767	REG-BRADLEY-CONF-BILOXI, MS	05/31/12	223688	235.00-
00001 MS MUNICIPAL LEAGUE	REG-NAYLOR 6	00124267	11005769	REG-NAYLOR-CONF-BILOXI, MS	05/31/12	223688	235.00-
Sum							470.00-
MS MUNICIPAL LEAGUE							
00001 MS MUSIC INC	02724	00124440	11005951	SOUND SYS MEMORIAL DAY SERV	05/31/12	223689	295.00-
Sum							295.00-
MS MUSIC INC							
00001 MS POWER COMPANY	5/12 GENERAL	00201216	11005882	MONTHLY ELEC-GENERAL	05/31/12	223690	99,478.72-
Sum							99,478.72-
MS POWER COMPANY							
00001 MS STATE UNIV-DIV OF CON	REG-QUINN 6/	00124106	11005667	REG-QUINN-ASBESTOS CRSE-JKSN	05/31/12	223691	175.00-
Sum							175.00-
MS STATE UNIV-DIV OF CON							
00001 MS STATE/DEPT OF HEALTH/	12-102241B	02012452	11005635	BOILER INSPEC/SAENGAR/ZOO	05/15/12	16529	282.00-
Sum							282.00-
MS STATE/DEPT OF HEALTH/							
00001 MS STATE/TAX COMM/TAX EX	PO#124075 5/	00124075	11005660	TAG U#18557 FIRE DEPT	05/31/12	223692	12.00-
Sum							12.00-
MS STATE/TAX COMM/TAX EX							
00001 MS WATER ENVIRONMENT ASS	REG-KUYRKEND	00124420	11005939	KUYRKENDALL-CONF BAY ST-LOUIS	05/31/12	223693	100.00-
Sum							100.00-
MS WATER ENVIRONMENT ASS							
00001 NAPA AUTO PARTS	466970	00123726	11005645	REPR PTS POLICE STOCK	05/31/12	223696	25.16-
00001 NAPA AUTO PARTS	466974	00123726	11005646	REPR PTS POLICE STOCK	05/31/12	223696	18.20-
00001 NAPA AUTO PARTS	466975	00123726	11005647	REPR PTS POLICE STOCK	05/31/12	223696	39.80-
00001 NAPA AUTO PARTS	466976	00123726	11005648	REPR PTS POLICE STOCK	05/31/12	223696	2.29-
00001 NAPA AUTO PARTS	466968	00123726	11005649	REPR PTS U#10799 STREET	05/31/12	223696	31.61-
00001 NAPA AUTO PARTS	466969	00123726	11005650	REPR PTS U#10799 STREET	05/31/12	223696	24.06-
00001 NAPA AUTO PARTS	466973	00123726	11005651	REPR PTS U#7869 STREET	05/31/12	223696	23.65-
00001 NAPA AUTO PARTS	466971	00123726	11005652	REPR PTS U#12891 FORESTRY	05/31/12	223696	5.77-
00001 NAPA AUTO PARTS	467523	00124114	11005661	BATTERY U#8323 FIRE DEPT	05/31/12	223696	48.66-
00001 NAPA AUTO PARTS	466965	00123714	11005673	REPR PTS U#12956 STREET	05/31/12	223696	26.23-
00001 NAPA AUTO PARTS	466978	00123826	11005674	REPR PTS U#12065 STREET	05/31/12	223696	20.43-
00001 NAPA AUTO PARTS	466980	00123842	11005675	REPR PTS U#8669 STREET	05/31/12	223696	38.19-
00001 NAPA AUTO PARTS	466981	00123842	11005679	HOSE ENDS/WRENCHES-SHOP	05/31/12	223696	30.25-
00001 NAPA AUTO PARTS	465067	00123002	11005700	REPR PTS POLICE STOCK	05/31/12	223696	154.87-

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NAPA AUTO PARTS	467641	00124094	11005861	REPR PTS U#60 LAND CODE	05/31/12	223696	30.38-
00001 NAPA AUTO PARTS	467634	00124094	11005862	REPR PTS U#10807 STREET	05/31/12	223696	51.29-
00001 NAPA AUTO PARTS	467642	00124094	11005863	REPR PTS U#17017 STREET	05/31/12	223696	21.33-
00001 NAPA AUTO PARTS	467628	00123953	11005870	REPR PTS U#17017 STREET	05/31/12	223696	361.74-
00001 NAPA AUTO PARTS	467631	00124035	11005871	REPR PTS U#8669 STREET	05/31/12	223696	169.78-
00001 NAPA AUTO PARTS	467632	00124065	11005875	REPR PTS U#15893 SANIT	05/31/12	223696	38.94-
00001 NAPA AUTO PARTS	467633	00124065	11005876	REPR PTS U#14714 HEALTH	05/31/12	223696	152.97-
NAPA AUTO PARTS							1,315.60-
Sum							125.00-
NATL MEDICAL ASSOCIATION							125.00-
00001 NATL MEDICAL ASSOCIATION	AD-BATTILING	00121844	11005952	AD 2012 GULF COAST MEETING	05/31/12	223698	
Sum							125.00-
NAYLOR, HENRY							725.00-
00001 NAYLOR, HENRY	TRAV ADVANCE	00124268	11005770	TRAV ADV MML/MBC-LEO CONF	05/31/12	223700	
Sum							725.00-
NEEL-SCHAEFFER INC							438.76-
00001 NEEL-SCHAEFFER INC	01002147	00124443	11005931	SRV 4/12 PATHWAY DEPOT/CHAIN	05/31/12	223701	3,811.96-
00001 NEEL-SCHAEFFER INC	01001604	00124444	11005932	SRV 3/12 PATHWAY DEPOT/CHAIN	05/31/12	223701	2,270.73-
00001 NEEL-SCHAEFFER INC	01002145	00124445	11005933	SRV 4/12 4TH ST PHASE II	05/31/12	223701	4,270.88-
00001 NEEL-SCHAEFFER INC	1001602	00124446	11005934	SRV 3/12 BONHOMIE/WSF TATUM	05/31/12	223701	9,545.14-
00001 NEEL-SCHAEFFER INC	01001603	00124447	11005935	SRV 3/12 L/SCAPE/PEID VARI STS	05/31/12	223701	2,010.00-
00001 NEEL-SCHAEFFER INC	01002151	00124448	11005936	SRV 4/12 STORMWATER YEAR 10	05/31/12	223701	
Sum							22,347.47-
NEEL-SCHAEFFER INC							247.88-
00001 NEEL-SCHAEFFER INC	533437	00123593	11005658	JANIT SUPP P/F ACADEMY	05/31/12	223703	78.84-
00001 NEEL-SCHAEFFER INC	534253	00123593	11005659	JANIT SUPP P/F ACADEMY	05/31/12	223703	55.75-
00001 NEEL-SCHAEFFER INC	534648	00124078	11005737	JANIT SUPP P/F ACADEMY	05/31/12	223703	1,094.24-
00001 NEEL-SCHAEFFER INC	534754	00123744	11005920	JANIT SUPP POLICE DEPT	05/31/12	223703	8.58-
00001 NEEL-SCHAEFFER INC	535228	00123744	11005921	JANIT SUPP POLICE DEPT	05/31/12	223703	146.88-
00001 NEEL-SCHAEFFER INC	535123	00124236	11005922	JANIT SUPP POLICE DEPT	05/31/12	223703	1,202.07-
00001 NEEL-SCHAEFFER INC	533806	00123744	11005946	JANIT SUPP POLICE DEPT	05/31/12	223703	1,202.07-
00001 NEEL-SCHAEFFER INC	45822	00123744	11005947	CREDIT INV#533806	05/31/12	223703	
Sum							1,632.17-
NEWELL PAPER COMPANY							1,382.61-
00001 NEWELL PAPER COMPANY	90015954	00124074	11005688	6/12 LEASE RR ST PK LOT	05/31/12	223704	100.00-
00001 NEWELL PAPER COMPANY	90017201	00124223	11005761	ANNUAL LAND LEASE RR ST PK LT	05/31/12	223705	
Sum							1,482.61-
NORFOLK SOUTHERN CORP							11.67-
00001 NORFOLK SOUTHERN CORP	0943-321631	00122509	11005925	AUTO CLEANER POLICE DEPT	05/31/12	223707	
Sum							11.67-
O'REILLY AUTO PARTS							63.85-
00001 O'REILLY AUTO PARTS	7296	00123728	11005662	REPR PTS U#16025 FIRE	05/31/12	223708	
Sum							63.85-
OCEAN MARINE GROUP							

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Sum							63.85-
00001 OFFICE DEPOT INC	1465655905	00123751	11005600	CAMERA/COMPUTER SUPP HUMAN RE	05/31/12	223709	1,161.76-
00001 OFFICE DEPOT INC	607521279001	00123751	11005601	COMPUTER SUPP HUMAN RES	05/31/12	223709	2,039.83-
00001 OFFICE DEPOT INC	1466583492	00123751	11005630	CREDIT RETURN/COMPUTER SUPP	05/31/12	223709	2,999.75
00001 OFFICE DEPOT INC	1468210724	00124009	11005747	STORAGE CONTAINERS P/F ACDMY	05/31/12	223709	74.50-
00001 OFFICE DEPOT INC	609568314001	00124009	11005748	STORAGE CONTAINERS P/F ACDMY	05/31/12	223709	116.00-
00001 OFFICE DEPOT INC	1468210726	00124055	11005749	PRINTERS P/F ACADEMY	05/31/12	223709	199.84-
00001 OFFICE DEPOT INC	1465326688	00123426	11005762	OFFICE SUPP MPO/GIS DEPT	05/31/12	223709	5.46-
00001 OFFICE DEPOT INC	610386552001	00124169	11005919	OFFICE SUPP POLICE DEPT	05/31/12	223709	112.81-
00001 OFFICE DEPOT INC	1469525382	00124117	11005924	GIFTS-LAW MEMORIAL DAY SPEAKR	05/31/12	223709	73.98-
OFFICE DEPOT INC							784.43-
Sum							400.00-
00001 OUR COMMUNITY SALUTES OF	100	00124253	11005953	AD-SUPPORT RECOGNITION BOOKLT	05/31/12	223710	400.00-
OUR COMMUNITY SALUTES OF							400.00-
Sum							220.00-
00001 OVERHEAD DOOR CO OF HBUR	60812	00123064	11005738	BAY DOOR REPR #1 FIRE STA	05/31/12	223711	220.00-
OVERHEAD DOOR CO OF HBUR							220.00-
Sum							1,658.35-
00001 PATTERSON, TONY	TRAVEL REIMB	00124264	11005778	EXPNS-FIRE INSTR TRAINING	05/31/12	223714	1,658.35-
PATTERSON, TONY							1,658.35-
Sum							1,239.96-
00001 PEARL RIVER VALLEY EPA (	5/12 GENERAL	00201216	11005883	MNTHLY 5/12 PUBLIC SERVICES	05/31/12	223716	1,239.96-
PEARL RIVER VALLEY EPA (							1,239.96-
Sum							14,434.34-
00001 PINE BELT OIL COMPANY IN	1003144	00123941	11005597	DIESEL PUBLIC WORKS	05/31/12	223720	20,143.69-
00001 PINE BELT OIL COMPANY IN	3489733	00123941	11005598	GASOLINE PUBLIC WORKS	05/31/12	223720	3,456.79-
00001 PINE BELT OIL COMPANY IN	576342	00123967	11005626	GAS, DIESEL-CEM/FORESTRY	05/31/12	223720	14,333.68-
00001 PINE BELT OIL COMPANY IN	1003904	00124103	11005689	GASOLINE, DIESEL PUBLIC WORKS	05/31/12	223720	73.48-
00001 PINE BELT OIL COMPANY IN	52312	00124197	11005849	FOOD-BANK/HBRG SRV ORG MEET	05/31/12	223720	25,859.95-
00001 PINE BELT OIL COMPANY IN	1003514	00124242	11005916	GASOLINE, DIESEL PUBLIC WORKS	05/31/12	223720	78,301.93-
PINE BELT OIL COMPANY IN							95.45-
Sum							223725
00001 PINE BELT TROPHY	PO#124166 5/	00124166	11005735	PLAQUE-SPEAKER-LAW MEM WEEK	05/31/12	223722	95.45-
PINE BELT TROPHY							306.15-
Sum							306.15-
00001 PITTMAN, JOHN T	PETTY CASH 4	00124346	11005867	PETTY CASH PUBLIC WORKS	05/31/12	223725	306.15-
PITTMAN, JOHN T							306.15-
Sum							12,000.00-
00001 POLK, JAMES RAY ARCHITEC	TWIN FORKS R	00124463	11005959	SERVS-TWIN FORKS MASTER PLAN	05/31/12	223727	12,000.00-

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POLK, JAMES RAY ARCHITECT Sum							12,000.00-
00001 PUCKETT RENTS	340707-0001	00123963	11005622	LIMESTONE SEALANT-CONSTR	05/31/12	223732	172.50-
PUCKETT RENTS Sum							172.50-
00001 PURVIS AUTO COLLISION	2365	00121028	11005613	ALIGNMENT POLICE UNIT	05/31/12	223734	42.00-
00001 PURVIS AUTO COLLISION	2550	00122450	11005614	ALIGNMENT/BAL TIRES U#17742	05/31/12	223734	62.00-
00001 PURVIS AUTO COLLISION	2829	00124087	11005872	REPRS U#10807 STREET	05/31/12	223734	435.52-
PURVIS AUTO COLLISION Sum							539.52-
00001 RELIABLE WELDING & MACH	37954	00123516	11005681	REPRS U#14407 SANIT	05/31/12	223738	612.86-
00001 RELIABLE WELDING & MACH	37955	00123516	11005682	REPRS U#14402 SANIT	05/31/12	223738	10,300.07-
RELIABLE WELDING & MACH Sum							10,912.93-
00001 RICOH CORP	415418896	00124345	11005848	COPY OVERAGE 2-4/12 INFO TECH	05/31/12	223740	572.21-
RICOH CORP Sum							572.21-
00001 RJ YOUNG COMPANY	253206	00124069	11005616	COPIER MNT 12/11-12/12 TRAFF	05/31/12	223741	343.15-
00001 RJ YOUNG COMPANY	269425	00124099	11005703	COPIER MAINT 2/26-3/26 ACDMY	05/31/12	223741	348.97-
00001 RJ YOUNG COMPANY	273962	00124099	11005704	COPIER MAINT 3/26-4/26 ACDMY	05/31/12	223741	504.94-
RJ YOUNG COMPANY Sum							1,197.06-
00001 ROCIC-REGIONAL ORGANIZED	192-26013	00124455	11005964	2012-2013 MBRSH SERVICE FEES	05/31/12	223746	300.00-
ROCIC-REGIONAL ORGANIZED Sum							300.00-
00001 RODGERS, WILLIAM F JR	TRAV ADVANCE	00124225	11005750	TRAV ADV BOAM CONF BILOXI,MS	05/31/12	223747	946.00-
RODERS, WILLIAM F JR Sum							946.00-
00001 ROPER SUPPLY CO LLC	42206	00123098	11005610	CRIME SCENE BARRIER TAPE	05/31/12	223749	308.75-
ROPER SUPPLY CO LLC Sum							308.75-
00001 SACKS OUTDOOR SUPPLY	15944	00124282	11005853	BDU SHORTS-BIKE PATROL TEAM	05/31/12	223752	559.20-
SACKS OUTDOOR SUPPLY Sum							559.20-
00001 SELLERS, LINDSEY (REFUND	DAMAGE DEP R 02012473	11005948	DAMAGE DEPOSIT REFUND		05/31/12	223754	100.00-
00001 SELLERS, LINDSEY (REFUND	DAMAGE DEP R 02012473	11005949	DAMAGE DEPOSIT REFUND		05/31/12	223754	500.00-
SELLERS, LINDSEY (REFUND							

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Sum							600.00-
00001 SHAVER, LYNN TURNER (REF	05/15/12	02012451	11005633	BUY BACK CEMETERY SPACE	05/15/12	16527	100.00-
SHAVER, LYNN TURNER (REF							100.00-
Sum							100.00-
00001 SHERWIN-WILLIAMS COMPANY	1948-6	00124058	11005816	PAINT-CEM/FORESTRY EQUIP SHED	05/31/12	223756	396.20-
SHERWIN-WILLIAMS COMPANY							396.20-
Sum							396.20-
00001 SHOWS DEARMAN & WAITS IN	16904	00124132	11005712	SERVS 3/26-4/28 N MAIN DRNGE	05/31/12	223759	230.00-
00001 SHOWS DEARMAN & WAITS IN	16903	00124133	11005713	SERVS 3/26-4/28 LINC RD STRIPE	05/31/12	223759	170.00-
00001 SHOWS DEARMAN & WAITS IN	16902	00124134	11005714	SERVS 3/26-4/28 IDA ST DRNGE	05/31/12	223759	4,362.50-
SHOWS DEARMAN & WAITS IN							4,362.50-
Sum							4,762.50-
00001 SOUTH MS EMERGENCY PHYSI	110666414/27	00124261	11005804	SERV 4/28/12 AUST-PRISONER	05/31/12	223768	763.00-
00001 SOUTH MS EMERGENCY PHYSI	110330322/27	00124261	11005805	SERV 4/13/12 MCCALL-PRISONER	05/31/12	223768	293.00-
00001 SOUTH MS EMERGENCY PHYSI	110706621/27	00124261	11005806	SERV 4/27/12 TATUM-PRISONER	05/31/12	223768	763.00-
SOUTH MS EMERGENCY PHYSI							763.00-
Sum							1,819.00-
000001 SOUTHEAST MS RURAL HEALT	7000713037 S	00124273	11005807	SERV 4/26/12 SCARBROUGH-PRSNR	05/31/12	223769	75.00-
SOUTHEAST MS RURAL HEALT							75.00-
Sum							75.00-
00001 SOUTHEASTERN CONCRETE CO	5464	00123834	11005809	CONCRETE-GENERATOR PAD-CONSTR	05/31/12	223770	83.50-
SOUTHEASTERN CONCRETE CO							83.50-
Sum							83.50-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 4/16/	02012448	11005631	POLICE FINES COLL.FEE	05/31/12	223771	339.38-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 4/16	02012449	11005632	POLICE FINES COLL.FEE	05/31/12	223771	1,215.90-
SOUTHERN FINANCIAL SYSTE							1,215.90-
Sum							1,555.28-
00001 SOUTHERN PINE ELECTRIC P	5/12 GENERAL	00201216	11005835	MNTHLY 5/12 PUBLIC SERVICES	05/31/12	223773	62.81-
SOUTHERN PINE ELECTRIC P							62.81-
Sum							62.81-
00001 SOUTHERN PINES ANIMAL SH	6/12	00124263	11005815	HANDLING,HOUSING 6/12	05/31/12	223774	9,374.00-
SOUTHERN PINES ANIMAL SH							9,374.00-
Sum							9,374.00-
00001 SOUTHERN TIRE MART LLC	11062360	00123695	11005620	TIRE U#16722 STREET	05/31/12	223775	190.00-
00001 SOUTHERN TIRE MART LLC	11061441	00123335	11005708	TIRE VALVE STEMS-HEALTH STOCK	05/31/12	223775	95.00-
00001 SOUTHERN TIRE MART LLC	11062193	00124093	11005754	TUBES STREET STOCK	05/31/12	223775	68.00-
SOUTHERN TIRE MART LLC							68.00-
Sum							353.00-

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Sum							
00001 SOUTHERN TRACTOR (H'BURG	4452685	00123620	11005760	REPR PTS U#16663 CEMETERY	05/31/12	223776	722.18-
SOUTHERN TRACTOR (H'BURG							722.18-
Sum							353.00-
00001 SPECIALTY SERVICES LLC	#2 FINAL	00121069	11005692	TRAIN DEPOT CANOPY BOLLARDS	05/31/12	223777	917.00-
SPECIALTY SERVICES LLC							917.00-
Sum							917.00-
00001 SPEED BUMPS AND HUMPS	SB1003850	00122639	11005628	SPEED BUMP END CAPS-PINE ST	05/31/12	223778	182.90-
00001 SPEED BUMPS AND HUMPS	SB1003851	00122639	11005629	SPEED BUMP END CAPS-PINE ST	05/31/12	223778	182.90-
SPEED BUMPS AND HUMPS							182.90-
Sum							365.80-
00001 SPEEDY PRINTING & SIGNS	16750	00124076	11005710	NO WEAPONS DOOR DECAL-ENGR	05/31/12	223779	11.00-
SPEEDY PRINTING & SIGNS							11.00-
Sum							11.00-
00001 STANDARD OFFICE SUPPLY C	0024279-001	00123985	11005609	OFFICE SUPP-PAL	05/31/12	223780	328.24-
00001 STANDARD OFFICE SUPPLY C	0024427-001	00124081	11005709	OFFICE SUPP ENGR DEPT	05/31/12	223780	81.71-
00001 STANDARD OFFICE SUPPLY C	0024562-001	00124121	11005771	NAME SIGNS-BULLOCK, FLEMING	05/31/12	223780	37.90-
00001 STANDARD OFFICE SUPPLY C	0024616-001	00124244	11005820	COPY PAPER POLICE DEPT	05/31/12	223780	240.00-
00001 STANDARD OFFICE SUPPLY C	0024681-001	00123626	11005847	PARKING TICKETS-COURT	05/31/12	223780	784.00-
STANDARD OFFICE SUPPLY C							784.00-
Sum							1,471.85-
00001 SUNBELT FIRE INC	72736	00124112	11005842	REPR PTS U#8323 FIRE	05/31/12	223785	204.89-
00001 SUNBELT FIRE INC	72841	00124250	11005929	HYDRANT WRENCHES FIRE DEPT	05/31/12	223785	115.85-
SUNBELT FIRE INC							115.85-
Sum							320.74-
00001 TEMPLE INC	INV0111436	00122651	11005668	GREEN LED LIGHTS-TRAFFIC	05/31/12	223790	2,592.12-
TEMPLE INC							2,592.12-
Sum							2,592.12-
00001 THOMAS SIGNS	PGH123580 5/	00123580	11005619	LETTERING PUB WRKS FRONT DOOR	05/31/12	223792	65.00-
THOMAS SIGNS							65.00-
Sum							65.00-
00001 TRUCK SERVICE & EQUIPMEN	306997	00124153	11005865	REPR PTS U#6894 TRAFFIC	05/31/12	223796	273.27-
TRUCK SERVICE & EQUIPMEN							273.27-
Sum							273.27-
00001 TRUCKPRO INC	039-0499479	00124105	11005759	BRAKE REPR PTS SANIT	05/31/12	223797	1,017.87-
00001 TRUCKPRO INC	039-0499565	00124105	11005763	CREDIT RETURN	05/31/12	223797	80.00-
TRUCKPRO INC							80.00-

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Sum							937.87-
00001 TRUCKS PLUS AUTO ACCESSO	23378	00123633	11005618	REPR PTS U#18547 STREET	05/31/12	223798	99.00-
00001 TRUCKS PLUS AUTO ACCESSO	23375	00123713	11005623	TOOL BOX SHOCKS-CONSTR	05/31/12	223798	38.00-
Sum							137.00-
TRUCKS PLUS AUTO ACCESSO							
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00124461	11005954	REG-DUPREE-BLACK MAYORS CONF	05/31/12	223801	500.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00124461	11005955	FINANCE CHARGE	05/31/12	223801	81.02-
Sum							581.02-
TRUSTMARK BUSINESS CARD							
00001 UNDERWOOD'S SMALL ENGINE	9426166	00124340	11005860	LAWN MOWER TIRE FIRE DEPT	05/31/12	223804	92.45-
Sum							92.45-
UNDERWOOD'S SMALL ENGINE							
00001 UNITED FENCE COMPANY	00014711	00124239	11005831	GATE ROLLERS STREET DEPT	05/31/12	223805	347.72-
Sum							347.72-
UNITED FENCE COMPANY							
00001 UNITED PARCEL SERVICE IN	0008E1Y15182	00124030	11005612	SHIP CHGS/LATE PYMT FEE	05/31/12	223806	19.92-
00001 UNITED PARCEL SERVICE IN	00008E1Y1519	00124202	11005736	SHIP CHGS 4/23/12 POLICE	05/31/12	223806	15.63-
Sum							35.55-
UNITED PARCEL SERVICE IN							
00001 UNIVERSITY OF MISSISSIPPI	REG-LAWRENCE	00124135	11005690	REG-LAWRENCE-CONF-BLLOXI	05/31/12	223807	125.00-
Sum							125.00-
UNIVERSITY OF MISSISSIPPI							
00001 UTTERBACK, DANIEL (REFUN	MUNICIPAL CO	02012467	11005766	MUNICIPAL COURT REFUND	05/31/12	223808	130.00-
Sum							130.00-
UTTERBACK, DANIEL (REFUN							
00001 VETERINARY ASSOCIATES OF	8575 147681	00124019	11005611	SERVS PENDA POLICE K-9	05/31/12	223812	8.87-
00001 VETERINARY ASSOCIATES OF	8575 148101	00124336	11005840	SERVS 5/17 TONKA POLICE K-9	05/31/12	223812	57.09-
Sum							65.96-
VETERINARY ASSOCIATES OF							
00001 WAL-MART STORES INC	007273	00123830	11005818	PHOTO SUPP LOSS CONTROL	05/31/12	223817	198.88-
00001 WAL-MART STORES INC	005047	00124021	11005819	FOOD/SUPP TAX PARTNERS LUNCH	05/31/12	223817	34.06-
00001 WAL-MART STORES INC	005397	00123663	11005826	HEDGE TRIMMER #7 FIRE STA	05/31/12	223817	139.00-
Sum							371.94-
WAL-MART STORES INC							
00001 WARREN PAVING INC	10450MB	00124179	11005873	CRUSHED CONCRETE PUBLIC WORKS	05/31/12	223820	2,698.65-
Sum							2,698.65-
WARREN PAVING INC							
Sum							2,698.65-

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00001 WASTE MANAGEMENT OF SOUT	0005584-2526	00124353	11005878	REFUSE DISPOSAL 5/1-15 SANIT	05/31/12	223821	12,505.68-
WASTE MANAGEMENT OF SOUT							12,505.68-
Sum							
00001 WATERS INTERNATIONAL TRU	8-221300056	00123993	11005683	REPRS U#17728 SANIT	05/31/12	223822	337.72-
00001 WATERS INTERNATIONAL TRU	8-221420062	00124286	11005834	REPR PTS SANIT STOCK	05/31/12	223822	375.69-
00001 WATERS INTERNATIONAL TRU	8-221350045	00124098	11005877	STUDS-SANIT STOCK	05/31/12	223822	93.12-
WATERS INTERNATIONAL TRU							
Sum							806.53-
00001 WILLMUT GAS & OIL COMPAN	5/12 GENERAL	00201216	11005846	MONTHLY GAS-GENERAL	05/31/12	223827	442.92-
WILLMUT GAS & OIL COMPAN							
Sum							442.92-
00001 WINN-DIXIE STORES INC #3	TONY TAYLOR	02012466	11005765	MERCHANT FEE & FINE	05/31/12	223828	106.57-
WINN-DIXIE STORES INC #3							
Sum							106.57-
00001 WORKWELL SERVICES	3711	00124080	11005664	STRESS TEST FIRE DEPT	05/31/12	223832	100.00-
00001 WORKWELL SERVICES	2900	00124080	11005665	PRE-EMP EXAM FIRE DEPT	05/31/12	223832	666.00-
WORKWELL SERVICES							
Sum							766.00-
Sum							1,560,432.97-

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PARKS & RECREATION FUND							
00002 ADAMS NURSERY	303443	00123820	11001534	LANDSCAPE MATLS-GRNDS MAINT	05/31/12	223435	313.00-
00002 ADAMS NURSERY	PO#124033 5/	00124033	11001539	PINE STRAW CITY WIDE USE	05/31/12	223435	72.00-
00002 ADAMS NURSERY	303464	00124300	11001574	RPLCMNT GINKO TREE	05/31/12	223435	45.00-
ADAMS NURSERY							
Sum							430.00-
00002 ADCOCK POOLS AND SPA	PO#123482 4/	00123482	11001547	POOL CHEMICALS-REC ADM	05/31/12	223436	3,618.00-
ADCOCK POOLS AND SPA							3,618.00-
Sum							3,618.00-
00002 ADVANCE AUTO PARTS	560421292666	00123952	11001541	REPR PTS U#13130 GRNDS MAINT	05/31/12	223437	273.93-
ADVANCE AUTO PARTS							273.93-
Sum							273.93-
00002 ALL SOUTH PORTABLE SANIT	8648	00124140	11001554	PORTALETTS-CHAIN PK 5/19/12	05/31/12	223443	130.00-
ALL SOUTH PORTABLE SANIT							130.00-
Sum							130.00-
00002 ALBRITTON CHAIN SAW & L	19855	00124023	11001535	WEDEATER REPR PTS	05/31/12	223444	208.80-
00002 ALBRITTON CHAIN SAW & L	20048	00124180	11001566	WEDEATER REPR PTS	05/31/12	223444	153.50-
ALBRITTON CHAIN SAW & L							153.50-
Sum							362.30-
00002 ALLEN, MATT	OFFICIAL 5/8	02012474	11001604	OFFICIAL-ADULT SOFTBALL	05/31/12	223445	68.00-
ALLEN, MATT							68.00-
Sum							68.00-
00002 ATKINS, SHAKEIA	SPORTS SERVS	02012475	11001632	SPORTS SUPPORT SERVICES	05/31/12	223452	49.00-
ATKINS, SHAKEIA							49.00-
Sum							49.00-
00002 AUTO GLASS-CITY GLASS SO	W012222	00124201	11001575	ELEC SUPP-LIGHT-VETERANS PK	05/31/12	223454	120.00-
AUTO GLASS-CITY GLASS SO							120.00-
Sum							120.00-
00002 B & B DISTRIBUTING CO (s	IN0111237	00124303	11001578	RPLCMNT MOWER INCIDENT 4/13	05/31/12	223456	3,840.00-
B & B DISTRIBUTING CO (s							3,840.00-
Sum							3,840.00-
00002 BARHAM, BRENT KENNETH	OFFICIAL 5/8	02012474	11001592	OFFICIAL-DIXIE MAJORS/BB	05/31/12	223460	250.00-
BARHAM, BRENT KENNETH							250.00-
Sum							250.00-
00002 BELL, DEVON	OFFICIAL 5/8	02012474	11001605	OFFICIAL-ADULT SOFTBALL	05/31/12	223466	136.00-
BELL, DEVON							136.00-
Sum							136.00-

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Sum							136.00-
00002 BETTS, SHERMAN	OFFICIAL 5/8	02012474	11001606	OFFICIAL-ADULT SOFTBALL	05/31/12	223468	442.00-
BETTS, SHERMAN							442.00-
Sum							442.00-
00002 BOND, MARK	OFFICIAL 5/8	02012474	11001607	OFFICIAL-ADULT SOFTBALL	05/31/12	223473	172.00-
BOND, MARK							172.00-
Sum							172.00-
00002 BRACKMAN MOWER WAREHOUSE	0110892	00124059	11001540	FUEL CANS GRNDS MAINT	05/31/12	223476	74.95-
00002 BRACKMAN MOWER WAREHOUSE	IN011088	00124011	11001542	REPRS U#13890 GRNDS MAINT	05/31/12	223476	72.05-
00002 BRACKMAN MOWER WAREHOUSE	IN0110887	00124012	11001543	REPRS U#14528 GRNDS MAINT	05/31/12	223476	209.65-
00002 BRACKMAN MOWER WAREHOUSE	IN0110893	00124014	11001544	REPRS U#15111 GRNDS MAINT	05/31/12	223476	150.11-
00002 BRACKMAN MOWER WAREHOUSE	IN0110890	00124017	11001545	REPR PTS U#13889 GRNDS MAINT	05/31/12	223476	214.00-
00002 BRACKMAN MOWER WAREHOUSE	0111076	00124181	11001567	WEEDEATER REPR PTS	05/31/12	223476	66.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0111238	00122326	11001579	BAC-VAC CATCHER U#18478	05/31/12	223476	3,240.00-
00002 BRACKMAN MOWER WAREHOUSE	0111132	00124221	11001585	TWO CYCLE ENGINE OIL-GRNDS MT	05/31/12	223476	178.00-
Sum							4,204.76-
00002 BRELAND, CAMEICA	SPORTS SERVS	02012475	11001633	SPORTS SUPPORT SERVICES	05/31/12	223477	49.00-
BRELAND, CAMEICA							49.00-
Sum							49.00-
00002 BURKE, HOWARD	OFFICIAL 5/8	02012474	11001608	OFFICIAL-ADULT SOFTBALL	05/31/12	223484	255.00-
BURKE, HOWARD							255.00-
Sum							255.00-
00002 BURKETT RADIATOR SHOP	PO#124369 5/	00124369	11001589	RADIATOR REPR U#16971	05/31/12	223485	170.00-
BURKETT RADIATOR SHOP							170.00-
Sum							170.00-
00002 C SPIRE WIRELESS (CELLUL	4/23/12-5/22	02012476	11001665	CELL SERV 5/12 PARKS & REC	05/31/12	223486	164.38-
C SPIRE WIRELESS (CELLUL							164.38-
Sum							164.38-
00002 CATCHINGS, THOMAS	SPORTS SERVS	02012475	11001634	SPORTS SUPPORT SERVICES	05/31/12	223489	91.00-
CATCHINGS, THOMAS							91.00-
Sum							91.00-
00002 CITY OF HATTIESBURG FUND	05/15/12	02012450	11001537	TRF 2ND 05/2012 PAYROLL	05/15/12	35665	53,415.08-
CITY OF HATTIESBURG FUND							53,415.08-
Sum							53,415.08-
00002 CLEMENTS HARDWARE	102510	00124061	11001559	LOCKS-CHAIN-TATUM FUEL SEC	05/31/12	223495	50.98-
00002 CLEMENTS HARDWARE	102590	00123644	11001586	BACKPACK SPRAYER-TATUM SOFTBL	05/31/12	223495	109.00-
Sum							159.96-

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CLEMENTS HARDWARE Sum							159.98-
000002 CLINESIGNS	1460	00124199	11001550	ID NUMBERS GRNDS MNT TRUCKS	05/31/12	223497	260.00-
CLINESIGNS Sum							260.00-
000002 CROWELL, IDALIS				SPORTS SERVS 02012475 11001635 SPORTS SUPPORT SERVICES	05/31/12	223511	35.00-
CROWELL, IDALIS Sum							35.00-
000002 CRUTHIRDS, RANDY				OFFICIAL 5/8 02012474 11001609 OFFICIAL-ADULT SOFTBALL	05/31/12	223512	85.00-
CRUTHIRDS, RANDY Sum							85.00-
000002 CURTIS, GEORGE				SPORTS SERVS 02012475 11001636 SPORTS SUPPORT SERVICES	05/31/12	223515	217.00-
CURTIS, GEORGE Sum							217.00-
000002 CURTIS, MALCOLM				OFFICIAL 5/8 02012474 11001610 OFFICIAL-ADULT SOFTBALL	05/31/12	223516	456.00-
CURTIS, MALCOLM Sum							456.00-
000002 DIXON, TIMOTHY				OFFICIAL 5/8 02012474 11001611 OFFICIAL-ADULT SOFTBALL	05/31/12	223527	204.00-
DIXON, TIMOTHY Sum				SPORTS SERVS 02012475 11001637 SPORTS SUPPORT SERVICES	05/31/12	223527	119.00-
000002 DOSSETT, KENNY				OFFICIAL 5/8 02012474 11001593 OFFICIAL-DIXIE MAJORS/BB	05/31/12	223528	85.00-
DOSSETT, KENNY Sum							85.00-
000002 DULEY, WILLIAM				OFFICIAL 5/8 02012474 11001594 OFFICIAL-DIXIE MAJORS/BB	05/31/12	223531	35.00-
DULEY, WILLIAM Sum							35.00-
000002 DUNMORE, JOHNATHAN				SPORTS SERVS 02012475 11001638 SPORTS SUPPORT SERVICES	05/31/12	223533	259.00-
DUNMORE, JOHNATHAN Sum							259.00-
000002 EASLEY, CHARLES EDWARD				OFFICIAL 5/8 02012474 11001595 OFFICIAL-DIXIE MAJORS/BB	05/31/12	223536	250.00-
EASLEY, CHARLES EDWARD Sum							250.00-
000002 EASTERLING, ISAIAH (POLL				OFFICIAL 5/8 02012474 11001612 OFFICIAL-ADULT SOFTBALL	05/31/12	223537	391.00-
EASTERLING, ISAIAH (POLL							

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Sum							391.00-
00002 ECONOMY SUPPLY CO	171166	00124007	11001561	REPR MATIS EASTSIDE/DAHMER	05/31/12	223538	75.92-
00002 ECONOMY SUPPLY CO	171038	00124124	11001568	RPLCMNT LOCK-VANDALS	05/31/12	223538	87.80-
ECONOMY SUPPLY CO							163.72-
Sum							1,079.94-
00002 ELKINS WHOLESALE INC	141595-00	00124159	11001555	JANIT SUPP GRNDS MAINT	05/31/12	223541	405.88-
00002 ELKINS WHOLESALE INC	141691-00	00124204	11001556	JANIT SUPP GRNDS MAINT	05/31/12	223541	91.42-
00002 ELKINS WHOLESALE INC	142286-00	00124361	11001661	JANIT SUPP GRNDS MAINT	05/31/12	223541	582.64-
ELKINS WHOLESALE INC							
Sum							
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 5/8	02012474	11001613	OFFICIAL-ADULT SOFTBALL	05/31/12	223545	340.00-
ESTERS, WILLARD (BUTCH)							
Sum							340.00-
00002 FAIRLEY, BILLY RAY	PO#123821 5/	00123821	11001546	STEEL POSTS-CHAIN PARK	05/31/12	223547	300.00-
FAIRLEY, BILLY RAY							
Sum							300.00-
00002 FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02012475	11001639	SPORTS SUPPORT SERVICES	05/31/12	223548	300.00-
FAIRLEY, WILLIAM (VASTON							
Sum							300.00-
00002 FERRELL, JOEL	OFFICIAL 5/8	02012474	11001614	OFFICIAL-ADULT SOFTBALL	05/31/12	223552	153.00-
FERRELL, JOEL							
Sum							153.00-
00002 FLYNT, PHILLIP	OFFICIAL 5/8	02012474	11001596	OFFICIAL-DIXIE MAJORS/BB	05/31/12	223556	85.00-
FLYNT, PHILLIP							
Sum							85.00-
00002 GADDIS, WILLIAM	OFFICIAL 5/8	02012474	11001615	OFFICIAL-ADULT SOFTBALL	05/31/12	223569	340.00-
GADDIS, WILLIAM							
Sum							340.00-
00002 GALVIN, KRISTIN	SPORTS SERVS	02012475	11001640	SPORTS SUPPORT SERVICES	05/31/12	223571	259.00-
GALVIN, KRISTIN							
Sum							259.00-
00002 GEORGE'S SPORTING GOODS	123796	00123796	11001571	T SHIRTS/CAPS/socks-BALLTEAMS	05/31/12	223576	7,522.00-
GEORGE'S SPORTING GOODS							
Sum							7,522.00-
00002 GRAVES, STEVEN	OFFICIAL 5/8	02012474	11001598	OFFICIAL-DIXIE MAJORS/BB	05/31/12	223582	14.00-
GRAVES, STEVEN							
Sum							14.00-

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GRAVES, STEVEN Sum							14.00-
00002 GRIFFIN, GABRIEL Sum	00002	02012474	11001616	OFFICIAL-ADULT SOFTBALL	05/31/12	223583	165.00-
GRIFFIN, GABRIEL Sum							165.00-
00002 H'BURG PAINT AND DECORAT Sum	00002	02012474	11001562	POOL PAINT VETERANS PARK	05/31/12	223587	451.90-
H'BURG PAINT AND DECORAT Sum							451.90-
00002 HARRIS, DRE Sum	00002	02012475	11001641	SPORTS SUPPORT SERVICES	05/31/12	223591	140.00-
HARRIS, DRE Sum							140.00-
00002 HARTFIELD, JONATHAN CART Sum	00002	02012474	11001597	OFFICIAL-DIXIE MAJORS/BB	05/31/12	223592	250.00-
HARTFIELD, JONATHAN CART Sum							250.00-
00002 HAYES, CADECIA Sum	00002	02012475	11001642	SPORTS SUPPORT SERVICES	05/31/12	223593	63.00-
HAYES, CADECIA Sum							63.00-
00002 HOSKINS, JAZAMINE Sum	00002	02012475	11001643	SPORTS SUPPORT SERVICES	05/31/12	223605	210.00-
HOSKINS, JAZAMINE Sum							210.00-
00002 IRBY, STUART C CO Sum	00002	00124145	11001553	ELEC SUPP-LIGHTS-VETERANS PK	05/31/12	223616	109.18-
IRBY, STUART C CO Sum		00124200	11001662	ELEC SUPP VETERANS PK POOL	05/31/12	223616	45.30-
00002 ISTRE, RONNIE Sum	00002	02012474	11001618	OFFICIAL-ADULT SOFTBALL	05/31/12	223619	68.00-
ISTRE, RONNIE Sum							68.00-
00002 JET CONSTRUCTION Sum	00002	00123849	11001533	MASON SAND CRICKET FIELDS	05/31/12	223624	297.00-
JET CONSTRUCTION Sum							297.00-
00002 JONES, ANN Sum	00002	00124320	11001573	PETTY CASH GRNDS MAINT	05/31/12	223628	119.15-
JONES, ANN Sum							119.15-
00002 JONES, LAQUAN Sum	00002	02012475	11001644	SPORTS SUPPORT SERVICES	05/31/12	223629	28.00-
JONES, LAQUAN Sum							28.00-

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Sum							28.00-
00002 JONES, SUSIE							
JONES, SUSIE							
Sum							1,000.00-
00002 JORDAN, SARDE							
JORDAN, SARDE							
Sum							126.00-
00002 JORDAN, THOMAS MICHAEL							
JORDAN, THOMAS MICHAEL							
Sum							442.00-
00002 K & K TRUCK-TRAILER PART							
K & K TRUCK-TRAILER PART							
Sum							2,560.50-
00002 KEELING COMPANY (HATTIES							
KEELING COMPANY (HATTIES							
Sum							391.14-
00002 KETTLEY, VERONICA							
KETTLEY, VERONICA							
Sum							63.00-
00002 KEYS, MECHEKA							
KEYS, MECHEKA							
Sum							273.00-
00002 KIRKSEY, JOHNNATHAN							
KIRKSEY, JOHNNATHAN							
Sum							204.00-
00002 KIRKSEY, NANCY JONES							
KIRKSEY, NANCY JONES							
Sum							300.00-
00002 KNOX, CLEMON							
KNOX, CLEMON							
Sum							425.00-
00002 LARK POOL (S&T ASSOC)							
LARK POOL (S&T ASSOC)							
Sum							160.00-
00002 LARK POOL (S&T ASSOC)							
LARK POOL (S&T ASSOC)							
Sum							2,225.00-
00002 LARK POOL (S&T ASSOC)							
LARK POOL (S&T ASSOC)							
Sum							2,385.00-

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LEWIS, SIGMUND Sum	00002			SPORTS SERVS 02012475 11001649 SPORTS SUPPORT SERVICES	05/31/12	223652	42.00-
LITTLE TIKES COMMERCIAL Sum	00002			1400164002 00123296 11001569 PLAYGROUND EQUIP TATUM SOCCER	05/31/12	223655	27,181.00-
LOCKE, JACKIE W Sum	00002			OFFICIAL 5/8 02012474 11001621 OFFICIAL-ADULT SOFTBALL	05/31/12	223656	27,181.00-
M & B CONCESSIONS Sum	00002			361 00123116 11001580 CONCESSIONS-REC ADM	05/31/12	223657	51.00-
MCBRIDE, KERIAUS Sum	00002			OFFICIAL 5/8 02012474 11001599 OFFICIAL-DIXIE MAJORS/BB	05/31/12	223661	425.64-
MCCANN, LADONNA Sum	00002			SPORTS SERVS 02012475 11001650 SPORTS SUPPORT SERVICES	05/31/12	223664	70.00-
MCKINLEY, KRISTIE Sum	00002			SPORTS SERVS 02012475 11001651 SPORTS SUPPORT SERVICES	05/31/12	223667	238.00-
MCNAIR, EVELENE Sum	00002			OFFICIAL 5/8 02012474 11001622 OFFICIAL-YOUTH SOFTBALL	05/31/12	223670	70.00-
MIKE'S TIRE & WHEEL CO Sum	00002			2160426 00124296 11001577 TIRE U#13889 GRNDS MAINT	05/31/12	223675	184.00-
MILLER, CLIFF Sum	00002			2160434 00124325 11001583 TIRE U#13310 TIRE REPR	05/31/12	223675	88.04-
MINGO, DEMYRON MANDELA Sum	00002			OFFICIAL 5/8 02012474 11001623 OFFICIAL-ADULT SOFTBALL	05/31/12	223679	43.36-
MS POWER COMPANY	00002			5/12 PKS/REC 00201216 11001584 MONTHLY ELEC-PARKS & REC	05/31/12	223690	238.00-

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MS POWER COMPANY Sum							11,160.24-
NAPA AUTO PARTS	466966	00123714	11001538	REPR PTS U#9167 GRNDS MAINT	05/31/12	223696	16.50-
00002 NAPA AUTO PARTS	467836	00124184	11001557	MOTOR OIL, 2 CYCLE OIL	05/31/12	223696	347.28-
00002 NAPA AUTO PARTS	467892	00124184	11001572	CREDIT RETURN	05/31/12	223696	88.56
00002 NAPA AUTO PARTS	467630	00123953	11001582	REPR PTS U#13130 GRNDS MAINT	05/31/12	223696	88.83-
NAPA AUTO PARTS Sum							364.05-
00002 NATL RECREATION & PARK A	13764	00124328	11001664	CITY MEMBERSHIP DUES	05/31/12	223699	600.00-
NATL RECREATION & PARK A Sum							600.00-
00002 NEWELL PAPER COMPANY	534539	00124056	11001552	JANIT SUPP GRNDS MAINT	05/31/12	223703	148.80-
NEWELL PAPER COMPANY Sum							148.80-
00002 PATTERSON, ISIAH		OFFICIAL 5/8	02012474	11001625 OFFICIAL-ADULT SOFTBALL	05/31/12	223713	459.00-
PATTERSON, ISIAH Sum							459.00-
00002 PHILLIPS BARK PROCESSING	93736	00123934	11001560	PLAYGROUND SAFETY MULCH	05/31/12	223718	1,895.00-
PHILLIPS BARK PROCESSING Sum							1,895.00-
00002 PINE BELT PORTABLE TOILE	00002055D108	00124249	11001576	PORTABLETS-TATUM SOCCER TOURN	05/31/12	223721	450.00-
PINE BELT PORTABLE TOILE Sum							450.00-
00002 PIONEER MANUFACTURING CO	INV442942	00124247	11001587	BALLFIELD MARKING PAINT	05/31/12	223723	2,265.00-
00002 PIONEER MANUFACTURING CO	INV442909	00124360	11001588	BALLFIELD MARKING PAINT	05/31/12	223723	375.00-
PIONEER MANUFACTURING CO Sum							2,640.00-
00002 POWELL, RANDY		SPORTS SERVS	02012475	11001652 SPORTS SUPPORT SERVICES	05/31/12	223729	294.00-
POWELL, RANDY Sum							294.00-
00002 RAWLS, TANISHA		SPORTS SERVS	02012475	11001653 SPORTS SUPPORT SERVICES	05/31/12	223736	266.00-
RAWLS, TANISHA Sum							266.00-
00002 ROBERTS, JAMES		OFFICIAL 5/8	02012474	11001626 OFFICIAL-ADULT SOFTBALL	05/31/12	223743	102.00-
ROBERTS, JAMES Sum							102.00-

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00002 SOUTHERN MS PINE STRAW	7612	00123114	11001558	PINE STRAW CHAIN PK LANDSCAPE	05/31/12	223772	475.00-
SOUTHERN MS PINE STRAW Sum							475.00-
00002 STORY, TIMMY	OFFICIAL 5/8	02012474	11001603	OFFICIAL-DIXIE MAJORS/BB	05/31/12	223782	85.00-
STORY, TIMMY Sum							85.00-
00002 TERRELL, WINSTON	OFFICIAL 5/8	02012474	11001628	OFFICIAL-ADULT BASKETBALL	05/31/12	223791	272.00-
TERRELL, WINSTON Sum							272.00-
00002 THOMPSON, BRISON	SPORTS SERVS	02012475	11001659	SPORTS SUPPORT SERVICES	05/31/12	223793	70.00-
THOMPSON, BRISON Sum							70.00-
00002 TROTTER, COREY	OFFICIAL 5/8	02012474	11001629	OFFICIAL-ADULT SOFTBALL	05/31/12	223794	425.00-
TROTTER, COREY Sum							425.00-
00002 TROTTER, WILLIE	OFFICIAL 5/8	02012474	11001630	OFFICIAL-ADULT SOFTBALL	05/31/12	223795	136.00-
TROTTER, WILLIE Sum							136.00-
00002 TRUSSELL, JAY	OFFICIAL 5/8	02012474	11001631	OFFICIAL-ADULT SOFTBALL	05/31/12	223800	119.00-
TRUSSELL, JAY Sum							119.00-
00002 UNITED FENCE COMPANY	00014708	00122816	11001570	BOLLARD FENCE TATUM SOCCER	05/31/12	223805	33,200.00-
UNITED FENCE COMPANY Sum							33,200.00-
00002 VARNADO, UNDRRA	SPORTS SERVS	02012475	11001660	SPORTS SUPPORT SERVICES	05/31/12	223810	217.00-
VARNADO, UNDRRA Sum							217.00-
00002 WILLMUT GAS & OIL COMPAN	5/12 PKS/REC	00201216	11001581	MONTHLY GAS-PARKS & REC	05/31/12	223827	13.43-
WILLMUT GAS & OIL COMPAN Sum							13.43-
Sum							176,750.83-

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PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	9509	02012168	11000462	GARNISHMENT	05/17/12	16560	270.57-
Sum							270.57-
ADVANCED RECOVERY SYSTEM							
00006 ADVANTAGE FINANCIAL SERV	9369	02012168	11000454	GARNISHMENT	05/17/12	16552	233.50-
Sum							233.50-
ADVANTAGE FINANCIAL SERV							
00006 CHECK NOW INC (GARN)	1913	02012168	11000470	GARNISHMENT	05/17/12	16568	44.68-
Sum							44.68-
CHECK NOW INC (GARN)							
00006 CHILD SUPPORT ENFORCEMEN	3871	02012166	11000482	CHILD SUPPORT	05/18/12	16580	200.00-
00006 CHILD SUPPORT ENFORCEMEN	3601	02012166	11000481	CHILD SUPPORT	05/18/12	16579	465.36-
Sum							665.36-
CHILD SUPPORT ENFORCEMEN							
00006 COUCH CONVILLE AND BLITT	3768	02012168	11000453	GARNISHMENT	05/17/12	16551	16.72-
Sum							16.72-
COUCH CONVILLE AND BLITT							
00006 FAMILY SUPPORT PAYMENT C	9865	02012166	11000485	CHILD SUPPORT	05/18/12	16583	700.00-
Sum							700.00-
FAMILY SUPPORT PAYMENT C							
00006 FIRST HERITAGE CREDIT (G	1885	02012168	11000468	GARNISHMENT	05/17/12	16566	299.78-
Sum							299.78-
FIRST HERITAGE CREDIT (G							
00006 FIRST TOWER LOAN (GARN	3492	02012168	11000464	GARNISHMENT	05/17/12	16562	220.76-
Sum							220.76-
FIRST TOWER LOAN (GARN							
00006 FORREST CTY CHANCERY COU	05/17/12	02012165	11000440	CHILD SUPPORT	05/17/12	16537	1,198.00-
Sum							1,198.00-
FORREST CTY CHANCERY COU							
00006 H'BURG FINANCE CO (GARN)	1437	02012168	11000476	GARNISHMENT	05/17/12	16574	226.74-
Sum							226.74-
H'BURG FINANCE CO (GARN)							
00006 HARBOR LOANS OF PETAL LL	9891	02012168	11000474	GARNISHMENT	05/17/12	16572	307.34-
Sum							307.34-
HARBOR LOANS OF PETAL LL							

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00006 HARRISON FINANCE CO	3371	02012168	11000472	GARNISHMENT	05/17/12	16570	304.60-
HARRISON FINANCE CO Sum							304.60-
00006 HENLEY, LOTTERHOS & HENL	05/17/12	02012168	11000451	GARNISHMENT	05/17/12	16549	1,051.26-
HENLEY, LOTTERHOS & HENL Sum							1,051.26-
00006 INTERNAL REVENUE SERVICE	7956	02012164	11000443	GARNISHMENT	05/17/12	16540	207.34-
00006 INTERNAL REVENUE SERVICE	9270	02012164	11000444	GARNISHMENT	05/17/12	16541	70.00-
00006 INTERNAL REVENUE SERVICE	5834	02012164	11000445	GARNISHMENT	05/17/12	16542	60.00-
00006 INTERNAL REVENUE SERVICE	0931	02012164	11000447	GARNISHMENT	05/17/12	16544	85.00-
00006 INTERNAL REVENUE SERVICE	0597	02012164	11000448	GARNISHMENT	05/17/12	16545	75.00-
00006 INTERNAL REVENUE SERVICE	2081	02012164	11000449	GARNISHMENT	05/17/12	16546	100.00-
00006 INTERNAL REVENUE SERVICE	9245	02012164	11000450	GARNISHMENT	05/17/12	16547	50.00-
00006 INTERNAL REVENUE SERVICE	0874	02012164	11000446	GARNISHMENT	05/17/12	16543	100.00-
INTERNAL REVENUE SERVICE Sum							747.34-
00006 INTERNAL REVENUE SERVICE	9998	02012164	11000442	GARNISHMENT	05/17/12	16539	50.00-
INTERNAL REVENUE SERVICE Sum							50.00-
00006 JOHN R REEVES PC (CHILD	6467	02012168	11000452	GARNISHMENT	05/17/12	16550	636.68-
00006 JOHN R REEVES PC (CHILD	6467	02012166	11000483	CHILD SUPPORT	05/18/12	16581	150.00-
JOHN R REEVES PC (CHILD Sum							786.68-
00006 JOHNSON, JOEL (GARN)	05/17/12	02012168	11000460	GARNISHMENT	05/17/12	16558	709.69-
JOHNSON, JOEL (GARN) Sum							709.69-
00006 LAMAR CTY CHANCERY CLERK	0935	02012166	11000480	CHILD SUPPORT	05/18/12	16578	540.00-
LAMAR CTY CHANCERY CLERK Sum							540.00-
00006 MARENGO COUNTY CIRCUIT C	8965	02012168	11000467	GARNISHMENT	05/17/12	16565	50.00-
MARENGO COUNTY CIRCUIT C Sum							50.00-
00006 MENDELSON LAW FIRM (GARN	05/17/12	02012168	11000469	GARNISHMENT	05/17/12	16567	577.61-
MENDELSON LAW FIRM (GARN Sum							577.61-
00006 NEBRASKA CHILD SUPPORT (	4840	02012166	11000486	CHILD SUPPORT	05/18/12	16584	649.86-
NEBRASKA CHILD SUPPORT (Sum							649.86-

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QUIK CASH #533 (GARN) Sum	2960	02012168	11000457	GARNISHMENT	05/17/12	16555	309.64-
00006 RAMEY'S INC (GARN) Sum	9747	02012168	11000471	GARNISHMENT	05/17/12	16569	309.64-
RAMEY'S INC (GARN) Sum							128.19-
00006 SIMPSON LAW FIRM PA (GAR Sum	9886	02012168	11000455	GARNISHMENT	05/17/12	16553	337.50-
SIMPSON LAW FIRM PA (GAR Sum							337.50-
00006 STEPHEN GARDNER YOUNG WI Sum	0579	02012168	11000475	GARNISHMENT	05/17/12	16573	290.50-
STEPHEN GARDNER YOUNG WI Sum							290.50-
00006 STEVEN D SLADE (GARN) Sum	0474	02012168	11000465	GARNISHMENT	05/17/12	16563	436.60-
STEVEN D SLADE (GARN) Sum							436.60-
00006 STOKES & CLINTON PC (GAR Sum	9853	02012168	11000473	GARNISHMENT	05/17/12	16571	187.51-
STOKES & CLINTON PC (GAR Sum							187.51-
00006 TAYLOR MOTOR SALES INC (9380 Sum		02012168	11000461	GARNISHMENT	05/17/12	16559	165.15-
TAYLOR MOTOR SALES INC (9380 Sum							165.15-
00006 TEXAS CHILD SUPPORT SOU Sum	6226	02012166	11000484	CHILD SUPPORT	05/18/12	16582	500.00-
TEXAS CHILD SUPPORT SOU Sum							500.00-
00006 U S DEPT OF TREASURY (GA 9574 Sum		02012168	11000456	GARNISHMENT	05/17/12	16554	164.42-
U S DEPT OF TREASURY (GA 9574 Sum							164.42-
00006 UNITED CREDIT CORP (GARN 5531 Sum		02012168	11000458	GARNISHMENT	05/17/12	16556	173.12-
UNITED CREDIT CORP (GARN 5531 Sum							173.12-
00006 UNITED HEALTHCARE INS CO 05/22/12 Sum		02012170	11000489	PREMIUM DUE 05/2012 COVERAGE	05/22/12	16587	3,700.12-
UNITED HEALTHCARE INS CO 05/22/12 Sum							3,700.12-
Sum							16,043.24-

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WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	124066		00124196	11001138 REPRS U#14712 TRANS	05/31/12	223434	125.00-
00009 AAMCO TRANS/AUTOMOTIVE S	124027		00124152	11001140 REPRS U#7912 TRANS	05/31/12	223434	225.00-
AAMCO TRANS/AUTOMOTIVE S							350.00-
Sum							
00009 ADVANCE AUTO PARTS	560421228192	00123725	11001104	RADIATOR U#12689 TRANS	05/31/12	223437	120.23-
00009 ADVANCE AUTO PARTS	560421077686	00123333	11001108	RADIATOR U#12518 PLANT	05/31/12	223437	120.23-
ADVANCE AUTO PARTS							240.46-
Sum							
00009 ADVANCED JANITORIAL SERV	20125 WATER	00124458	11001188	SERV 5/12 WATER OFFICE	05/31/12	223439	495.00-
ADVANCED JANITORIAL SERV							495.00-
Sum							
00009 ALBRITTON CHAIN SAW & L	19978	00124029	11001111	HEDGE TRIMMER-PLANT	05/31/12	223444	399.99-
ALBRITTON CHAIN SAW & L							399.99-
Sum							
00009 BOUTWELL, MATTHEW	PETTY CASH 4	00124376	11001156	PETTY CASH VARI DEPTS	05/31/12	223475	276.01-
BOUTWELL, MATTHEW							276.01-
Sum							
00009 BRUNINI	180358	00124375	11001177	SERVS GULF RESTORATION 4/12	05/31/12	223480	4,663.71-
00009 BRUNINI	180357	00124375	11001178	SERVS USA YEAST 4/12	05/31/12	223480	6,181.20-
00009 BRUNINI	180359	00124375	11001179	SERVS WIS-PAK 4/12	05/31/12	223480	21,240.06-
BRUNINI							32,084.97-
Sum							
00009 C SPIRE WIRELESS (CELLUL	4/23/12-5/22	02012476	11001194	CELL SERV 5/12 W&SOEM	05/31/12	223486	209.19-
C SPIRE WIRELESS (CELLUL							209.19-
Sum							
00009 CENTRAL PIPE SUPPLY INC	R68912	00123818	11001137	PLUMB SUPP TRANS STOCK	05/31/12	223490	15,316.32-
CENTRAL PIPE SUPPLY INC							15,316.32-
Sum							
00009 CERTIFIED LABORATORIES	726470	00123844	11001112	CHEMICALS-SEWER	05/31/12	223491	11,731.50-
CERTIFIED LABORATORIES							11,731.50-
Sum							
00009 CINTAS FIRST AID J71	00771088367	00123817	11001146	NO FIREARMS SIGNS-PLANT	05/31/12	223493	103.80-
CINTAS FIRST AID J71							103.80-
Sum							
00009 CITY OF HATTIESBURG FUND	05/15/12	02012450	11001098	TRF 2ND 5/2012 PAYROLL	05/15/12	21589	86,218.50-

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CITY OF HATTIESBURG FUND							
Sum							
00009 COBURN'S SUPPLY CO INC	604841713	00123815	11001093	CUTTER WHEELS-TRANS	05/31/12	223501	96.00-
00009 COBURN'S SUPPLY CO INC	604865435	00124077	11001134	PLUMB SUPP TRANS STOCK	05/31/12	223501	160.98-
COBURN'S SUPPLY CO INC							
Sum							256.98-
00009 D P C ENTERPRISES LP	21200930-12	00123936	11001143	CHEMICALS-PLANT	05/31/12	223517	1,170.00-
00009 D P C ENTERPRISES LP	21200931-12	00123936	11001144	CHEMICALS-PLANT	05/31/12	223517	1,170.00-
00009 D P C ENTERPRISES LP	21200974-12	00124131	11001191	CHEMICALS PLT #1	05/31/12	223517	1,552.00-
00009 D P C ENTERPRISES LP	21200975-12	00124131	11001192	CHEMICALS-PLT #2	05/31/12	223517	1,164.00-
00009 D P C ENTERPRISES LP	21200976-12	00124131	11001193	CHEMICALS-SOUTH LAGOON	05/31/12	223517	1,552.00-
D P C ENTERPRISES LP							
Sum							6,608.00-
00009 DUNAGIN PEST CONTROL(PRE	8410854	00124073	11001103	SENTRICON 4-6/12 WTR OFFICE	05/31/12	223532	73.75-
DUNAGIN PEST CONTROL(PRE							
Sum							73.75-
00009 FASTENAL COMPANY	MSHAT140676	00123791	11001097	LOCK NUTS-LAGOON	05/31/12	223549	87.75-
FASTENAL COMPANY							
Sum							87.75-
00009 G & K SERVICES	1035258793	00124125	11001113	UNIFORMS 4/03 TRANS	05/31/12	223568	44.00-
00009 G & K SERVICES	1035260998	00124125	11001114	UNIFORMS 4/10 TRANS	05/31/12	223568	44.00-
00009 G & K SERVICES	1035263165	00124125	11001115	UNIFORMS 4/17 TRANS	05/31/12	223568	44.00-
00009 G & K SERVICES	1035265381	00124125	11001116	UNIFORMS 4/24 TRANS	05/31/12	223568	44.00-
00009 G & K SERVICES	1035268796	00124125	11001117	UNIFORMS 4/03 PLANT	05/31/12	223568	52.00-
00009 G & K SERVICES	1035261001	00124125	11001118	UNIFORMS 4/10 PLANT	05/31/12	223568	52.00-
00009 G & K SERVICES	1035263168	00124125	11001119	UNIFORMS 4/17 PLANT	05/31/12	223568	52.00-
00009 G & K SERVICES	1035265384	00124125	11001120	UNIFORMS 4/24 PLANT	05/31/12	223568	52.00-
00009 G & K SERVICES	103258812	00124125	11001121	MOB/MAT 4/03 PLANT	05/31/12	223568	17.70-
00009 G & K SERVICES	1035261017	00124125	11001122	MOB/MAT 4/10 PLANT	05/31/12	223568	17.70-
00009 G & K SERVICES	1035263184	00124125	11001123	MOB/MAT 4/17 PLANT	05/31/12	223568	17.70-
00009 G & K SERVICES	1035265400	00124125	11001124	MOB/MAT 4/24 PLANT	05/31/12	223568	17.70-
00009 G & K SERVICES	1035258792	00124125	11001125	UNIFORMS 4/03 SEWER	05/31/12	223568	60.00-
00009 G & K SERVICES	10352260997	00124125	11001126	UNIFORMS 4/10 SEWER	05/31/12	223568	60.00-
00009 G & K SERVICES	1035263164	00124125	11001127	UNIFORMS 4/17 SEWER	05/31/12	223568	56.00-
00009 G & K SERVICES	1035265380	00124125	11001128	UNIFORMS 4/24 SEWER	05/31/12	223568	56.00-
00009 G & K SERVICES	1035258799	00124125	11001129	UNIFORMS 4/03 LAGOON	05/31/12	223568	24.00-
00009 G & K SERVICES	1035261004	00124125	11001130	UNIFORMS 4/10 LAGOON	05/31/12	223568	24.00-
00009 G & K SERVICES	1035263171	00124125	11001131	UNIFORMS 4/17 LAGOON	05/31/12	223568	24.00-
00009 G & K SERVICES	1035265387	00124125	11001132	UNIFORMS 4/24 LAGOON	05/31/12	223568	24.00-
G & K SERVICES							
Sum							782.80-
00009 GILLILANDS ELECTRONICS S	52206	00124457	11001189	INTERCOM REPR WATER OFFICE	05/31/12	223579	82.00-
GILLILANDS ELECTRONICS S							
Sum							82.00-

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HCP PUMPS AMERICA INC	1009	00123095	11001145	AIR FILTER SET SOUTH LAGOON	05/31/12	223595	766.00-
Sum							766.00-
00009 INDOFF INC	2089170	00124158	11001183	JANIT SUPP-PLANT	05/31/12	223612	354.42-
Sum							354.42-
INDOFF INC							354.42-
00009 INDUSTRIAL CHEMICALS INC	223423	00123813	11001095	CHEMICALS-PLANT	05/31/12	223613	7,050.00-
Sum							7,050.00-
INDUSTRIAL CHEMICALS INC							7,050.00-
00009 IRBY, STUART C CO	S006701491.0	00123685	11001106	AC/DC CLAMP METER-PLANT	05/31/12	223616	143.51-
00009 IRBY, STUART C CO	S006704779.0	00123689	11001107	ELEC SUPP FORREST GEN WELL	05/31/12	223616	197.00-
00009 IRBY, STUART C CO	S006666033.0	00123269	11001110	ELEC SUPP LAGOON	05/31/12	223616	238.54-
Sum							579.05-
IRBY, STUART C CO							579.05-
00009 JET CONSTRUCTION	1449	00123711	11001096	CLAY GRAVEL-SEWER	05/31/12	223624	2,300.00-
Sum							2,300.00-
JET CONSTRUCTION							2,300.00-
00009 K & K TRUCK-TRAILER PART	53970	00123890	11001094	TRAILER PTS-TRANS	05/31/12	223634	124.08-
Sum							124.08-
K & K TRUCK-TRAILER PART							124.08-
00009 LANCASTER'S MACHINE & WE	20793	00124293	11001187	REMOVE 5 GEARBOX SHAFTS	05/31/12	223647	625.00-
Sum							625.00-
LANCASTER'S MACHINE & WE							625.00-
00009 MAACO COLLISION REPAIR & 22843-1		00123841	11001147	DOOR REPR U#11060 SEWER	05/31/12	223659	98.48-
Sum							98.48-
MAACO COLLISION REPAIR &							98.48-
00009 MORGAN, C J INC	2012062	00124377	11001157	MOVE METER CLASSIC DR	05/31/12	223683	2,298.50-
00009 MORGAN, C J INC	2012064	00124377	11001158	IRON PIPE W 5TH/MAIN	05/31/12	223683	8,392.34-
00009 MORGAN, C J INC	2012071	00124377	11001159	WATER METER 3700 HARDY	05/31/12	223683	7,069.14-
00009 MORGAN, C J INC	2012063	00124377	11001160	PUMP VALVE JAMES ST WTR PLT	05/31/12	223683	18,962.20-
00009 MORGAN, C J INC	2011171	00124377	11001161	SEWER SERV 131 STEPS ST	05/31/12	223683	6,615.48-
00009 MORGAN, C J INC	2011189	00124377	11001162	SWR LINE REPR RICHBURG ROAD	05/31/12	223683	980.00-
00009 MORGAN, C J INC	2011190	00124377	11001163	REPR SWR LINE CAMPBELL LOOP	05/31/12	223683	12,232.50-
00009 MORGAN, C J INC	2011192	00124377	11001164	SEWER LINE REPR RIVER AVE	05/31/12	223683	7,938.79-
00009 MORGAN, C J INC	2011191	00124377	11001165	SEWER SERV FRONT ST/RAILROAD	05/31/12	223683	14,345.95-
00009 MORGAN, C J INC	2012014	00124377	11001166	SEWER SERV CITY PARK CIRCLE	05/31/12	223683	4,501.00-
00009 MORGAN, C J INC	2012061	00124377	11001167	SEWER LINE N 25TH AVE	05/31/12	223683	15,421.50-
00009 MORGAN, C J INC	2012061	00124377	11001168	SEWER SERV IDA AVE/BARRY ST	05/31/12	223683	9,484.60-
00009 MORGAN, C J INC	2012070	00124377	11001169	SEWER LINE FAIRLEY ST	05/31/12	223683	9,404.15-
00009 MORGAN, C J INC	2012069	00124377	11001170	SEWER BOX H98W/KING RD	05/31/12	223683	560.00-
00009 MORGAN, C J INC	2012076	00124377	11001171	SEWER LINES VARI LOC	05/31/12	223683	7,508.10-

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MORGAN, C J INC	2011177	00124377	11001172	GENERATOR SERV NORTH LAGOON	05/31/12	223683	12,954.76-
00009 MORGAN, C J INC	2011185	00124377	11001173	INSTALL GENERATOR N LAGOON	05/31/12	223683	1,560.00-
00009 MORGAN, C J INC	2011165	00124377	11001174	PUMP HOLDING TANKS 10/11	05/31/12	223683	13,458.05-
00009 MORGAN, C J INC	2011182	00124377	11001175	PUMP HOLDING TANKS 11/11	05/31/12	223683	12,115.90-
00009 MORGAN, C J INC	2012065	00124377	11001176	PUMP HOLDING TANKS 4/12	05/31/12	223683	11,780.15-
MORGAN, C J INC	Sum						177,583.11-
00009 MS POWER COMPANY	5/12 W&SO&M	00201216	11001180	MONTHLY ELEC-W&SO&M	05/31/12	223690	70,115.79-
MS POWER COMPANY	Sum						70,115.79-
00009 NAPA AUTO PARTS	466964	00123714	11001099	REPR PTS U#14712 TRANS	05/31/12	223696	261.39-
00009 NAPA AUTO PARTS	466967	00123714	11001100	REPR PTS U#12689 TRANS	05/31/12	223696	4.06-
00009 NAPA AUTO PARTS	466979	00123826	11001101	REPR PTS U#10381 SEWER	05/31/12	223696	17.38-
00009 NAPA AUTO PARTS	467635	00124094	11001152	REPR PTS U#9745 PLANT	05/31/12	223696	15.69-
00009 NAPA AUTO PARTS	467637	00124094	11001153	REPR PTS U#9745 PLANT	05/31/12	223696	14.86-
00009 NAPA AUTO PARTS	467638	00124094	11001154	REPR PTS U#7435 SEWER	05/31/12	223696	11.68-
00009 NAPA AUTO PARTS	467639	00124094	11001155	REPR PTS U#7435 SEWER	05/31/12	223696	18.80-
NAPA AUTO PARTS	Sum						343.86-
00009 PEANUTS TOWING SERVICE	60154	00124115	11001105	TOWING U#14712 TRANS	05/31/12	223715	150.00-
PEANUTS TOWING SERVICE	Sum						150.00-
00009 PEARL RIVER VALLEY EPA (	5/12 W&SO&M	00201216	11001181	MONTHLY 5/12 PUBLIC SERVICES	05/31/12	223716	591.86-
PEARL RIVER VALLEY EPA (	Sum						591.86-
00009 PINE BELT INDUSTRIAL SUP	4102467-01	00123776	11001184	PUMP EQUIP PTS NORTH LAGOON	05/31/12	223719	11.42-
00009 PINE BELT INDUSTRIAL SUP	4102467-02	00123776	11001185	PUMP EQUIP PTS NORTH LAGOON	05/31/12	223719	82.58-
PINE BELT INDUSTRIAL SUP	Sum						94.00-
00009 POWER HOUSE TOOLS & OUTD	PO#124031 5/	00124031	11001109	MOWER BLADES-PLANT	05/31/12	223730	99.95-
POWER HOUSE TOOLS & OUTD	Sum						99.95-
00009 PUCKETT RENTS	341973-0001	00124071	11001141	NEW AIR COMPRESSOR CAT ENGINE	05/31/12	223732	12,900.00-
00009 PUCKETT RENTS	343048-0001	00123870	11001182	ROLLA MARKER PAINT STICKS	05/31/12	223732	64.72-
PUCKETT RENTS	Sum						12,964.72-
00009 PUMP AND CONTROL SERVICE	403	00123892	11001149	MAINT/REPRS S LAGOON 5/7-10	05/31/12	223733	3,200.00-
00009 PUMP AND CONTROL SERVICE	404	00124292	11001186	MAINT/REPRS S LAGOON 5/15-18	05/31/12	223733	3,200.00-
PUMP AND CONTROL SERVICE	Sum						6,400.00-

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00009 RAWLS SPRINGS UTILITY DI Sum							
RAWLS SPRINGS UTILITY DI							
					05/31/12	223735	156.00-
00009 RYAN MOTORS INC Sum	191903	00124192	11001139	REPR PTS U#15667 TRANS	05/31/12	223750	66.17-
RYAN MOTORS INC							66.17-
00009 S & N AIROFLO INC Sum	14852	00123869	11001148	15HP MOTORS-LAGOON	05/31/12	223751	6,352.00-
S & N AIROFLO INC							6,352.00-
00009 SOUTHERN PINE ELECTRIC P Sum							
SOUTHERN PINE ELECTRIC P					05/31/12	223773	958.20-
							958.20-
00009 TURAN FOLEY CHEVROLET 00009 TURAN FOLEY CHEVROLET 00009 TURAN FOLEY CHEVROLET Sum	373993 36292 374715	00123884 00123008 00124150	11001135 11001136 11001142	REPRS U#6864 SEWER 2012 TRUCK U#18564 SEWER ADDL AMT DUE PO#123884	05/31/12 05/31/12 05/31/12	223802 223802 223802	1,270.01- 36,089.00- 190.93-
TURAN FOLEY CHEVROLET Sum							37,549.94-
00009 U S POSTMASTER-BOX RENT Sum							
U S POSTMASTER-BOX RENT					05/31/12	223803	410.00-
							410.00-
00009 WARREN PAVING INC Sum	10403MB	00123710	11001133	CRUSHED CONCRETE-TRANS	05/31/12	223820	2,684.88-
WARREN PAVING INC							2,684.88-
00009 WILLMUT GAS & OIL COMPAN Sum							
WILLMUT GAS & OIL COMPAN					05/31/12	223827	332.94-
							332.94-
Sum							484,067.47-

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WATER & SEWER FUND 00011 AFF SO HOMES 1300 #9				METER DEP RF 02012455 11000676 METER DEPOSIT REFUND	05/31/12	223440	57.65-
AFF SO HOMES 1300 #9 Sum							57.65-
00011 ARD, ANNA				METER DEP RF 02012456 11000703 METER DEPOSIT REFUND	05/31/12	223448	40.65-
ARD, ANNA Sum							40.65-
00011 BAILEY, CLARENCE				METER DEP RF 02012456 11000698 METER DEPOSIT REFUND	05/31/12	223458	40.65-
BAILEY, CLARENCE Sum							40.65-
00011 BARKLEY, VICTOR EARL				METER DEP RF 02012456 11000716 METER DEPOSIT REFUND	05/31/12	223461	6.30-
BARKLEY, VICTOR EARL Sum							6.30-
00011 BARNES, URSULA				METER DEP RF 02012455 11000678 METER DEPOSIT REFUND	05/31/12	223462	31.50-
BARNES, URSULA Sum							31.50-
00011 BASS, CHARLES				METER DEP RF 02012458 11000733 METER DEPOSIT REFUND	05/31/12	223464	40.65-
BASS, CHARLES Sum							40.65-
00011 BENNETT, MALLORIE H				METER DEP RF 02012456 11000693 METER DEPOSIT REFUND	05/31/12	223467	40.65-
BENNETT, MALLORIE H Sum							40.65-
00011 BIENVILLE				METER DEP RF 02012455 11000675 METER DEPOSIT REFUND	05/31/12	223469	40.65-
BIENVILLE Sum							40.65-
00011 BOLTON, ALESHIA				METER DEP RF 02012455 11000679 METER DEPOSIT REFUND	05/31/12	223472	22.65-
BOLTON, ALESHIA Sum							22.65-
00011 BUNLEY, ADAM R				METER DEP RF 02012456 11000696 METER DEPOSIT REFUND	05/31/12	223483	6.30-
BUNLEY, ADAM R Sum							6.30-
00011 CARRIAGE INN MOTEL				METER DEP RF 02012456 11000682 METER DEPOSIT REFUND	05/31/12	223487	150.00-
CARRIAGE INN MOTEL Sum							150.00-
00011 COLLINS, AMANDA E				METER DEP RF 02012456 11000688 METER DEPOSIT REFUND	05/31/12	223503	40.65-

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COLLINS, AMANDA E Sum							
00011 CRYER, JACQUELINE J	METER DEP RF	02012456	11000683	METER DEPOSIT REFUND	05/31/12	223513	75.00-
CRYER, JACQUELINE J Sum							
00011 DANIELS, LINDSEY E	METER DEP RF	02012456	11000719	METER DEPOSIT REFUND	05/31/12	223520	2.73-
DANIELS, LINDSEY E Sum							
00011 DICKENS, CHRISTOPHER	METER DEP RF	02012456	11000702	METER DEPOSIT REFUND	05/31/12	223525	2.73-
DICKENS, CHRISTOPHER Sum							
00011 DRAGULA, LAVELLE M	METER DEP RF	02012456	11000709	METER DEPOSIT REFUND	05/31/12	223529	5.65-
DRAGULA, LAVELLE M Sum							
00011 DUDLEY, KIMBERLY	METER DEP RF	02012456	11000717	METER DEPOSIT REFUND	05/31/12	223530	6.30-
DUDLEY, KIMBERLY Sum							
00011 ELLIS, MARY	METER DEP RF	02012456	11000689	METER DEPOSIT REFUND	05/31/12	223542	40.65-
ELLIS, MARY Sum							
00011 EWING, CATONYA I	METER DEP RF	02012455	11000677	METER DEPOSIT REFUND	05/31/12	223546	16.16-
EWING, CATONYA I Sum							
00011 FIRST STATE (5)	METER DEP RF	02012458	11000728	METER DEPOSIT REFUND	05/31/12	223553	75.00-
FIRST STATE (5) Sum							
00011 GANDY, STEPHANIO R	METER DEP RF	02012456	11000685	METER DEPOSIT REFUND	05/31/12	223572	75.00-
GANDY, STEPHANIO R Sum							
00011 GIBBS, CARMEN E	METER DEP RF	02012455	11000672	METER DEPOSIT REFUND	05/31/12	223577	75.00-
GIBBS, CARMEN E Sum							
00011 HARDY STREET RETAIL PART	METER DEP RF	02012456	11000705	METER DEPOSIT REFUND	05/31/12	223589	57.01-
00011 HARDY STREET RETAIL PART	METER DEP RF	02012456	11000704	METER DEPOSIT REFUND	05/31/12	223590	56.92-

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HARDY STREET RETAIL PART Sum							113.93-
00011 HICKS, BENJAMIN K				METER DEP RF 02012456 11000690 METER DEPOSIT REFUND	05/31/12	223598	2.73-
HICKS, BENJAMIN K Sum							2.73-
00011 HOLMES, NICOLE D				METER DEP RF 02012456 11000680 METER DEPOSIT REFUND	05/31/12	223601	40.00-
HOLMES, NICOLE D Sum							40.00-
00011 HOSEY, TASHARA				METER DEP RF 02012458 11000730 METER DEPOSIT REFUND	05/31/12	223604	36.73-
HOSEY, TASHARA Sum							36.73-
00011 HOWELL, ALLEN C				METER DEP RF 02012456 11000691 METER DEPOSIT REFUND	05/31/12	223606	40.65-
HOWELL, ALLEN C Sum							40.65-
00011 HOWELL, LOWELL ALAN				METER DEP RF 02012456 11000687 METER DEPOSIT REFUND	05/31/12	223607	28.65-
HOWELL, LOWELL ALAN Sum							28.65-
00011 HUNTER, ANDY				METER DEP RF 02012458 11000729 METER DEPOSIT REFUND	05/31/12	223610	37.08-
HUNTER, ANDY Sum							37.08-
00011 ISHEE, JR TERRY W				METER DEP RF 02012456 11000714 METER DEPOSIT REFUND	05/31/12	223617	40.65-
ISHEE, JR TERRY W Sum							40.65-
00011 ISLAND RAYZ INC				METER DEP RF 02012456 11000681 METER DEPOSIT REFUND	05/31/12	223618	40.00-
ISLAND RAYZ INC Sum							40.00-
00011 JONES, M C				METER DEP RF 02012455 11000673 METER DEPOSIT REFUND	05/31/12	223630	30.00-
JONES, M C Sum							30.00-
00011 KALMAN, HILARY I				METER DEP RF 02012456 11000707 METER DEPOSIT REFUND	05/31/12	223635	3.54-
KALMAN, HILARY I Sum							3.54-
00011 LADNER, KATHRYN				METER DEP RF 02012456 11000712 METER DEPOSIT REFUND	05/31/12	223645	5.65-
LADNER, KATHRYN Sum							5.65-

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LAWRENCE, MATTHEW Sum	00011	DEP RF 02012456	11000697	METER DEPOSIT REFUND	05/31/12	223650	40.65-
MCCAIN, ABBY Sum	00011	DEP RF 02012458	11000731	METER DEPOSIT REFUND	05/31/12	223663	57.65-
MCGHEE, LARRY Sum	00011	DEP RF 02012458	11000725	METER DEPOSIT REFUND	05/31/12	223666	2.73-
MCMAHAN, LARRY Sum	00011	DEP RF 02012458	11000722	METER DEPOSIT REFUND	05/31/12	223668	22.65-
MCGUAGGE, LESLIE Sum	00011	DEP RF 02012456	11000686	METER DEPOSIT REFUND	05/31/12	223671	75.00-
MCSWAIN, GWENDOLYN A Sum	00011	DEP RF 02012458	11000739	METER DEPOSIT REFUND	05/31/12	223672	5.65-
MILLER, PERRY (deli) Sum	00011	DEP RF 02012458	11000724	METER DEPOSIT REFUND	05/31/12	223677	22.01-
MILLER, PERRY L Sum	00011	DEP RF 02012455	11000674	METER DEPOSIT REFUND	05/31/12	223678	75.00-
NETWORK SERVICES (NSI) Sum	00011	10201490000	02012457	11000740 WATER COLLECTIONS FEES	05/31/12	223702	323.40-
NORTHGATE RENTAL PROPERT Sum	00011	DEP RF 02012456	11000715	METER DEPOSIT REFUND	05/31/12	223706	31.85-
PHALEN, EDWARD F Sum	00011	DEP RF 02012456	11000710	METER DEPOSIT REFUND	05/31/12	223717	5.30-
PIRTLE, TALANTIA D Sum	00011	DEP RF 02012458	11000738	METER DEPOSIT REFUND	05/31/12	223724	5.65-

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PIRILE, TALANTIA D Sum							
00011 POLLARD, MARK	METER DEP RF 02012456		11000695	METER DEPOSIT REFUND	05/31/12	223728	31.85-
POLLARD, MARK Sum							
00011 POWERS, WILLIAM S	METER DEP RF 02012456		11000706	METER DEPOSIT REFUND	05/31/12	223731	37.08-
POWERS, WILLIAM S Sum							
00011 REED WINDHAM, CHARLENE	METER DEP RF 02012458		11000737	METER DEPOSIT REFUND	05/31/12	223737	37.08-
REED WINDHAM, CHARLENE Sum							
00011 SHOEMAKER PROPERTIES LLC	METER DEP RF 02012456		11000694	METER DEPOSIT REFUND	05/31/12	223757	40.65-
SHOEMAKER PROPERTIES LLC Sum							
00011 SHOEMAKER PROPERTIES 120	METER DEP RF 02012456		11000721	METER DEPOSIT REFUND	05/31/12	223758	40.65-
SHOEMAKER PROPERTIES 120 Sum							
00011 SMITH, JUSTIN	METER DEP RF 02012458		11000732	METER DEPOSIT REFUND	05/31/12	223765	40.65-
SMITH, JUSTIN Sum							
00011 SMITH, SHARON	METER DEP RF 02012458		11000723	METER DEPOSIT REFUND	05/31/12	223767	57.65-
SMITH, SHARON Sum							
00011 STOCKSTILL, ALLIE E	METER DEP RF 02012456		11000700	METER DEPOSIT REFUND	05/31/12	223781	26.62-
STOCKSTILL, ALLIE E Sum							
00011 STRAHAN, PAM	METER DEP RF 02012458		11000726	METER DEPOSIT REFUND	05/31/12	223783	40.65-
STRAHAN, PAM Sum							
00011 SURETURN LLC DBA H & R B	METER DEP RF 02012456		11000713	METER DEPOSIT REFUND	05/31/12	223786	57.01-
SURETURN LLC DBA H & R B Sum							
00011 TRUSSELL TAX INC	METER DEP RF 02012456		11000699	METER DEPOSIT REFUND	05/31/12	223799	57.01-
TRUSSELL TAX INC Sum							
							57.01-

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VINES, ED III Sum	METER DEP RF 02012456		11000684	METER DEPOSIT REFUND	05/31/12	223813	75.00-
00011 WAITES RENTAL PROPERTIES 00011 WAITES RENTAL PROPERTIES Sum	METER DEP RF 02012458		11000736	METER DEPOSIT REFUND	05/31/12	223814	106.49-
			11000735	METER DEPOSIT REFUND	05/31/12	223815	282.65-
00011 WAITES RENTAL PROPERTY L Sum	METER DEP RF 02012458		11000734	METER DEPOSIT REFUND	05/31/12	223816	389.14-
							184.94-
00011 WEBB, APRIL Sum	METER DEP RF 02012458		11000727	METER DEPOSIT REFUND	05/31/12	223823	2.73-
00011 WILKINS, KAREN Sum	METER DEP RF 02012456		11000708	METER DEPOSIT REFUND	05/31/12	223825	2.73-
							6.30-
00011 WILLIAMSON, JAMES Sum	METER DEP RF 02012456		11000711	METER DEPOSIT REFUND	05/31/12	223826	40.65-
							40.65-
00011 WINSAUER, MICHAEL Sum	METER DEP RF 02012456		11000701	METER DEPOSIT REFUND	05/31/12	223829	5.02-
							5.02-
00011 WOMACK, JAMES ANDREW Sum	METER DEP RF 02012456		11000692	METER DEPOSIT REFUND	05/31/12	223830	5.65-
							5.65-
00011 WOODMANSEE, ASHLEIGH Sum	METER DEP RF 02012456		11000720	METER DEPOSIT REFUND	05/31/12	223831	31.85-
							31.85-
00011 WRIGHT, HOPE Sum	METER DEP RF 02012456		11000718	METER DEPOSIT REFUND	05/31/12	223833	2.73-
							2.73-
Sum							3,124.15-

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POLICE FORECLOSURES FUND 00019 BROWN, CEDRIC	TRAV ADVANCE	00124335	11000082	TRAV ADV-DARE RECERT-ATLANTA	05/31/12	223478	184.00-
BROWN, CEDRIC Sum							184.00-
00019 BROWN, VINCENT	TRAV ADVANCE	00124052	11000075	TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223479	620.00-
BROWN, VINCENT Sum							620.00-
00019 CLINE, KEVIN	TRAV ADVANCE	00124332	11000079	TRAV ADV-DARE RECERT-ATLANTA	05/31/12	223496	669.00-
CLINE, KEVIN Sum							669.00-
00019 CLINTON JAMES	TRAV ADVANCE	00124047	11000070	TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223499	180.00-
CLINTON JAMES Sum							180.00-
00019 DARE AMERICA	REG-CLINE 7 /	00124339	11000083	REG-CLINE-DARE RECERTIF	05/31/12	223521	485.00-
00019 DARE AMERICA	REG-SUMNER 7	00124339	11000084	REG-SUMNER-DARE RECERTIF	05/31/12	223521	485.00-
00019 DARE AMERICA	REG-JACKSON	00124339	11000085	REG-JACKSON-DARE RECERTIF	05/31/12	223521	485.00-
00019 DARE AMERICA	REG-BROWN 7 /	00124339	11000086	REG-BROWN-DARE RECERTIF	05/31/12	223521	485.00-
DARE AMERICA Sum							1,940.00-
00019 DENSON, JONATHAN	TRAV ADVANCE	00124049	11000072	TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223524	620.00-
DENSON, JONATHAN Sum							620.00-
00019 FLEMING, MICHAEL	TRAV ADVANCE	00124054	11000077	TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223554	620.00-
FLEMING, MICHAEL Sum							620.00-
00019 HEADSETS DIRECT INC		62746	00124119	11000087 HEADSETS-DISPATCH	05/31/12	223596	1,860.27-
HEADSETS DIRECT INC Sum							1,860.27-
00019 HOLMES, DEREK	TRAV ADVANCE	00124046	11000069	TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223600	180.00-
HOLMES, DEREK Sum							180.00-
00019 JACKSON, ANTONIO	TRAV ADVANCE	00124334	11000081	TRAV ADV-DARE RECERT-ATLANTA	05/31/12	223620	184.00-
JACKSON, ANTONIO Sum							184.00-
00019 JOHNSON, CHARLES K	TRAV ADVANCE	00124048	11000071	TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223626	180.00-
JOHNSON, CHARLES K Sum							180.00-

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Sum							180.00-
00019 MS LAW ENFORCEMENT OFFIC REG FEES 6/6			00124090	11000078 REG FEES 10 IND MTRCYCLE COMP	05/31/12	223686	250.00-
MS LAW ENFORCEMENT OFFIC							250.00-
Sum							250.00-
00019 RICHARDSON, STEFON			00124045	11000068 TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223739	180.00-
RICHARDSON, STEFON							180.00-
Sum							180.00-
00019 SUMNER, MICHAEL			00124333	11000080 TRAV ADV-DARE RECERT-ATLANTA	05/31/12	223784	669.00-
SUMNER, MICHAEL							669.00-
Sum							669.00-
00019 TAPP, HARRIS			00124053	11000076 TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223787	620.00-
TAPP, HARRIS							620.00-
Sum							620.00-
00019 TECK, ROBERT			00124050	11000073 TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223789	620.00-
TECK, ROBERT							620.00-
Sum							620.00-
00019 WALLEY, RAY			00124044	11000067 TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223818	180.00-
WALLEY, RAY							180.00-
Sum							180.00-
00019 YOUNG, CHAD			00124051	11000074 TRAV ADV-MTRCYCLE COMP-TUPELO	05/31/12	223834	620.00-
YOUNG, CHAD							620.00-
Sum							620.00-
Sum							10,376.27-

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2011 TIF B&I-KOHL'S 00025 FIRST NATL BANK OF CLARK	4/16	TURT-CO 02012434	42	DEBT SERV-'11 TURT-COM KOHLS	05/14/12	16525	90,094.44-
FIRST NATL BANK OF CLARK							90,094.44-
Sum							90,094.44-

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TAX COLLECTOR'S FUND							
00027 CITY OF HATTIESBURG FUND	05/17/12	02012462	11000075	MILLAGE DISTRIBUTED TO TIF	05/17/12	35677	352,516.52-
CITY OF HATTIESBURG FUND							
Sum							352,516.52-
00027 CITY OF HATTIESBURG FUND	05/17/12	02012464	11000074	MILLAGE DISTRIBUTED TO TIF	05/17/12	35676	74,338.97-
CITY OF HATTIESBURG FUND							
Sum							74,338.97-
Sum							426,855.49-

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AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	110530G	00124393	11000035	SRVS 1/4-5/10 TAXIWAY LIGHTS	05/31/12	223449	618.46-
ARE CONSULTANTS INC							
Sum							618.46-
00039 WEBSTER ELECTRIC COMPANY APPL#5 AIRPT 00124428 11000036 ADDL AMT DUE APPL #5					05/31/12	223824	90.00-
WEBSTER ELECTRIC COMPANY							
Sum							90.00-
Sum							708.46-

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MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	14301744	CON	02012469	11000320 BACKHOE LEASE PMT DUE 5/29/12	05/22/12	71225	1,086.14-
CATERPILLAR FINANCIAL SE							
Sum							1,086.14-
00072 COLEMAN HAMMONS CONSTRUC	EST#1 RR CRO	00124401	11000344	SRV 2/20-4/30 RR CROSS UPGRD	05/31/12	223502	59,420.27-
COLEMAN HAMMONS CONSTRUC							
Sum							59,420.27-
00072 DUNN ROADBUILDERS LLC	15230	00122335	11000307	ASPHALT-PATCHING	05/31/12	223535	492.75-
00072 DUNN ROADBUILDERS LLC	15243	00122335	11000308	ASPHALT-PATCHING	05/31/12	223535	551.96-
00072 DUNN ROADBUILDERS LLC	15259	00122512	11000309	ASPHALT-PATCHING	05/31/12	223535	1,087.69-
00072 DUNN ROADBUILDERS LLC	15273	00122512	11000310	ASPHALT-PATCHING	05/31/12	223535	1,006.20-
00072 DUNN ROADBUILDERS LLC	15285	00122512	11000311	ASPHALT-PATCHING	05/31/12	223535	583.08-
00072 DUNN ROADBUILDERS LLC	15296	00122512	11000312	ASPHALT-PATCHING	05/31/12	223535	609.63-
00072 DUNN ROADBUILDERS LLC	15307	00122512	11000313	ASPHALT-PATCHING	05/31/12	223535	254.12-
00072 DUNN ROADBUILDERS LLC	15310	00122711	11000314	ASPHALT-PATCHING	05/31/12	223535	255.93-
00072 DUNN ROADBUILDERS LLC	15314	00122711	11000315	ASPHALT-PATCHING	05/31/12	223535	351.29-
00072 DUNN ROADBUILDERS LLC	15336	00122711	11000316	ASPHALT-PATCHING	05/31/12	223535	394.15-
00072 DUNN ROADBUILDERS LLC	15350	00122711	11000317	ASPHALT-PATCHING	05/31/12	223535	932.56-
00072 DUNN ROADBUILDERS LLC	15369	00122711	11000318	ASPHALT-PATCHING	05/31/12	223535	799.77-
00072 DUNN ROADBUILDERS LLC	15385	00122711	11000319	ASPHALT-PATCHING	05/31/12	223535	662.15-
DUNN ROADBUILDERS LLC							
Sum							7,981.28-
00072 HUGHES, SALLY W	12-06 5/25/1	00124429	11000339	LANDSCAPE RR PED CROSSINGS	05/31/12	223609	4,322.00-
HUGHES, SALLY W							
Sum							4,322.00-
00072 JACKSON, BOWMAN & ARRINGT	49072	00124397	11000335	APPRAISAL 4TH ST EXPANSION	05/31/12	223622	4,400.00-
00072 JACKSON, BOWMAN & ARRINGT	49590	00124398	11000336	APPRAISAL 4TH ST EXPANSION	05/31/12	223622	1,200.00-
00072 JACKSON, BOWMAN & ARRINGT	49539	00124399	11000337	SRVS 34TH AVE PED PATHWAY	05/31/12	223622	327.00-
JACKSON, BOWMAN & ARRINGT							
Sum							5,927.00-
00072 JACKSON, BOWMAN, BLUMENTRI	4TH ST EXPAN	00124352	11000321	4TH ST DEEDS/EASEMENTS	05/31/12	223623	51,797.00-
00072 JACKSON, BOWMAN, BLUMENTRI	49595	00124436	11000338	SRVS 4TH ST EXP PHASE II	05/31/12	223623	35,974.85-
00072 JACKSON, BOWMAN, BLUMENTRI	4TH ST EXPAN	00124431	11000341	SRVS RIGHT OF WAYS 4TH ST	05/31/12	223623	2,375.00-
JACKSON, BOWMAN, BLUMENTRI							
Sum							90,146.85-
00072 JET CONSTRUCTION	1460	00124064	11000326	TOPSOIL-PUBLIC WORKS	05/31/12	223624	1,200.00-
JET CONSTRUCTION							
Sum							1,200.00-
00072 NEEL-SCHAFER INC	1002146	00124441	11000327	SRV 4/12 L/SCAPE, PED VARI STS	05/31/12	223701	13,713.79-
00072 NEEL-SCHAFER INC	01001607	00124442	11000328	SRVS 3/12 STORMWATER YR 10	05/31/12	223701	1,615.00-
NEEL-SCHAFER INC							
Sum							15,328.79-

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PITTMAN, HOWDESHELL, HINTO	LPA 104873-8	00124388	11000340	SERVS 4TH ST EXPANSION	05/31/12	223726	29,093.00-
Sum							29,093.00-
00072 RJM MCQUEEN CONTRACTING	EST#2 LPA 10	00124396	11000342	SRV SAFE ROUTES SCHOOL/ROMAN	05/31/12	223742	71,047.75-
Sum							71,047.75-
00072 SHOWS DEARMAN & WAITS IN	16899	00124389	11000329	SRVS 3/26-4/28 W PINE SIGNAL	05/31/12	223759	2,635.00-
00072 SHOWS DEARMAN & WAITS IN	16919	00124395	11000330	SRVS 3/26-4/28 MLK RECONSTR	05/31/12	223759	5,775.00-
00072 SHOWS DEARMAN & WAITS IN	16633	00124422	11000331	SURVEY 9/25-10/22/11 4TH ST	05/31/12	223759	12,750.00-
00072 SHOWS DEARMAN & WAITS IN	16729	00124423	11000332	SURVEY 11/27-12/31/11 4TH ST	05/31/12	223759	3,975.00-
00072 SHOWS DEARMAN & WAITS IN	16697	00124424	11000333	SURVEY 10/23-11/26/11 4TH ST	05/31/12	223759	11,137.50-
00072 SHOWS DEARMAN & WAITS IN	16921	00124421	11000343	SRV 3/26-4/28 LT TRACE ZOO/DP	05/31/12	223759	14,540.40-
Sum							50,812.90-
00072 WARREN PAVING INC	10379MB	00123498	11000322	ASPHALT-PATCHING	05/31/12	223820	2,937.60-
00072 WARREN PAVING INC	10402MB	00123498	11000323	ASPHALT-PATCHING	05/31/12	223820	2,409.49-
00072 WARREN PAVING INC	10423MB	00123498	11000324	ASPHALT-PATCHING	05/31/12	223820	3,259.69-
00072 WARREN PAVING INC	10449MB	00123498	11000325	ASPHALT-PATCHING	05/31/12	223820	2,253.63-
Sum							10,860.41-
00072 WARREN PAVING INC							
Sum							347,226.39-

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MASS TRANSIT FUND									
00073 ADVANCED JANITORIAL SERV	20125	MASS T	00124458	11000369 SERV 5/12 MASS TRANSIT	05/31/12	223439	345.00-		
Sum							345.00-		
ADVANCED JANITORIAL SERV									
Sum							345.00-		
00073 C SPIRE WIRELESS (CELLUL	4/23/12-5/22	02012476	11000372	CELL SERV 5/12 MASS TRANSIT	05/31/12	223486	49.85-		
C SPIRE WIRELESS (CELLUL									
Sum							49.85-		
00073 CINTAS CORPORATION #J66	J66338123	00124229	11000348	UNIFORMS 3/07 DRIVERS	05/31/12	223492	50.00-		
00073 CINTAS CORPORATION #J66	J66338865	00124229	11000349	UNIFORMS 3/14 DRIVERS	05/31/12	223492	50.00-		
00073 CINTAS CORPORATION #J66	J66339597	00124229	11000350	UNIFORMS 3/21 DRIVERS	05/31/12	223492	50.00-		
00073 CINTAS CORPORATION #J66	J66340335	00124229	11000351	UNIFORMS 3/28 DRIVERS	05/31/12	223492	50.00-		
00073 CINTAS CORPORATION #J66	J66341074	00124229	11000352	UNIFORMS 4/04 DRIVERS	05/31/12	223492	58.88-		
00073 CINTAS CORPORATION #J66	J66341818	00124229	11000353	UNIFORMS 4/11 DRIVERS	05/31/12	223492	58.88-		
00073 CINTAS CORPORATION #J66	J66342546	00124229	11000354	UNIFORMS 4/18 DRIVERS	05/31/12	223492	58.88-		
00073 CINTAS CORPORATION #J66	J66343285	00124229	11000355	UNIFORMS 4/25 DRIVERS	05/31/12	223492	58.88-		
CINTAS CORPORATION #J66									
Sum							435.52-		
00073 CITY OF HATTIESBURG FUND	05/15/12	02012450	11000342	TRF 2ND 05/2012 PAYROLL	05/15/12	16528	22,173.15-		
CITY OF HATTIESBURG FUND									
Sum							22,173.15-		
00073 FEDERAL EXPRESS	7-874-92410	00124183	11000347	SERV 4/26/12 MASS TRANSIT	05/31/12	223550	34.00-		
FEDERAL EXPRESS									
Sum							34.00-		
00073 G & K SERVICES	1035258788	00124227	11000356	UNIFORMS 4/03 MECHANICS	05/31/12	223568	8.00-		
00073 G & K SERVICES	1035260993	00124227	11000357	UNIFORMS 4/10 MECHANICS	05/31/12	223568	8.00-		
00073 G & K SERVICES	1035263160	00124227	11000358	UNIFORMS 4/17 MECHANICS	05/31/12	223568	8.00-		
00073 G & K SERVICES	1035265376	00124227	11000359	UNIFORMS 4/24 MECHANICS	05/31/12	223568	8.00-		
00073 G & K SERVICES	1035258811	00124305	11000360	MATS 4/03	05/31/12	223568	5.37-		
00073 G & K SERVICES	1035261016	00124305	11000361	MATS 4/10	05/31/12	223568	5.37-		
00073 G & K SERVICES	1035263183	00124305	11000362	MATS 4/17	05/31/12	223568	5.37-		
00073 G & K SERVICES	1035265399	00124305	11000363	MATS 4/24	05/31/12	223568	5.37-		
G & K SERVICES									
Sum							53.48-		
00073 GILLIG LLC	4815019	00123917	11000343	REPR PTS U#16234	05/31/12	223578	696.22-		
00073 GILLIG LLC	4815437	00123970	11000344	REPR PTS U#16235	05/31/12	223578	323.37-		
00073 GILLIG LLC	4816421	00124082	11000364	REPR PTS U#16235	05/31/12	223578	194.06-		
GILLIG LLC									
Sum							1,213.65-		
00073 JOHN'S IRON WORKS	PO#124254 5/	00124254	11000365	EMER FRAME REPR U#10970	05/31/12	223625	475.00-		
JOHN'S IRON WORKS									
Sum							475.00-		

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MS POWER COMPANY	5/12 M TRANS	00201216	11000367	MONTHLY ELEC-MASS TRANSIT	05/31/12	223690	734.87-
Sum							734.87-
00073 NATIONAL BUS SALES & LSG	245966	00123558	11000370	A/C REPR PTS U#14952	05/31/12	223697	195.55-
Sum							195.55-
00073 O'REILLY AUTO PARTS	0943-330208	00123547	11000345	REPR PTS/SUPP BUSES/SHOP	05/31/12	223707	136.31-
00073 O'REILLY AUTO PARTS	0943-330209	00123547	11000346	REPR PTS/SUPP BUSES/SHOP	05/31/12	223707	49.10-
00073 O'REILLY AUTO PARTS	0943-329603	00123478	11000368	BATTERIES U#12226	05/31/12	223707	136.78-
Sum							322.19-
00073 PATTERSON AUTO ELECTRIC	PO#123281 5/	00123281	11000371	WIRING HARNESS REPR U#10970	05/31/12	223712	381.60-
Sum							381.60-
00073 VERIZON WIRELESS	6732879627	00124374	11000366	GPS FOR BUSES 4/11-5/10/12	05/31/12	223811	201.31-
Sum							201.31-
VERIZON WIRELESS							201.31-
Sum							26,615.17-

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WATER&SEWER CONSTRUCTION FUND							
00075 GOURAS, JIMMY G, URBAN P	9371	00124400	11000104	SRVS USA YEAST EVAPORATOR PLT	05/31/12	223581	23,000.00-
Sum							23,000.00-
GOURAS, JIMMY G, URBAN P							
00075 L & A CONTRACTING CO	APPL#2 SOUTH	00124430	11000100	SOUTH LAGOON SLUDGE REMOVAL	05/31/12	223644	154,529.00-
00075 L & A CONTRACTING CO	APPL#1 SOUTH	00124435	11000101	SOUTH LAGOON SLUDGE REMOVAL	05/31/12	223644	17,744.00-
Sum							172,273.00-
L & A CONTRACTING CO							
00075 SHOWS DEARMAN & WAITS IN	16688	00124426	11000102	SRV 10/23-11/26//11 VARI PROJ	05/31/12	223759	3,651.96-
00075 SHOWS DEARMAN & WAITS IN	16732	00124427	11000103	SRV 11/27-12/31/11 VARI PROJ	05/31/12	223759	5,094.36-
Sum							8,746.32-
SHOWS DEARMAN & WAITS IN							
Sum							204,019.32-

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COMMUNITY CENTERS' FUND 00077 A D T SECURITY SERVICES/	71277814		00124413	11000335 SECURITY 6/12 CULTURAL CNTR	05/31/12	223433	89.06-
A D T SECURITY SERVICES/ Sum							89.06-
00077 ADAMS NURSERY	303442		00123861	11000328 LANDSCAPE PLANTS COMM CNTRS	05/31/12	223435	311.50-
ADAMS NURSERY Sum							311.50-
00077 AUTO ARMATURE SERVICE IN	3594		00124238	11000329 BATTERY U#1120 COMM CNTRS	05/31/12	223453	108.95-
AUTO ARMATURE SERVICE IN Sum							108.95-
00077 C SPIRE WIRELESS (CELLUL	4/23/12-5/22	02012476	11000345	CELL SERV 5/12 COMM CNTRS	05/31/12	223486	49.85-
C SPIRE WIRELESS (CELLUL Sum							49.85-
00077 CASE, KATIE (REFUND)		CULTURAL CNT	02012472	11000337 DAMAGE DEPOSIT REFUND	05/31/12	223488	300.00-
CASE, KATIE (REFUND) Sum							300.00-
00077 CITY OF HATTIESBURG FUND	05/15/12	02012450	11000326	TRF 2ND 05/2012 PAYROLL	05/15/12	35665	18,807.31-
CITY OF HATTIESBURG FUND Sum							18,807.31-
00077 DELTA SIGMA THETA SORORI		CULTURAL CNT	02012472	11000338 DAMAGE DEPOSIT REFUND	05/31/12	223523	300.00-
DELTA SIGMA THETA SORORI Sum							300.00-
00077 ELKINS WHOLESALE INC	141629-00		00124186	11000330 JANIT SUPP COMM CNTRS	05/31/12	223541	428.79-
ELKINS WHOLESALE INC Sum							428.79-
00077 ESTABROOK MOTOR CO	68355		00122380	11000336 2012 TRUCK U#18567 COMM CNTRS	05/31/12	223544	18,832.00-
ESTABROOK MOTOR CO Sum							18,832.00-
00077 GENESIS CHAPTER 19 OES (		SHERRILL CNT	02012472	11000342 DAMAGE DEPOSIT REFUND	05/31/12	223575	100.00-
GENESIS CHAPTER 19 OES (							100.00-
Sum							100.00-
00077 HBURG HIGH SCHOOL BAND		B CE ROY CNTR	02012472	11000343 DAMAGE DEPOSIT REFUND	05/31/12	223594	100.00-
HBURG HIGH SCHOOL BAND Sum							100.00-
00077 IRBY, STUART C CO	S006726005.0	00124025	11000344	ELEC SUPP-LIGHTS-PURCH DEPT	05/31/12	223616	128.13-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
IRBY, STUART C CO Sum							
00077 JOHNSON, G E (REFUND)	CE ROY CNTR	02012472	11000340	DAMAGE DEPOSIT REFUND	05/31/12	223627	128.13-
JOHNSON, G E (REFUND) Sum							
00077 MS POWER COMPANY	5/12 COMM CN	00201216	11000334	MONTHLY ELEC-COMM CNTRS	05/31/12	223690	2,730.22-
MS POWER COMPANY Sum							
00077 NEWELL PAPER COMPANY	534900	00124188	11000331	TOILET TISSUE COMM CNTRS	05/31/12	223703	420.00-
NEWELL PAPER COMPANY Sum							
00077 SMITH, LARON (REFUND)	SHERRILL CNT	02012472	11000341	DAMAGE DEPOSIT REFUND	05/31/12	223766	100.00-
SMITH, LARON (REFUND) Sum							
00077 SPECIALTY SERVICES LLC	#1 FINAL	00122411	11000327	DOOR-MCNAIR CNTR POTTERY ROOM	05/31/12	223777	690.00-
SPECIALTY SERVICES LLC Sum							
00077 TATUM, TERRI (REFUND)	CULTURAL CNT	02012472	11000339	DAMAGE DEPOSIT REFUND	05/31/12	223788	250.00-
TATUM, TERRI (REFUND) Sum							
00077 WILLMUT GAS & OIL COMPAN	5/12 COMM CN	00201216	11000333	MONTHLY GAS-COMM CNTRS	05/31/12	223827	26.86-
WILLMUT GAS & OIL COMPAN Sum							
00077 1ST SOURCE SERVALL	EC841517	00124185	11000332	A/C SUPP SHERRILL CNTR	05/31/12	223835	370.29-
1ST SOURCE SERVALL Sum							
Sum							44,242.96-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Date - 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
'09 WATER METER PROJ FUND							
00078 UWS INC	1119	00120919	11000027	METER CHANGE OUTS	05/31/12	223809	7,897.50-
00078 UWS INC	1126	00120919	11000028	METER INSTALLS	05/31/12	223809	10,248.50-
UWS INC							18,146.00-
Sum							18,146.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

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Date - 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BONNER ANALYTICAL TESTIN	49464	00124176	11000207	LEAD CLEAR TEST/2828 EDWARDS	05/17/12	35670	220.20-
00082 BONNER ANALYTICAL TESTIN	49465	00124175	11000208	LEAD CLEAR TEST/623 DUKE	05/17/12	35671	220.20-
BONNER ANALYTICAL TESTIN							
Sum							440.40-
00082 C SPIRE WIRELESS (CELLUL	4/23/12-5/22	02012476	11000211	CELL SERV 5/12 CDBG	05/31/12	223486	32.34-
C SPIRE WIRELESS (CELLUL							
Sum							32.34-
00082 CITY OF HATTIESBURG FUND	05/15/12	02012450	11000203	TRF 2ND 05/2012 PAYROLL	05/15/12	35666	7,345.78-
CITY OF HATTIESBURG FUND							
Sum							7,345.78-
00082 INDOFF INC	2087387	00124110	11000210	PRINTER TONER CDBG/HOME PROG	05/31/12	223612	144.99-
INDOFF INC							
Sum							144.99-
00082 J & J CONSTRUCTION	130 - DRAW # 00124172	11000205		CHANGE ORDER FINAL/543 MILLER	05/17/12	35668	13,269.86-
J & J CONSTRUCTION							
Sum							13,269.86-
00082 SMITH'S REMODELING	051512 - DRA	00124177	11000206	REHAB ROOF, FLOORING/623 DUKE	05/17/12	35669	6,000.00-
SMITH'S REMODELING							
Sum							6,000.00-
00082 SPECIALTY ABATEMENT SERV	12-04032 - 2	00124174	11000204	LEAD & ASBESTOS REMOVAL	05/17/12	35667	2,844.00-
00082 SPECIALTY ABATEMENT SERV	12-04031 - 6	00124173	11000209	LEAD & ASBESTOS REMOVAL	05/17/12	35672	2,477.00-
SPECIALTY ABATEMENT SERV							
Sum							5,321.00-
Sum							32,554.37-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2012

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Date - 05/29/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MDB CAPITAL PROJECT FUND 00096 NEEL-SCHAFFER INC	01001627	00124449	11000033	SERVS CHAIN PK PHASE III	05/31/12	223701	5,780.28-
NEEL-SCHAFFER INC Sum							5,780.28-
00096 WALTERS CONSTRUCTION CO	APPL#7 CHAIN	00124083	11000032	CONSTR CHAIN PK PH III	05/31/12	223819	74,272.03-
WALTERS CONSTRUCTION CO Sum							74,272.03-
Sum							80,052.31-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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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	05/16/12	02012454	11000016	FOOD/BEVERAGE TAX 04/2012	05/16/12	16532	386,185.16-
H'BURG CONVENTION COMMIS							
Sum							386,185.16-
00107 H'BURG TOURISM COMMISSIO	05/16/12	02012453	11000015	MOTEL SALES TAX 04/2012	05/16/12	16531	47,144.19-
H'BURG TOURISM COMMISSIO							
Sum							47,144.19-
Sum							433,329.35-

CITY OF HATTIESBURG
 DOCKET OF CLAIMS
 PERIOD ENDING MAY 31, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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Grand Total Level
 Sum

3,954,639.19-

**ADDENDUM CLAIMS DOCKET
PERIOD ENDING MAY 31, 2012**

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
75	STORM RECONSTRUCTION SERV	EST #15 FINAL	124476	105	SWR EXP SETTLEMT AGREEMENT/FINAL PM	6/1/12	35682	135,355.50
01	RHYTHM HERITAGE FOUNDATION	5/12	124536	5979	SPONSORSHIP	6/1/12	16595	8,000.00

TOTAL 143,355.50

**ADDENDUM CLAIMS DOCKET
PERIOD ENDING MAY 31, 2012**

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	MCMULLAN EQUIPMENT CO	5/31/12	123392	5980	2012 JEEP LIBERTY - IT	6/1/12	16596	16,662.00
02	MCMULLAN EQUIPMENT CO	5/31/12	123393	1668	2012 JEEP LIBERTY - REC MAINT	6/1/12	35693	16,662.00
01	COOPER CONSULTING	#3	124674	6149	PLANS - PHASES II, IV, AND V	6/5/12	16605	58,354.00

TOTAL 91,678.00

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, June 5, 2012

4:30 PM

for June 5, 2012

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI.-17 at the request of the Administration as follows:

VI.-17 2012-0856

Adopt an Ordinance establishing an Emergency Medical Service District.

Attachments: Ordinance - Emergence Medical Service District
 Ord.EMS 3087



City of Hattiesburg, MS

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

Master

File Number: 2012-0856

File ID: 2012-0856

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/05/2012

Brief Title: Adopt an Ordinance establishing an Emergency Medical Service District.

Final Action: 06/05/2012

Minute Book Number: MB 2012-1/185-186

Title:

Adopt an Ordinance establishing an Emergency Medical Service District.

Notes:

Sponsors:

Enactment Date:

Attachments: Ordinance - Emergence Medical Service District, Ord.EMS 3087

Enactment Number:

Contact:

Meeting Date: 06/05/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/05/2012					
1	City Council	06/05/2012	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Vice President Ware to Adopt an Ordinance(Number 3087) establishing an Emergency Medical Service District.							
Attorney Lawrence asked that, if the ordinance passes by unanimous vote, it be declared an emergency so that it can take effect immediately, ensuring that the citizens of Hattiesburg receive the same level of ambulance service to which they have become accustomed within the corporate limits of the City of Hattiesburg.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Delgado, Ware and Naylor							
Nays: 0							
Absent: 1 - Carroll							

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

Text of Legislative File 2012-0856

Title

Adopt an Ordinance establishing an Emergency Medical Service District.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish one (1) time

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE ESTABLISHING AN EMERGENCY MEDICAL
SERVICE DISTRICT**

WHEREAS, this ordinance is enacted as an exercise of the authority of the City of Hattiesburg to protect and preserve the public health, safety, and welfare. Its provisions shall be liberally construed for the accomplishment of these purposes

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

SECTION 1. Authority:

The City of Hattiesburg, Mississippi has been vested by Section 41-59-51, of the Mississippi Code of 1972, as amended, with the authority to establish an emergency medical service district for the purpose of providing emergency hospital care and ambulance services within the geographic area under its jurisdiction.

SECTION 2. Intent:

The City has determined that in order to insure that its citizens are provided with access to the most timely and appropriate emergency response it is necessary for the City to establish this emergency medical service district to be known as the City of Hattiesburg, Mississippi Emergency Medical Service District.

SECTION 3. Service Area:

The City of Hattiesburg, Mississippi Emergency Medical Service District shall encompass all areas within the corporate limits of the City of Hattiesburg, Mississippi.

SECTION 4. Services:

The City of Hattiesburg, Mississippi Emergency Medical Service District shall provide or coordinate the provision of pre-hospital emergency medical services by duly authorized ambulance service providers and first responders and emergency hospital care sufficient to handle emergency medical conditions including those patients triaged as part of the trauma care system established within the State of Mississippi.

SECTION 5. Administration:

The City hereby appoints the ambulance service provider servicing as Lead Agency under the City's Ambulance Ordinance as the manager of the emergency medical services district with full authority over the operation of the district. The City's Ambulance Ordinance shall be enforced throughout the emergency medical services district.

SECTION 6. Funding:

The City hereby authorizes the emergency medical services district to receive funds from all sources and expend such funds as may be available for any necessary and proper purpose in the manner provided by law of municipalities.

SECTION 7. That this Ordinance take effect immediately as provided by law.

The foregoing Ordinance having been reduced to writing, the same 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 foregoing Ordinance adopted and approved, this the 5th day of June A.D., 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above foregoing Ordinance having been submitted to and approved by the Mayor, this the 5th day of June A.D., 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

ORDINANCE NUMBER 3087
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE ESTABLISHING AN EMERGENCY MEDICAL
SERVICE DISTRICT**

WHEREAS, this ordinance is enacted as an exercise of the authority of the City of Hattiesburg to protect and preserve the public health, safety, and welfare. Its provisions shall be liberally construed for the accomplishment of these purposes

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SECTION 7. That this Ordinance take effect immediately as provided by law.

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

YEAS: Bradley
Delgado
Ware
Naylor

NAYS: None

ABSENT: Carroll

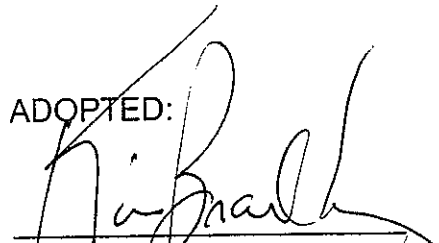
The President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 5th day of June A.D., 2012.

(SEAL)

ATTEST:

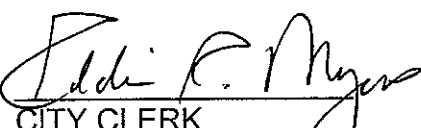

CLERK OF COUNCIL

ADOPTED:

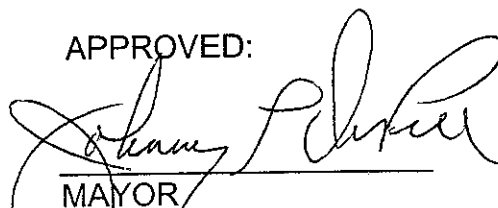

PRESIDENT

The above foregoing Ordinance having been submitted to and approved by the Mayor, this the 5th day of June A.D., 2012.

ATTEST:


CITY CLERK

APPROVED:


MAYOR