City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, March 5, 2013

5:00 PM

Room 103, Trent Lott Center, University of Southern Mississippi

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes for the February 4, 5, 18, 19 and 25, 2013, City Council meetings.

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0112 Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from the tornado on February 10, 2013.

VI.-2 2013-0122 Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note(s) for the purpose of providing funds to pay for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and accept the proposal of _____ as the lowest and best proposal submitted, which meets the requirements set forth in the Notice of Note Sale.

Attachments: sealed proposals, 3-5-13 general obligation notes

VI.-3 2013-0120 TAKE FROM THE TABLE TO APPROVE or DENY Planning Commission's recommendation for the petition filed by Leonard Busby to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Attachments: Capturion Packet, Mins, Public Notice and Appeal letter.pdf

VI.-4 2013-16 Adopt Resolution determining the necessity for amending the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; Providing that a public hearing be conducted in connection with the proposed amendment to the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; providing for publication of notice of said public hearing; and for related purposes.

Attachments: Resl.TIF Notice

executed Resl.TIF Notice RES2013-16

VI.-5 2013-0101 Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi ("The City") and Whispering Pines Retirement Community, LLC, (The Developer") relating to the Whispering Pines Retirement Community Project; and for related purposes.

Attachments: Resol.Devel Agree

executed Resol.Devel Agree RES2013-17

VI.-6 2013-0117 Adopt the March 5, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: March 5, 2013 Budget Amendments

executed March 5, 2013 Budget Amendments RES2013-18

VI.-7 2013-14 Adopt a Resolution appointing Ines Faye Hicks as Municipal Court Clerk.

Attachments: Appoint Court Clerk

executed Appoint Court Clerk RES2013-19

VI.-8 2013-17 Adopt a Resolution authorizing Requisition No. 17 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.17

executed Bond Requisition No.17 RES2013-20

VI.-9 2013-0087 Authorize Mayor to execute (nunc pro tunc) in duplicate agreement with Shows, Dearman & Waits for the Monitoring of Storm Debris resulting from the Tornado on 2/10/13.

Attachments: SDW Debris Monitoring Agreement

VI.-10 2013-0115 Authorize Mayor to execute in duplicate Task Order #6 with Hattiesburg Resource Group, LLC (HRG) for professional services for the period March 4, 2013 to April 19, 2013. Services to include a study of sludge depths, laboratory sampling and testing at the South Lagoon.

Attachments: HRG Task Order #6

executed HRG Task Order #6

VI.-11 2013-0107 Authorize Mayor to execute in triplicate Memorandum of Understanding (MOU) with the Mississippi Department of Transportation for the installation of an adaptive traffic signal system know as SCOOT on a segment of US Highway 49 from Elks Lake Road to Classic Drive, a segment of US Highway 98 from SR 589 to I-59, a segment of SR 198 from I-59 to US Highway 49 and a segment of Hardy Street from US Highway 49 to West Pine Street.

Attachments: Hattiesburg SCOOT MOU Final

executed Hattiesburg SCOOT MOU Final

VI.-12 2013-0108 Authorize Mayor to execute Supplemental Agreement No. 1 - Final with Fowlkes Plumbing for the Water System Expansion on WSF Tatum Boulevard and Bonhomie Road for project overruns in the amount of $5,504.70.

Attachments: Supplemental Agreement No 1 - Final

executed Supplemental Agreement No 1 - Final

VI.-13 2013-0109 Authorize Mayor to executed in triplicate Agreement with Albert & Associates Architects, P.A. for design, construction administration and inspection services for the Centennial Building Facade project.

Attachments: Albert & Assoc Contract

executed Albert & Assoc Contract

VI.-14 2013-0095 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Mississippi Power to provide 277/480V 3 phase primary electric power and 150kVA Transformer to Tatum Park Soccer Field #11 and #12.

Attachments: Tatum Park Soccer Fld 11 & 12 MS Power Contract

Executed Ms Power

VI.-15 2013-0111 Approve and authorize the Mayor to enter into an agreement with the Mississippi Department of Employment Security to access the National Emergency Grant (NEG) through the Department of Labor for the purpose of hiring temporary workers to assist in certain areas of disaster recovery.

Attachments: TORNADO 2013 Worksite Agreement

executed TORNADO 2013 Worksite Agreement

VI.-16 2013-0119 Approve & Authorize Execution of Contract for Westlaw Subscription for use by the Munciple Court Judge and Prosecutor at the rate of $631.00 a month.

Attachments: westlaw.pdf

executed westlaw

VI.-17 2013-0118 Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc., in the amount not to exceed $19,000.

Attachments: Memo for sole source - election equipment

ESS-156 City of Hattiesburg Election Support 2013

VI.-18 2013-0113 Ratify and confirm the Mayor's re-appointment of Marvin E. Fluker, Sr. (W3), to Forrest County Industrial Park Commission, for a 5 year term beginning June 17, 2012 and ending June 16, 2017.

Attachments: Appoint.Forrest Co Ind.Comm

VII. ROUTINE AGENDA

VII.-1 2013-0103 Acknowledge receipt of monthly budget report ending February 28, 2013, on permanent file in the Clerk's office.

Attachments: Copy of All Expenditures FEBRUARY 2013

Copy of All Revenues FEBRUARY 2013

VII.-2 2013-0106 Acknowledge receipt of two-bid purchase docket report for period of January 28, 2013, through February 25, 2013 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 03-05-Two Quote Docket

VII.-3 2013-0097 Acknowledge letter from Mississippi Department of Environmental Quality (MDEQ) authorizing the temporary emergency debris management site at Faulkner Street on property owned by the City.

Attachments: MDEQ - Approval of temporary debris management site

VII.-4 2013-0092 Acknowledge bid received on February 7, 2013, for Chain Park Restroom, and accept the bid from Comforts of Home Services, Inc., as the only bid received.

Attachments: chain Park Restrooms-Engineering Bid Acceptance Letter

Chain Park Restrooms-Bid Acceptance Letter

VII.-5 2013-0104 Acknowledge bids received February 14, 2013 for the Traffic Signal at Bonhomie Road and W.S.F. Tatum Boulevard (Project No. STP 8791-00(001) LPA/106430-701000)), and award bid to Lewis Electric, Inc. in the amount of $127,637.00, subject to MDOT concurrence; Authorize Mayor to execute request for concurrence and contracts upon preparation.

Attachments: Bid Tab

MDOT Concurr Request Ltr

executed MDOT Concurr Request Ltr

VII.-6 2013-0105 Acknowledge receipt of bids on February 21, 2013 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2013, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the city's advertised specifications

Attachments: 03-05-Accept PS 36,38,39

executed 03-05-Accept PS 36,38,39

VII.-7 2013-0102 Approve sale of grave spaces, per attached memo.

Attachments: Memo.3.5.13

Cemetery deed 3.5.13 receipts

Cemetery deeds 3.5.13

executed Cemetery deeds 3.5.13

VII.-8 2013-0093 Acknowledge Proofs of Publication for the month of January 2013.

Attachments: Proof of Pub 3.5.13

VII.-9 2013-0110 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG

CDBG Manual Checks Supporting Docs

VII.-10 2013-0123 Approve Claims Docket for the period ending February 28, 2013.

Attachments: Claims Docket ending 22813
Additional claims 3.5.13
ADDENDUM 3.5.13 a

City of Hattiesburg, MS

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

Master

File Number: 2013-0112

File ID: 2013-0112 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 02/27/2013

Brief Title: Extend the State of Emergency **Final Action:** 03/05/2013

Minute Book Number: MB2013-64

Title:

Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from the tornado on February 10, 2013.

Notes:

Sponsors: **Enactment Date:**

Attachments: **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Approve				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from the tornado on February 10, 2013.

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

Yeas: 4 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0112

Title

Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from the tornado on February 10, 2013.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS

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

Master

File Number: 2013-0122

File ID: 2013-0122 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 02/28/2013

Brief Title: Acknowledge receipt of sealed proposals and award proposal for Notice of Note Sale **Final Action:**

Minute Book Number: MB2013-64

Title: Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note(s) for the purpose of providing funds to pay for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and accept the proposal of _____ as the lowest and best proposal submitted, which meets the requirements set forth in the Notice of Note Sale.

Notes:

Sponsors: **Enactment Date:**

Attachments: sealed proposals, 3-5-13 general obligation notes **Enactment Number:**

Contact: Connie Everett **Meeting Date:** 03/05/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Acknowledge and Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note(s) for the purpose of providing funds to pay for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and accept the proposal of Trustmark Bank as the lowest and best proposal submitted, which meets the requirements set forth in the Notice of Note Sale.

City Clerk Eddie Myers opened and read aloud proposals from Trustmark Bank, which offered a rate of 1.38 percent; Bancorp South, with a rate of 1.49 percent; and Hancock Bank, with a rate of 1.39 percent. Mr. Myers conferred with Chief Financial Officer Connie Everett before recommending acceptance of the proposal from Trustmark Bank.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0122

Title

Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note(s) for the purpose of providing funds to pay for establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same, and accept the proposal of _____ as the lowest and best proposal submitted, which meets the requirements set forth in the Notice of Note Sale.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hancock Bank

Sealed Bid

March 5, 2013

Honorable Mayor and City Council
City of Hattiesburg, Mississippi

C/o: Mr. Eddie Myers
City Clerk - City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39403

Re: $3,000,000 General Obligation Note, Series 2013
of the City of Hattiesburg, Mississippi (the "Note")

Please accept this letter as a commitment of the undersigned to purchase the above captioned Note upon the terms and conditions outlined below:

Issuer: the City of Hattiesburg, Mississippi (the "City").

Amount: $3,000,000 maximum principal amount in the form of general obligation Note (the "Note") of the Issuer.

Purpose of Issue: Proceeds of the Note will be used for public capital improvement purposes and to pay the cost of issuance related to the issuance of the Note (together the "Project").

Authority for Issue: Provisions of the Mississippi Constitution, Section 17-21-51 through 17-21-55 Mississippi Code of 1972, as amended and any other valid constitutional and statutory authority.

Dated Date of Note - Date of Delivery (on or about March 19, 2013)

Form of Certificates: The Note will be issued as a typewritten or printed certificate in fully registered form.

Interest Rate & Term: The Note would be payable over a five (5) year term in approximate equal annual installments of principal and interest. Based on this understanding, we are offering the following terms and interest rate:

EQUAL HOUSING LENDER
Member FDIC

Fixed Rate Option:

Fixed Rate option – fully funded ** on the day we close the loan as outlined below:

Term	Annual Interest Rate #
Five (5) year term (fully amortized)	**1.39%**

** The Issuer would fully fund the loan on the day we close the loan.

*# The quoted fixed interest rate is contingent upon the Mayor and City Council (**the "Board"**) accepting our proposal by no later than* 10 days from the date of this letter. If the Board accepts our proposal by the stipulated time, we will **hold** the above referenced fixed interest rate **firm**, provided that the Note is closed (fully funded) no later than 45 days from the date of this proposal. If this proposal is accepted within 10 days but closed after 45 days, the interest rate could be higher than the quoted rate, depending on market conditions at the time that we close the loan.

Interest and Principal Payments: **Interest:** Interest would be payable semi-annually commencing on September 19, 2013, and each March and September 19th thereafter. Interest would be computed using a 30 over 360 day basis. **Principal:** Principal would be payable annually on the Anniversary Date commencing on March 19, 2014. **See sample amortization schedule attached.**

Prepayments: The Note could be prepaid in whole on any date with 5 days advance written notice to the Bank *without prepayment penalty*. The Note could be prepaid in part on any principal payment date (each Anniversary Date) with 5 days advance written notice to the Bank *without prepayment penalty.* Any partial prepayments would need to be in increments of $1,000.00 and would be applied in reverse order of the maturities.

Credit Approval: Already approved.

Security: The Note would be issued under the authority of Section 17-21-51 et. Seq. of the Mississippi Code of 1972, as amended. As such, the Note would be a general obligation of the City of Hattiesburg, Mississippi. The full faith, credit and resources of the City would be pledged toward the repayment of the Note. If the City does not have available funds in an amount sufficient to provide for the payment of the Note as to principal and interest, then the Board would levy annually a special tax upon all taxable property within the geographic limits of the City adequate and sufficient to provide for the payment of the principal and interest on the Note as the same falls due.

Documentation and Legal Considerations: All documentation would need to be acceptable to the Bank and "Bank Counsel". The Bank and Bank Counsel would need to review and approve all documentation prior to adoption and/or acceptance by the Issuer's Board. All opinion letters from the City's legal counsel would also have to be acceptable to the Bank and Bank Counsel. We understand that the City will be using Charles Lawrence to perform the duties of "Local Counsel". The City's Legal Counsel would draft the Note documents and issue the customary legal and tax opinions. All legal and tax opinions would be addressed to the Bank, and be in a form and substance acceptable to the Bank. Based on this, the role of "Bank Counsel" would be limited to

that of a "review function only. We have outlined the cost of Bank Counsel in the paragraph captioned "Closing costs, fees and expenses" presented below.

Our offer is subject to the City being within its statutory debt limitations with regard to the issuance of general obligation debt. More specifically, the City would be within its general statutory debt limitations and also the debt limitations under Section 17-21-51(2). Certification as to being in compliance within its debt limitations would be required.

We would require that the interest rate on the loan be "grossed up" and applied retroactively to the date of any event of taxability should it be determined by the Internal Revenue Service that the tax status of the Note has changed. Such "gross up" would not exceed any statutory limit imposed by the State of Mississippi and would be equal to the tax equivalent yield as originally contemplated by the Bank. The loan documentation would define standard events of default as are customary for this type of transaction and would provide reasonable remedies to the Bank in the event of default under the loan documents.

Paying and Transfer Agent: If the City so desires, we would allow the City to perform the role of Transfer and Paying Agent for the Series 2013 Note. Hancock Bank, Corporate Trust is also available and willing to serve in a Paying Agent capacity for the Series 2013 Note. Should the City elect to employ Hancock Bank Corporate Trust in this capacity, any fees associated with those services would be negotiated independent of this proposal.

Closing costs, fees and expenses: The Bank would charge **no fees** and assess **no closing costs** for its own benefit. However, we would require the City to *reimburse* the Bank for "Bank Counsel" expense. Bank Counsel's expense would not exceed $5,000.00 for the role outlined above in the paragraph titled "Documentation". Any cost incurred for the City's Local Counsel would be paid directly by the City

Tax Status of the Note: The quoted interest rate is predicated upon the Note being designated as "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Service Code. If it is determined that the Note would have a different tax treatment than outlined above, then a different interest rate would apply.

Delivery: As soon as possible after all approvals.

This proposal shall remain valid for a period of 45 days provided the Mayor and City Council accepts our proposal within 10 days from the date of this letter.

Yours very truly,

HANCOCK BANK

By: Steven Singletery by Roxanne Reynolds
Steven Singletery
Assistant Vice President
Public Finance Department

Attachment (example amortization)

03-05-2013 City of Hattiesburg MS
9:41 AM 3MM GO Note Series 2013

DEL DATE: 3/19/2013 INT FROM: 3/19/2013 FIRST COUP: 9/19/2013

MATURITY	AMOUNT	BOND YRS	COUPON	YIELD	PRICE	1ST CALL DT PTC? OR PTC DATE	CALL PRICE
3/19/14	584	584,000	1.390	1.390	100.000		
3/19/15	591	1,182,000	1.390	1.390	100.000		
3/19/16	600	1,800,000	1.390	1.390	100.000		
3/19/17	608	2,432,000	1.390	1.390	100.000		
3/19/18	617	3,085,000	1.390	1.390	100.000		
	3,000	9,083,000	1.390	1.390			

	TOTAL	PER $1000	PER $100
PAR AMOUNT = $	3,000,000.00		
GROSS PROD = $	3,000,000.00	1,000.0000	100.00000
BID = $	3,000,000.00	1,000.0000	100.00000
SPREAD = $	0.00	0.0000	0.00000
ACCRUED INT= $	0.00	0.0000	0.00000
ACC INT/DAY= $	0.00	0.0000	0.00000
VALUE .05% = $	4,407.83	1.4693	0.14693

AVG LIFE = 3 YEARS 0 MONTHS 10 DAYS OR 3.0277 YEARS

* NIC * CALCULATION

TOTAL BOND YEARS:	9,083.00		
GROSS INTEREST COST: $	126,253.70		
LESS PREMIUM: $	0.00		
OR PLUS DISCOUNT: $	0.00	*NIC%*	*TIC%*
NET INTEREST COST: $	126,253.70	1.390000%	1.390000%

$1 OF SPREAD = 0.0330 TO NIC
.01 OF NIC = 0.3028 TO SPREAD (PER 1000)

SCHEDULE OF DEBT SERVICE

3-05-2013 City of Hattiesburg MS
9:41 AM 3MM GO Note Series 2013

19th

PAR AMOUNT: 3,000,000
DATED DATE: 3/19/2013 FIRST COUPON: 9/19/2013

DATE	PRINCIPAL BALANCE	SEMI-ANNUAL PAYMENT	YEARLY TOTAL	--BREAKDOWN-- INTEREST	PRINCIPAL
9/13	3,000,000	20,850.00	20,850.00	20,850.00	
3/14	3,000,000	604,850.00		20,850.00	584,000
9/14	2,416,000	16,791.20	621,641.20	16,791.20	
3/15	2,416,000	607,791.20		16,791.20	591,000
9/15	1,825,000	12,683.75	620,474.95	12,683.75	
3/16	1,825,000	612,683.75		12,683.75	600,000
9/16	1,225,000	8,513.75	621,197.50	8,513.75	
3/17	1,225,000	616,513.75		8,513.75	608,000
9/17	617,000	4,288.15	620,801.90	4,288.15	
3/18	617,000	621,288.15	621,288.15	4,288.15	617,000
TOTALS		3,126,253.70		126,253.70	3,000,000

Trustmark
Banking and Financial Solutions

Post Office Box 1071
Hattiesburg, MS 39401
(601) 544-8100 PHONE
(601) 583-5307 FAX
www.trustmark.com

March 5, 2013

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg General Obligation Note 2013

Dear Mayor and City Council of the City of Hattiesburg:

Thank you for the opportunity to provide a quote for the City of Hattiesburg General Obligation Note 2013 in the amount of $3,000,000. Trustmark is pleased to offer the following tax-exempt, bank qualified interest rates for the note:

Term	Interest Rate
60 months	1.38%

The offer is subject to the following general terms and conditions:

1. **AUTHORITY**: The Note and other documentation will be authorized and entered into in accordance with State law. An opinion of counsel regarding the legality of the transaction will be required subject to Trustmark's satisfaction. Further, this transaction must be designated by a resolution or order of the Board as a "qualified tax exempt obligation" pursuant to Section 265 of the Internal Revenue Code.

2. **DOCUMENTATION**: The City's attorney will provide the necessary documentation needed to undertake this transaction. The City agrees to provide Trustmark other customary documentation for this type transaction including, but not limited to, an opinion of counsel to the effect that the interest payments are exempt from all federal and state taxation. The City, through its Board of Supervisors (the "Board") agrees to enter into such documentation, pending the Board attorney's approval. The City will also complete an IRS Form 8038-G/GC in a timely manner and provide a copy to Trustmark.

3. **EXPIRATION of RATE and NOTICE of FUNDING**: The aforementioned quote will expire at midnight, April 5, 2013, unless funded prior to then by the City or extended by mutual agreement between Trustmark and the City.

We hope the above information is to your satisfaction. If you have any questions, please call me at (601) 583-5240.

Sincerely,

Vanessa Butts
AVP
Commercial Relationship Manager

People you trust.
Advice that works.

BancorpSouth®

March 5, 2013

HAND DELIVERED

Mayor and City Council of the City of Hattiesburg
c/o Eddie Myers, City Clerk
200 Forrest Street
Hattiesburg, MS 39403

RE: $3,000,000 General Obligation Note Bid

Dear Sirs:

Pursuant to the Notice of Note Sale published February 8, 2013, we hereby offer an interest rate of **1.49%** per annum.

This bid is subject to the written opinion of legal counsel for the City of Hattiesburg that the Note is a bank-qualified tax-exempt obligation within the meaning of Section 265(b)(3) of the Internal Revenue Code.

Our bank agrees to comply with all parameters set forth in the aforementioned notice and we are pleased to be of assistance to the people of Hattiesburg. If there are any questions please do not hesitate to contact me.

Sincerely,

J. Adam Roberts, VP
BancorpSouth Bank

cc: Ted J. Webb

City of Hattiesburg, MS

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

Master

File Number: 2013-0120

File ID:	2013-0120	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	
Brief Title:	6284 Hwy 98 - Approve/Deny - Use Permit Upon Review/Variance			**Final Action:**	03/05/2013
				Minute Book Number:	MB2013-64-66

Title:

TAKE FROM THE TABLE TO APPROVE or DENY Planning Commission's recommendation for the petition filed by Leonard Busby to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Capturion Packet, Mins, Public Notice and Appeal letter.pdf	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to TAKE FROM THE TABLE TO APPROVE Planning Commission's recommendation for the petition filed by Leonard Busby to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Council member Carroll stated that the Council heard a [great deal] of testimony and information [at the March 4, 2013, appeal public hearing] on the variance of the hardship for the easement on Highway 98. He said that the Council has known for years that the 98 corridor has [posed] a hardship for all landowners, and gave as an example a variance that was granted more than eight years ago to Wesley Hospital for its sign; he said the sign is on an easement line and still about 100 feet from the highway because of the [size] of the MDOT easement. As for the second variance, Council member Carroll said there is not a sign there right now but the Planning Commission did approve that variance; he stated that he could not find where the Planning Commission received any incorrect or misleading information. Council member Carroll made a Motion to deny the Lamar Signs' appeal and approve the Planning Commission's recommendation.

Council member Delgado said her comments concern not only this situation but situations with [the City's] billboards and signs moving forward. She said when [the City] entered into conversations with the sign businesses some time ago, her understanding is that it did so to make the process better so that businesses that wanted to install signs would have a smoother road to trod. She said [the City] knew about the problems existing along Highway 98 before entering into discussions and that something could have been built into this process that would have eliminated [the need for this public hearing]. She said she would vote for Council member Carroll's motion because the business needs to be able to put up its sign, but that the City has failed both businesses and needs to fix the process once and for all.

Council President Bradley said that he was involved [in the digital billboard issue] three or more years ago and knows both sides very well. He said [the City] tried, and worked very hard [on the digital billboard issue]; he said there are some things that need to be corrected and that there was no way to see or know [about them in advance]; he said the situation has evolved and that this is a very extreme circumstance. Council President Bradley said it is very simple to him. He said the Thames group has worked diligently for a while to put a digital sign in the City of Hattiesburg and has tried a couple locations and [encountered] obstacles. He said the group has been very patient and that the process has worked and was working. He said he agrees with Mr. Hanbury's observations and analogies with respect to this matter. Council President Bradley said he agrees with everything [Council member Carroll] said and will vote for [the motion] too.

Council member Ware stated that he did not see where the Planning Commission erred. He said [the Council's] job is to look at [the Planning Commission's] decision and that he did not feel that [the Commissioners] made any errors in their decision.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0120

Title

TAKE FROM THE TABLE TO APPROVE or DENY Planning Commission's recommendation for the petition filed by Leonard Busby to allow a Use Permit Upon Review for digital billboard, a Variance from the front yard setback and a Variance of the distance requirements from other billboards for certain property located at 6284 Hwy 98 (PPIN's 021146 and 021147, Parcel #'s 052-09-016.00 and 052Q-10-035.00, Ward 3); Hattiesburg Planning Commission recommended to APPROVE on December 13, 2012.

Summary

6284 Hwy 98 - Approve/Deny - Use Permit Upon Review/Variance

Budget Information

.Expenditure Type

Purchasing Item

Publication Information

MINUTES

OF THE

REGULAR MEETING

OF THE

HATTIESBURG PLANNING COMMISSION

December 13, 2012

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

Commissioners Present:	Robin Roberts Richard Conville, Chairman Joseph White, Vice-Chairman Linda McMurtrey, Secretary Judy Corts Don McCleskey Eric Martin
Commissioners Absent:	Annie Pope Marjorie Chambers Jessie Wilson
Also Present:	Pattie Brantley, AICP, Director of Urban Development Donovan Scruggs, AICP, Planning Manager Chantell Hypolite, Planner Apprentice

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

Invocation: Joseph White, Vice-Chairman

AGENDA REVIEW

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

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

MINUTES REVIEW

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

Motion made by: Judy Corts

Motion seconded by: Robin Roberts

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There was no Engineering Report.

BUILDING INSPECTION REPORT

There was no Building Inspection Report.

PLANNING REPORT

There was no Planning Report.

CHAIRMAN REPORT

There was no Chairman's Report.

PUBLIC HEARING

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

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

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

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

Motion made by: Don McCleskey

Motion seconded by: Eric Martin

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

Opponents: David Easterling

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

Motion made by: Linda McMurtrey

Motion seconded by: Robin Roberts

Commissioners voting aye: Linda McMurtrey
Robin Roberts

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

Commissioners abstaining: None

The motion to **DENY** failed.

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

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

Motion made by: Joseph White

Motion seconded by: Don McCleskey

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

Commissioners voting nay:
Linda McMurtrey
Robin Roberts

Commissioners abstaining: None

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

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

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

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

Motion made by: Joseph White

Motion seconded by: Don McCleskey

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

Commissioners voting nay:
Robin Roberts
Judy Corts

Commissioners abstaining: Eric Martin

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

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

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

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

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

Motion made by: Robin Roberts

Motion seconded by: Don McCleskey

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

Commissioners voting nay: None

Commissioners abstaining: None

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

Other Business: None

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

The meeting was adjourned 3:25 p.m.

_____
Richard Conville, Chairman

_____
Chantell Hypolite, Planner Apprentice
/Recording Secretary

July 18, 2012

To whom it may concern;

As the adjoining property owner, I have looked at the proposed LED Video Billboard to be located on Dr. Clay B. Thames property at 6284 Hwy 98, Hattiesburg, MS 39402.

We are in favor of this variance/specials use permission.

W Mack

Signature

Div. Pres.

Title

7.25.12

Date

PriorityOne Bank
6276 Hwy 98 West
Hattiesburg, MS
39402

Attachment B

STAFF SUMMARY/MAP

PLANNING COMMISSION December 13, 2012 ITEM B

PROPERTY ADDRESS:
6284 Hwy 98 Hattiesburg, MS 39401

Parcels: 052P-09-016 & 052Q-10-035
PPINs: 021146 & 021147 **Ward:** 3

PETITIONER:
Leonard Busby for Capturion, P. O Box 6439 Laurel, MS 39441

PROPERTY OWNER:
Scott F. Thames, 6284 Hwy 98 Hattiesburg, MS

REQUESTED ACTION: Use Permit upon Review for a digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards.

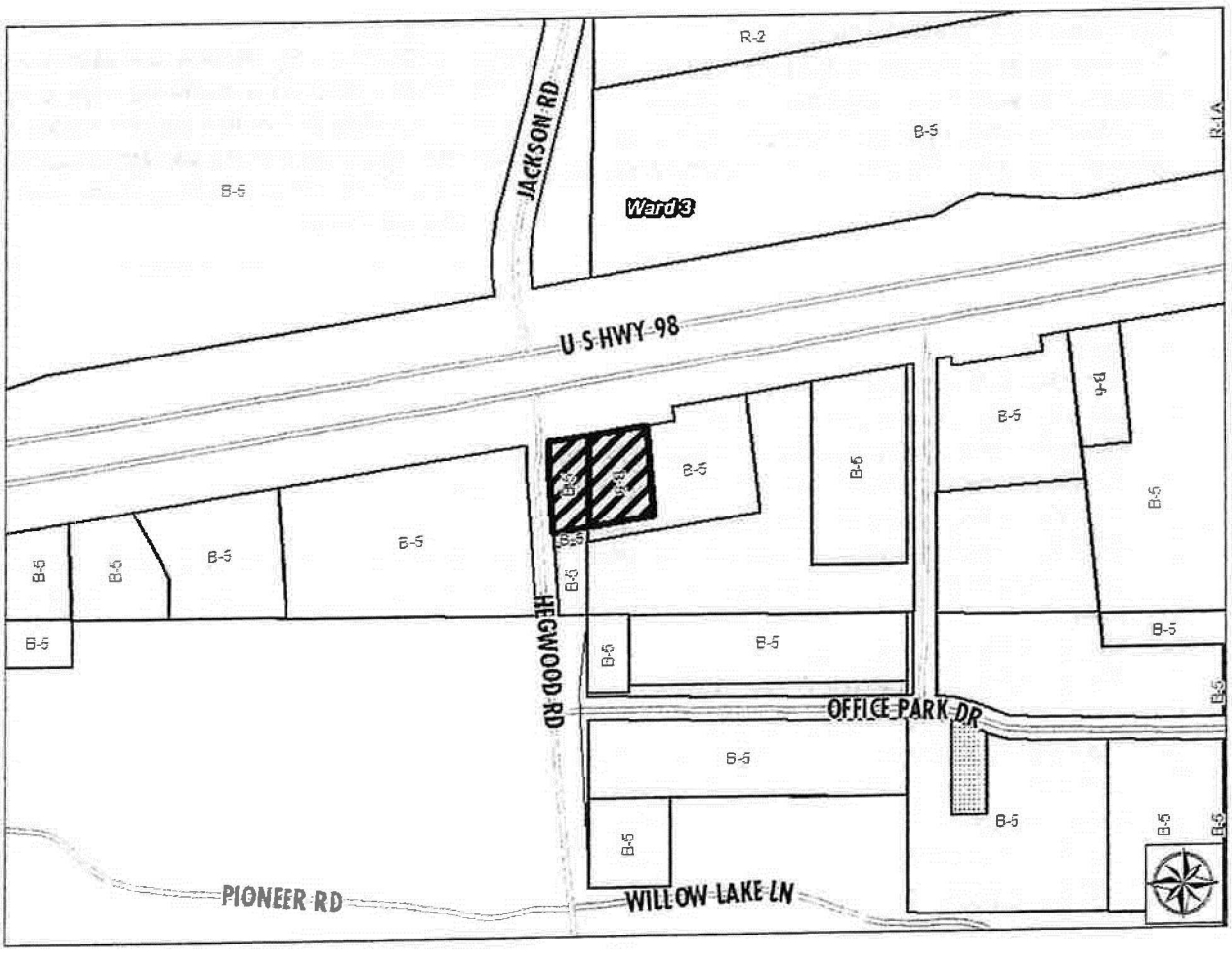
PREVIOUS PLANNING COMMISSION ACTION ON SURROUNDING PROPERTY: On October 18, 2012 Planning Commission modified the requirement for digital billboards.

SPECIAL DISTRICTS:
Flood District: NA

Mid-Town District: NA

SITE PLAN REVIEW COMMITTEE ACTION:
The Site Plan Review Committee

PUBLIC UTILITIES:
City of Hattiesburg provides water and sewer services to the site. Mississippi Power is the electrical provider.



STAFF SUMMARY September 2012

ITEM B: Capturion / 6284 Hwy. 98

REQUESTED ACTION:
Use Permit upon review for a digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements form other billboards.

APPLICABLE LAND DEVELOPMENT CODE REGULATIONS:
- Article 5, Section 95.10 (3) Digital Billboard

ADJACENT ZONING AND LAND USES:
NORTH: B-5 Regional Business District
SOUTH: B-5 Regional Business District , Vacant
EAST: B-5 Regional Business District , Commercial
WEST: B-5 Regional Business District, Vacant

STREETS & TRAFFIC/PARKING & ACCESS:
The subject property is located on the south side of US Hwy 98 at the intersection of Hegwood. Sufficient off-street parking is provided. Access is along Hegwood and Hwy 98.

PHYSICAL SITE CHARACTERISTICS:
The development is located on the south side of US Hwy 98 at the intersection with Hegwood. The project proposes the construction of a digital billboard as an accessory structure. The site includes a dental clinic and other free standing signs.

CHARACTER OF THE NEIGHBORHOOD:
The property is located at the intersection of Hwy 98 and Hegwood with vacant, wide lots, increased setbacks and rear parking. There is a mix of banks, big box retailers,

FUTURE LAND USE MAP: Regional Business District
District Overview: The R. B. D. is primarily a non-residential district located along major arterial streets and highways. Only limited types of residential uses are allowed and encouraged in this district. The nature and volume of traffic along these corridors are different from other commercial corridors, and the land uses require special consideration because they may generate a higher volume of regional traffic and/ or require frequent access by large trucks and commercial vehicles.
District Characteristics: The R.B.D include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed use buildings and developments; high-density residential developments (apartment complexes); large parking areas; and light industrial campuses and employment centers. Regulations should promote development patterns that enhance the streetscape; screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.
District Land Uses: The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

CONSIDERATIONS:
- **Variances (front yard setback)**
- According to the applicant, the MS Department of Transportation (MDOT) acquired additional right of way from the property owner along Highway 98. This acquisition reduced the front setback of the existing building that was present at the time of the acquisition of additional right of way.
- A review of maps of the area demonstrates that the right of way is wider at this site, and does tend to justify a variance for the front yard setback requirement.
- 95.10.3.E. stipulates that a 25' setback is required. This regulation further indicates that an off-premise sign shall not be "zero lot lined". The proposed setback is one foot, and appears to be in conflict with the spirit of this requirement.
- **Variance (distance required)**.
- The request for a variance from the distance requirement from other billboards is needed due to the radial measurements associated with digital billboards.
- The subject billboard is to be located a distance of approximately 450 feet from another proposed billboard.
- At the time of original request, the radial distance requirement from other billboards was satisfied.
- Since the original application another application for a static billboard has been approved and permitted.
- This additional billboard is to be located north of Hwy 98, but construction has not occurred at this point.
- With the exception of the sign proposed to the north of this site, there are no additional billboards located with the minimum distance requirements.

STAFF SUMMARY September 2012

ITEM B: Capturion / 6284Hwy. 98

- **Use Permit Upon review by planning commission**
- A use permit is required for the placement of a digital billboard on a site.
- As proposed the applicant will remove existing free standing signs from the site and provide necessary green spaces adjacent to the billboard.
- The sign will be considered an accessory structure to the primary structure (dental clinic).
- Existing free standing signs on the site will be required to be removed prior to construction, if approved.
- **Additional Considerations**
- A permit for a static billboard has been granted for this site. The applicant hopes to modify this application for the construction of a digital billboard that is now possible after the changes to the Digital Billboard regulations.
- Prior to the changes, a digital billboard was not allowed to be placed on a lot as an accessory structure. Digital Billboards were defined as "Primary Structures".

CRITERIA FOR APPROVAL:

Where by reason of exceptional narrowness, shallowness, or shape of a specific piece of property at the time of the original adoption of the regulations, or by reason of exceptional topographical conditions or other extraordinary or exceptional situation or condition of a specific piece of property, which condition is not generally prevalent in the area, the strict application of the regulations would result in peculiar and exceptional practical difficulties to or exceptional undue hardship upon the owner of such property, the Planning Commission is empowered to authorize a variance to relieve such difficulties or hardships.

PLANNING COMMISSION 6284 Hwy 98. ITEM B

STAFF SUMMARY/MAP



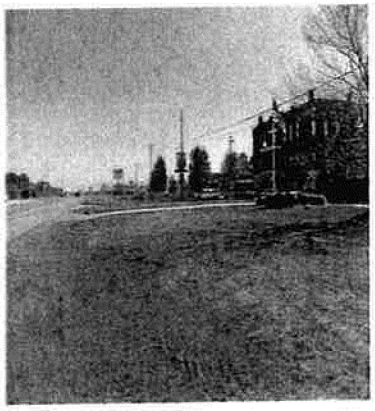
Property to the North



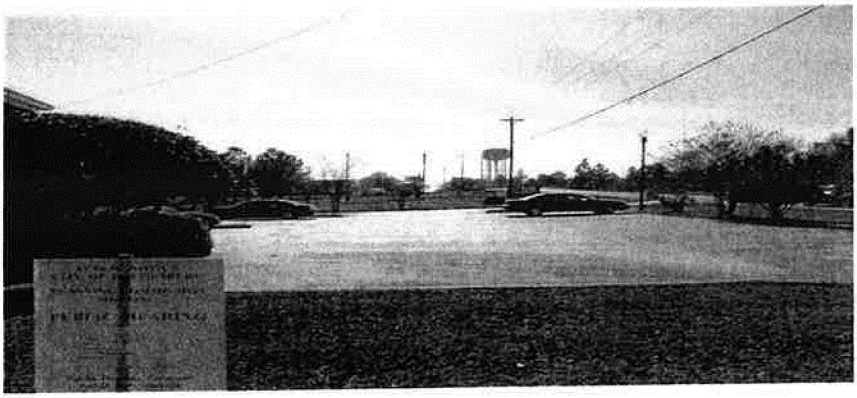
Property to the West



6284 Hwy 98.



Property to the East



Property to the South

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com®

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent
Street or PO
City,
PS Form

7011 2970 0000 5674 1710

Leonard Busby
Capturion
P. O Box 6439
Laurel, MS 39441

November 26, 2012

Leonard Busby
Capturion
P. O Box 6439
Laurel, MS 39441

RE: Use Permit upon Review for a digital billboard, a variance from the front yard setback requirements, and a variance of the distance requirements from other billboards for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3).

Dear Mr. Busby:

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

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

...recommendation of the Hattiesburg Planning Commission, a Letter of Appeal must be ...ssion's recommendation. If a Letter ...ill be set (approximately one month

...property. Please be sure the sign is ...hearing. After the conclusion of the

...uestions. Thank you.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Leonard Busby
Capturion
P. O Box 6439
Laurel, MS 39441

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X Heather Grayson ☐ Agent ☐ Addressee

B. Received by (Printed Name) Heather Grayson C. Date of Delivery 11/27/12

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

NOV 27 2012

3. Service Type
☐ Certified Mail ☒ Express Mail
☐ Registered ☑ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee) ☐ Yes

Article Number (Transfer from): 7011 2970 0000 5674 1710

Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

B-1

PLEASE TYPE OR PRINT APPLICATION

Date: Click here to enter a date

PUBLIC HEARING APPLICATION

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

FILED
NOV 20 2012
EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

PUBLIC HEARING TYPE REQUESTED:

Application for (check all appropriate types):

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

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign
- ☒ Setback (front, side or rear FRONT ONLY 23')
- ☐ Off-site Parking
- ☐ Lot Width
- ☐ Lot Coverage Area
- ☐ Buffer
- ☐ Open Space
- ☒ Other VARIANCE FOR LED (Digital Billboard) MEET ALL Requirements EXCEPT FRONT SET BACK.

Land Development Code Article No. ____ Section ____
Article No. ____ Section ____
Article No. ____ Section ____

Staff Information – do not complete

FOR USE PERMIT UPON REVIEW ONLY:

Check Applicable Type:

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

Land Development Code Article No. ____ Section ____

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning:

Proposed Zoning:

Variance Information *(1 page)*

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: We are asking the City of Hattiesburg for a front set back. We are much farther away from Hwy 98 than other Business. Our existing property line is set back over 88 feet from traffic going east and west on Hwy 98. This is the closest point. There are other property owners that have existing billboards now that are closer to Hwy 98 and don't meet spacing. We just want the same privileges as other property owners in our business district.

2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:

   a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Our corner lot is located at Hwy 98 & Sandy Run Road. Our property line has been moved back from Hwy 98 over 88 feet. (This was not caused by us {property owners}, MDOT and utilities purchased this. This made our property line farther south!) Again, we did not cause this. No other properties in the area are set back this far from the right of way; other billboards are setting in parking lots, while we want the same privilege as our neighboring property owners. We are asking for a front set back variance, not spacing or zoning variance. (We meet the Green Space Area required of the new ordinance on billboards.) Our variance will not affect the safety of the public traveling east and west on Hwy 98 because our property line is already set back 89 ft (see plat) from the shoulder of Hwy 98. --cont'--

   b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

West of our property exists a stack nonconforming billboard that is 1492 plus feet in an existing stack billboard that is closer to the existing Hwy 98 than our proposed location. (Estimate 5' set back from property line and 25' from shoulder of Hwy 98.) By keeping us to the 25 feet front set back, it would keep us from developing our property that our neighbor property owners already have been allowed.

   c. That the special conditions and circumstances do not result from the actions of the applicant.

We are annexed into the City of Hattiesburg. MDOT and public utilities have taken property from us because they needed to develop the Business Area. We have not objected to this, understanding ALL property owners need utilities and MDOT at some point in time might need the additional land for developing or widening of Hwy 98. By allowing us the set back variance, knowing existing billboards are closer than our proposed billboard, we would not be a public hazard with our proposed billboard location! By allowing us this variance, we are still further away from the traveling public on Hwy 98. When MDOT and public utilities came in, it pushed our property line further south than our neighboring property owners.

   d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

No, this will not give us any special privileges, than our neighboring property owners already have. Even granting us this variance our proposed billboard will be will be farther set back than any other existing billboard structure.

2. a. CONT --- Because our land is far off HWY 98, this 25 foot from our property line would deprive us of what our neighboring property owners already have. A big thing in our favor is that we meet ALL spacing and zoning requirements of the newly adopted billboard ordinance.

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

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

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

6284 Hwy 98 Hattiesburg MS
Street Address *City* *State*

on this the 31st day of Oct., 2012.

Leonard Busby III
Applicant

Applicant

STATE OF Mississippi

COUNTY OF Jones

Personally came and appeared before me, the within named

Leonard Busby III

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 31st day of Oct, 2012.

ELIZABETH JONES
NOTARY PUBLIC
ID No. 77950
My Comm Expires
June 12, 2013
JONES COUNTY
STATE OF MISSISSIPPI

Elizabeth Jones
NOTARY PUBLIC

My Commission Expires:

6/12/2013

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

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

6284 Hwy 98 Hattiesburg, MS
Street Address *City* *State*

on this the _____ day of _____, 20___.

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

_____

on this the _____ day of _____, 20___.

Clay B. Thames
Property Owner

_____
Property Owner

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

Clay B. Thames

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day of June, 20 12.

Donna A. Tindall
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID #99985 DONNA A. TINDALL Commission Expires Aug. 23, 2015 LAMAR COUNTY

My Commission Expires: 8/23/15

July 18, 2012

To whom it may concern;

As the adjoining property owner, I have looked at the proposed LED Video Billboard to be located on Dr. Clay B. Thames property at 6284 Hwy 98, Hattiesburg, MS 39402.

We are in favor of this variance/specials use permission.

W Mackey
Signature

Div. Pres.
Title

7.25.12
Date

PriorityOne Bank
6276 Hwy 98 West
Hattiesburg, MS
39402

B-6

Use Permit upon Review for Digital Billboard, New *(3 pages)*

✓ 1. Billboard Type: X New (limited to B-5, I-1 and I-2 Districts)
(see Digital Billboard, Replacement Form for a replacement billboard)

2. Located in X Regional Corridor or ☐ Commercial Corridor

3. Specific Corridor locations (check applicable):

REGIONAL:

- ☐ U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;
- ☐ U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit;
- ☐ Old Highway 42: From intersection at U.S. Highway 49 to Main Street;
- X U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;
  U.S. Highway 98: From Eastern city limit westward to intersection with Interstate 59;
- ☐ Interstate 59

COMMERCIAL:

- ☐ U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.
- ☐ Old Highway 42: From intersection at Main Street eastward to city limit.
- ☐ Broadway Drive: From intersection at West Pine Street southwesterly to intersection with U.S. Highway 49.
- ☐ Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.
- ☐ Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.
- ☐ James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.
- ☐ WSF Tatum Boulevard: From U.S. Highway 11 to U.S. Highway 49.

4. Area and Setback Regulations for a NEW Digital Billboard: ~SEE ATTACHED~

Billboard-Digital New			
Area and Setback Regulations	**Regional Business Corridors**	**Community Business Corridors**	**PROVIDE INFO SPECIFIC TO PROPOSED SIGN**
1. Primary Structure	Yes	Yes	
2. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially	
3. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially	
4. Distance from residentially	Minimum 100 linear feet (Measured from	Minimum 250 linear feet (Measured from	

B-1

4. Distance from residentially zoned districts	[illegible] feet (Measured from leading edge of billboard)	feet (Measured from leading edge of billboard)	
5. Face Area	Maximum 400 square feet	Maximum 230 square feet	
6. Face Width	Maximum 40 feet	Maximum 23 feet	
7. Face Height	Maximum 10 feet	Maximum 10 feet	
8. Structure Height	Maximum 35 feet	Maximum 21 feet	
9. Clearance above ground	Minimum 10 feet	Minimum 10 feet	
10. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	
11. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)	
12. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)	
13. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.	
14. Off time for	Maximum two (2)	Maximum two (2)	

I attest to compliance with each initialed box below:

5. X Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.

6. X Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

7. X Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.

8. ☐N/A If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night. Distance from a residential zoning is: 5000'.

9. X Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

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

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

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

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

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

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

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

Our proposed billboard is located more than 1310.14' from any existing Billboard on HWY 98 in any direction. By allowing this special use it will give businesses a better rate to advertise their business on this proposed LED Billboard. This will give other options, (at better rates) for advertising- more competitors, than just one business offering this form of advertising than one main public company setting rates! The market is now dominated by one company on rental rates. This will help the business c nunity as well as the intent of the City of Hattiesburg by allowing LED Digital Billboards instead of static billboards. This location, like none other, meets the spacing demands and eliminates the congestion of multiple billboards. Our business participates in "Amber Alert" so in this area,(within a 60 mile radius) if a "child" or "grandchild" is missing, within seconds we can post pictures and information to the travelling public on Hwy 98. This is helping the community, along with "weather alerts". And everyone knows this could save a life!! This will preserve our neighborhood and with better rental rates, it will provide other opportunities (focus goal) to boost our community and businesses.~ Saving lives by participating in the Amber Alert. Under the current ordinance, by allowing the replacement of static billboards, LED Billboards can then be placed in congested areas and well developed properties. Also, by requiring the removal of two additional static billboards for each replacement LED billboard, the ordinance deters the replacement of static billboards with LED billboards. The ordinance might need to be amended.

**ATTACHMENT

Question #4 of form-- Area and Setback Regulations for a NEW Digital Billboard:

1 s, this billboard is proposed to be located in the Regional Business Corridors meeting all Zoning requirements in (B-5) and Spacing Requirements, which is very important.

2. Yes, going East on Hwy 98 we are 1495.78' from existing billboards- going West bound on Hwy 98 we are 1310.14' from existing billboards. Code requires only 1000' radius, so we are 1340' radius, unheard of in these days and times. We meet this!

3. Yes, going East on Hwy 98 we are 1495.78' from existing billboards- going West bound on Hwy 98 we are 1310.14' from existing billboards.

4. We are over 5000' from any residentially zoned districts.

5. Our face proposed per sides are 11' x 22' total= 242 sq ft, so we are less (158 sq ft) per side, that would be allowed at 400' sq ft.

6. Our face width proposed is only 22' versus 40' allowed.

7. Our face proposed is 11' versus 10' per code, but look at total square footage per face is the "KEY" component! 242 Square feet per side verses 400 square feet per side! As you can see, it is a lot less than what is allowed.

8. Height of structure can be 35' feet; however I would propose 40' so it does not block the current building view c ese two parcels. NOTE: this structure will have matching "Brick Base" approximately 15' in height (like the existing building), then finished out with architectural "cladding", to make it cosmetically and aesthetically pleasing. SEE Pictures!

9. 10' ground clearance required. We will be at 29' of ground clearance, so we exceed the requirement above and beyond at 19' when only 10 foot of ground clearance is required.

10. Front Setback- Over the years, MDOT & public utilities have purchased by Eminent Domain over 88' from the original lot frontage, resulting in this request for variance. The proposed billboard will already be back 90' from shoulder of Hwy 98, further than any existing billboards in the City of Hattiesburg. We are asking for a 24' set back variance, from Front property line, above you can see, this was not our fault (landowner). This was not created by us, the property owner.

11. We meet side set backs at 15' on both east and west lines.

12. We exceed this 75' on the rear. (Only 25' required)

13. Okay

14. Okay

The Spacing Distance of Existing Billboard and the Square footage are less. (A lot less!)

Exhibit:

Section M of MDOTs Law

m. Procedure Where Site is Zoned Commercial or Industrial.

i. If the site has been zoned Commercial or Industrial as a part of the original zoning ordinance of the Municipality or County, the applicant must attach an affidavit of the clerk of said Municipality or County that attests to the zoning classification of said site.

ii. If the application is being made for a sign which is contained within an area that has been rezoned from a classification that would not allow commercial advertising to a commercial or industrial area, a certified copy of the rezoning ordinance or order shall be attached to the application. If said ordinance or order of rezoning was granted on the basis of proposed commercial or industrial activity to begin subsequent to the rezoning, the permit shall be evaluated as follows:

A. If the rezoning ordinance or order was passed more than five (5) years prior to the permit application date and no commercial or industrial activity has been established on said rezoned parcel, the zoning will be considered by the Department as void. The application will be treated as though the rezoning had not occurred.

B. If the rezoning ordinance or order was passed less than five (5) years prior to the permit application date, the permit will be provisionally granted. However, if no commercial or industrial activity is established on said rezoned parcel within five (5) years from the permit application date, the permit will be evaluated as though the rezoning had not occurred. If the prior classification would not allow outdoor advertising, the sign will be declared illegal and must be removed.

C. When a permit has been granted prior to the enactment of this revised Rule, on the basis that the zoned or rezoned area would be developed for commercial use at a later time and said commercial use has not been realized before five (5) years from the date of this revised Rule, said permit shall be declared void and said sign shall be removed.

D. Once a zoning classification has been disregarded for the purpose of granting a permit hereunder, any

Set Back Variance Application

B-13

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

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

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

6284 Hwy 98 Hattiesburg MS

Street Address *City* *State*

on this the 25th day of June, 2012.

Applicant

Applicant

STATE OF Mississippi

COUNTY OF Jones

Personally came and appeared before me, the within named

Leonard Busby III

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25th day of June, 20 12.

ELIZABETH JONES
NOTARY PUBLIC
ID No. 77950
My Comm Expires
June 12, 2013
JONES COUNTY
STATE OF MISSISSIPPI

Elizabeth Jones

NOTARY PUBLIC

My Commission Expires:

6/12/2013

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

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

6284 Hwy 98 Hattiesburg MS
Street Address *City* *State*

on this the _____ day of _____, 20___.

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

_____

on this the _____ day of _____, 20___.

Lynn Annis

Property Owner

_____

Property Owner

STATE OF MS

COUNTY OF Lamar

Personally came and appeared before me, the within named

Clay B. Travis

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26 day of June 20 12.

Donna A. Tindall
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 99985 DONNA A. TINDALL Commission Expires Aug. 23, 2015 LAMAR COUNTY

My Commission Expires: 8/23/15

06/26/2012 09:38 6614252353

B-15

634

FILED

2003 MAR 14 PM 12 12

WAYNE SMITH
CHANCERY CLERK

STATE OF MISSISSIPPI

COUNTY OF LAMAR

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, **C&S, LLC**, a Mississippi Limited Liability Company, Grantor herein, does hereby grant, convey and specially warrant unto **Highway 98 Properties, LLC**, a Mississippi Limited Liability Company, Grantee herein, the following described real property lying and being situated in Lamar County, Mississippi, and being more particularly described as follows, to-wit:

> Commence at the Southwest corner of Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run West for a distance of 82.79 feet; thence run North a distance of 185.78 feet to the West ROW of Sandy Run Road, said point also being the Point of Beginning; thence run from said Point of Beginning along said right of way North 4 degrees 46 minutes 52 seconds West a distance of 208.73 feet to an intersection of the West right of way of Sandy Run Road and the South right of way of U.S. Highway 98; thence leaving the Sandy Run Road right of way run along said right of way for Highway 98 North 80 degrees 24 minutes 36 seconds East for a distance of 208.73 feet; thence leaving said right of way run South 5 degrees 09 minutes 29 seconds East for a distance of 208.62 feet; thence run South 80 degrees 24 minutes 36 seconds East for a distance of 210.11 feet back to the Point of Beginning, containing 1.00 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

together with all improvements thereon and appurtenances thereunto belonging and subject to all restrictions, reservations, easements and covenants now of record affecting the use and enjoyment of the property herein conveyed.

Subject to all prior reservations of oil, gas, and other minerals in, on and under the above described property.

WITNESS THE SIGNATURES of the Grantor as of this 11th day of March, 2003.

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635

C & S, LLC, A Mississippi Limited Liability Company

By: _____
Scott F. Thames, Member-Manager

By: _____
Clay B. Thames, Member-Manager

STATE OF MISSISSIPPI
COUNTY OF JONES

PERSONALLY appeared before me, the undersigned authority in and for said county and state, on this 11th day of MARCH, 2003, within my jurisdiction, the within named **Scott F. Thames**, who acknowledged that he is a member-manager of **C&S, LLC**, a Mississippi Limited Liability Company, and that for and on behalf of the said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been authorized by said limited liability company to do so.

Rebecca Dixon Whittle
(NOTARY PUBLIC)

My Commission Expires:
April 16, 2006

STATE OF MISSISSIPPI
COUNTY OF Forrest

PERSONALLY appeared before me, the undersigned authority in and for said county and state, on this 11th day of March, 2003, within my jurisdiction, the within named **Clay B. Thames**, who acknowledged that he is a member-manager of **C&S, LLC**, a Mississippi Limited Liability Company, and that for and on behalf of the said limited liability company, and as its act and deed, he executed the above and foregoing instrument, after first having been authorized by said limited liability company to do so.

Blake Thames Ogletree
(NOTARY PUBLIC)

BLAKE THAMES OGLETREE FORREST COUNTY, MS NOTARY PUBLIC

Grantors' Address:

6284 U.S. Highway 98
Hattiesburg, MS 39402
601-288-2356

Grantees' Address

6284 U.S. Highway 98
Hattiesburg, MS 39402
601-288-2356

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1236

INDEXING INSTRUCTIONS TO CHANCERY CLERK:

PLEASE RECORD AND INDEX ON THE DIRECT/REVERSE ALPHABETICAL LAND DEED INDEX AND ON THE SECTIONAL INDEX FOR THE SECOND JUDICIAL DISTRICT, LAMAR COUNTY, MISSISSIPPI

Section 19, Township 4 North, Range 14 West, Lamar County, Mississippi.

PREPARED BY:

Robert T. Jackson, Jr. 1709d
JACKSON AND JACKSON, PLLC
Attorneys at Law
309 South 40th Avenue
Hattiesburg, MS 39402
(601) 264-3309
MSB 9377

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI - LAMAR COUNTY
I, WAYNE SMITH, CHANCERY CLERK
DO BOOK 16-D PAGE 1234
INDEXED ✓ RECORDED ✓ ABSTRACTED
Kate Thaxton D.C.

B-18

Send to:
Donovan Scruggs, Planning Manager
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date: 12/21/2012

Planning Commission Meeting Date: 12/13/2012
(Appeals must be made within ten consecutive days of the recommendation)

Name of Property Owner/Petitioner: Leonard Busby (Clay B. Thames)

Name of Person Requesting Appeal Hearing: Norman Beasley / Lamar Advertising Co.

Mailing Address of Person Requesting Appeal Hearing: 2055 Oak Grove Rd. Hattiesburg, MS 39402

Address of Petitioned Property: 6284 Hwy 98 Hattiesburg, MS 39402

Petitioner's Request of the Planning Commission: Lamar appeals the Planning Commission decision to approve petition filed by Leonard Busby

Planning Commission's Recommendation:
Approve ☒ *or Deny* ☐

see attached agenda item B

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Norman Beasley
Appellant (signature)

Appellant (signature)

FILED
DEC 21 2012
EDDIE R. MYERS, CITY CLERK
By: Deputy Clerk

Place: Jackie Dole Sherrill Community Center (Dining Room) Time: 1:00 p.m.

HATTIESBURG PLANNING COMMISSION
AGENDA
December 13, 2012

I. **Business Meeting**

1. Invocation
2. Review and approval of meeting's agenda
3. Review and approval of the minutes of the November Meeting
4. Engineering Report
5. Inspection Report
6. Planning Report
7. Chairman Report

FILED
DEC 2 1 2012
EDDIE BRMYERS, CITY CLERK
By
Deputy Clerk

II. **Public Hearing**

1. Presentation of Petitions for Public Hearing.
2. Petition

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

a. Discussion
b. Planning Commission Vote on Item A

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

PUBLIC HEARING

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

Commence at the Southwest corner of Section 10, Township 4 North Range 14 West, Lamar County, Mississippi; thence run west for a distance of 82.79 feet; thence run North a distance of 185.78 feet to the West ROW of Sandy Run road, said point also being the Point of Beginning; thence run from said Point of Beginning along said right of way North 4 degrees 46 minutes 52 seconds West a distance of 208.73 feet to an intersection of the West right of way of Sandy Run Road and South Right away of U.S. Highway 98; thence leaving the Sandy Run Road right of way along Said right of way for Highway 98 North 80 degrees 24 minutes 36 seconds East for a distance of 208.73 feet; thence leaving said right of way turn South 5 degrees 09 minutes 29 seconds East for a distance of 208.62 feet; thence run South 80 degrees 24 minutes 36 seconds East for a distance of 210.11 feet back to the Point of Beginning, containing 1.00 acres, more or less; Together with all improvement thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and opponents represented by Norman Beasley, Lamar Advertising, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4 P.M., Monday, February 4, 2013 in the City Hall Building, 2nd Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 8th day of January, A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish (1) Friday, January 18, 2013
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898

City of Hattiesburg, MS

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

Master

File Number: 2013-16

File ID: 2013-16 **Type:** Resolution **Status:** Passed

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

File Created: 02/25/2013

Brief Title: Adopt Resolution **Final Action:** 03/05/2013

Minute Book Number: MB2013-66

Title:

Adopt Resolution determining the necessity for amending the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; Providing that a public hearing be conducted in connection with the proposed amendment to the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; providing for publication of notice of said public hearing; and for related purposes.

Notes:

Sponsors: **Enactment Date:**

Attachments: Resl.TIF Notice, executed Resl.TIF Notice RES2013-16 **Enactment Number:**

Contact: **Meeting Date:** 03/02/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt Resolution determining the necessity for amending the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; Providing that a public hearing be conducted in connection with the proposed amendment to the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; providing for publication of notice of said public hearing; and for related purposes.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-16

Title

Adopt Resolution determining the necessity for amending the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; Providing that a public hearing be conducted in connection with the proposed amendment to the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012; providing for publication of notice of said public hearing; and for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") took up for consideration the matter of amending the Tax Increment Financing Plan, City Of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012. After a full consideration and a discussion of the matter, Councilmember _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DETERMINING THE NECESSITY FOR AMENDING THE TAX INCREMENT FINANCING PLAN, CITY OF HATTIESBURG, MISSISSIPPI (WHISPERING PINES RETIREMENT COMMUNITY PROJECT) 2012; PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED AMENDMENT TO THE TAX INCREMENT FINANCING PLAN, CITY OF HATTIESBURG, MISSISSIPPI (WHISPERING PINES RETIREMENT COMMUNITY PROJECT) 2012; PROVIDING FOR PUBLICATION OF NOTICE OF SAID PUBLIC HEARING; AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Miss. Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act;

WHEREAS, on the 18th day of September, 2012, the Governing Body of the City approved the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012 (the "TIF Plan") in connection with the redevelopment project described therein as required by Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), which TIF Plan constitutes a qualified plan under the Act;

WHEREAS, the Governing Body of the City does hereby find that an amendment to the TIF Plan to extend the duration of the TIF Plan would be in the best interest of the City.

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

SECTION 1. That the amendment to the TIF Plan is proposed as set forth in the addendum attached and incorporated hereto as **EXHIBIT A**.

SECTION 2. A public hearing shall be held with respect to the proposed amendment to the TIF Plan at the regular meeting place of the Governing Body of the City in Hattiesburg, Mississippi at 4:00 p.m. on the 18th day of March, 2013.

SECTION 3. The Clerk is hereby directed to publish the notice attached hereto as **EXHIBIT B** in the *Hattiesburg American*, a newspaper having a general circulation in the area of operation of the City of Hattiesburg, Mississippi, one time not less than ten days nor more than twenty days prior to the date set forth in Section 2 hereof.

SECTION 4. This Resolution shall become effective immediately upon the adoption hereof.

Council Member _____ seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

YEAS: **NAYS:** **ABSENT:**

The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 5th day of March, 2013.

[SEAL]

ATTEST:

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 5th day of March, 2013.

ATTEST:

EDDIE R. MYERS, CITY CLERK **JOHNNY L. DUPREE, MAYOR**

EXHIBIT A

FIRST ADDENDUM TO TIF PLAN

FIRST ADDENDUM TO
CITY OF HATTIESBURG, MISSISSIPPI
TAX INCREMENT FINANCING PLAN
(WHISPERING PINES RETIREMENT COMMUNITY PROJECT)

Pursuant to the Resolution of the Mayor and City Council of the City of Hattiesburg, Mississippi, adopted and approved on the ____ day of _____, 2013, Article VIII of the City of Hattiesburg, Mississippi Tax Increment Financing Plan (Whispering Pines Retirement Community Project) (the "TIF Plan") is hereby amended as follows:

Section One. "Article VIII. Duration of the Tax Increment Financing Plan's Existence" of the TIF Plan shall be struck in its entirety and the following substituted in its place:

ARTICLE VIII. DURATION OF THE TAX INCREMENT FINANCING PLAN EXISTANCE.

The duration of this Tax Increment Financing Plan, Whispering Pines Project, Hattiesburg, Mississippi, 2012, will not exceed twenty-five (25) years.

EXHIBIT B

NOTICE OF PUBLIC HEARING

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

PROPOSED AMENDMENT TO TAX INCREMENT FINANCING PLAN CITY OF HATTIESBURG, MISSISSIPPI (WHISPERING PINES RETIREMENT COMMUNITY PROJECT, 2012)

Notice is hereby given that the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on March 18, 2013, at 4:00 p.m. at the regular meeting place of the Governing Body in the City of Hattiesburg, Mississippi on a proposed amendment to the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012 (the TIF Plan") (the "Proposed Amendment") presented for consideration by the Governing Body and requesting that the Proposed Amendment be approved and in compliance with the Tax Increment Redevelopment Plan of 2012, and to designate the project described in the Proposed Amendment as appropriate for development and tax increment financing.

The general scope of the Proposed Amendment is to extended the duration of the TIF Plan from twenty (20) years to twenty-five (25) years.

A copy of the Proposed Amendment and the TIF Plan is available for examination in the Office of the City Clerk in the City Hall of the City of Hattiesburg, Mississippi.

Witness my signature and seal, this the 5th day of March, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
City Clerk

Publish: March 7, 2013

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City") took up for consideration the matter of amending the Tax Increment Financing Plan, City Of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012. After a full consideration and a discussion of the matter, Councilmember Ware offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DETERMINING THE NECESSITY FOR AMENDING THE TAX INCREMENT FINANCING PLAN, CITY OF HATTIESBURG, MISSISSIPPI (WHISPERING PINES RETIREMENT COMMUNITY PROJECT) 2012; PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED AMENDMENT TO THE TAX INCREMENT FINANCING PLAN, CITY OF HATTIESBURG, MISSISSIPPI (WHISPERING PINES RETIREMENT COMMUNITY PROJECT) 2012; PROVIDING FOR PUBLICATION OF NOTICE OF SAID PUBLIC HEARING; AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Miss. Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act;

WHEREAS, on the 18th day of September, 2012, the Governing Body of the City approved the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012 (the "TIF Plan") in connection with the redevelopment project described therein as required by Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), which TIF Plan constitutes a qualified plan under the Act;

WHEREAS, the Governing Body of the City does hereby find that an amendment to the TIF Plan to extend the duration of the TIF Plan would be in the best interest of the City.

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

SECTION 1. That the amendment to the TIF Plan is proposed as set forth in the addendum attached and incorporated hereto as **EXHIBIT A.**

SECTION 2. A public hearing shall be held with respect to the proposed amendment to the TIF Plan at the regular meeting place of the Governing Body of the City in Hattiesburg, Mississippi at 4:00 p.m. on the 18th day of March, 2013.

SECTION 3. The Clerk is hereby directed to publish the notice attached hereto as **EXHIBIT B** in the *Hattiesburg American*, a newspaper having a general circulation in the area of operation of the City of Hattiesburg, Mississippi, one time not less than ten days nor more than twenty days prior to the date set forth in Section 2 hereof.

SECTION 4. This Resolution shall become effective immediately upon the adoption hereof.

Council Member Carroll seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

YEAS: Bradley
Delgado
Carroll
Ware

NAYS: None

ABSENT: Naylor

The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 5th day of March, 2013.

[SEAL]

ATTEST:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 5th day of March, 2013.

ATTEST:

EDDIE R. MYERS, CITY CLERK

JOHNNY L. DUPREE, MAYOR

EXHIBIT A

FIRST ADDENDUM TO TIF PLAN

FIRST ADDENDUM TO
CITY OF HATTIESBURG, MISSISSIPPI
TAX INCREMENT FINANCING PLAN
(WHISPERING PINES RETIREMENT COMMUNITY PROJECT)

Pursuant to the Resolution of the Mayor and City Council of the City of Hattiesburg, Mississippi, adopted and approved on the ____ day of _____, 2013, Article VIII of the City of Hattiesburg, Mississippi Tax Increment Financing Plan (Whispering Pines Retirement Community Project) (the "TIF Plan") is hereby amended as follows:

Section One. "Article VIII. Duration of the Tax Increment Financing Plan's Existence" of the TIF Plan shall be struck in its entirety and the following substituted in its place:

> **ARTICLE VIII. DURATION OF THE TAX INCREMENT FINANCING PLAN EXISTANCE.**
>
> The duration of this Tax Increment Financing Plan, Whispering Pines Project, Hattiesburg, Mississippi, 2012, will not exceed twenty-five (25) years.

EXHIBIT B

NOTICE OF PUBLIC HEARING

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

PROPOSED AMENDMENT TO TAX INCREMENT FINANCING PLAN CITY OF HATTIESBURG, MISSISSIPPI (WHISPERING PINES RETIREMENT COMMUNITY PROJECT, 2012)

Notice is hereby given that the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on March 18, 2013, at 4:00 p.m. at the regular meeting place of the Governing Body in the City of Hattiesburg, Mississippi on a proposed amendment to the Tax Increment Financing Plan, City of Hattiesburg, Mississippi (Whispering Pines Retirement Community Project) 2012 (the TIF Plan") (the "Proposed Amendment") presented for consideration by the Governing Body and requesting that the Proposed Amendment be approved and in compliance with the Tax Increment Redevelopment Plan of 2012, and to designate the project described in the Proposed Amendment as appropriate for development and tax increment financing.

The general scope of the Proposed Amendment is to extended the duration of the TIF Plan from twenty (20) years to twenty-five (25) years.

A copy of the Proposed Amendment and the TIF Plan is available for examination in the Office of the City Clerk in the City Hall of the City of Hattiesburg, Mississippi.

Witness my signature and seal, this the 5th day of March, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
City Clerk

Publish: March 7, 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0101

File ID:	2013-0101	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/25/2013
Brief Title:	Adopt Resolution authorizing the execution of a Development Agreement			**Final Action:**	03/05/2013
				Minute Book Number:	MB2013-66

Title:

Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi ("The City") and Whispering Pines Retirement Community, LLC, (The Developer") relating to the Whispering Pines Retirement Community Project; and for related purposes.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Resol.Devel Agree, executed Resol.Devel Agree RES2013-17	**Enactment Number:**	
Contact:		**Meeting Date:**	03/05/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi ("The City") and Whispering Pines Retirement Community, LLC, (The Developer") relating to the Whispering Pines Retirement Community Project; and for related purposes.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0101

Title

Adopt Resolution approving the form of and authorizing the execution of a Development Agreement between the City of Hattiesburg, Mississippi ("The City") and Whispering Pines Retirement Community, LLC, (The Developer") relating to the Whispering Pines Retirement Community Project; and for related purposes.

Summary

Budget Information

Expenditure Type

Purchasing Item

The Mayor and Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of the approval of a Development Agreement relating to the City of Hattiesburg, Mississippi Tax Increment Financing Plan (Whispering Pines Retirement Community Project, 2012) and a resolution regarding such Development Agreement. After a full consideration and discussion of the matter, Councilmember _____ offered and moved the adoption of the following resolution:

RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AND WHISPERING PINES RETIREMENT COMMUNITY, LLC, (THE "DEVELOPER") RELATING TO THE WHISPERING PINES RETIREMENT COMMUNITY PROJECT; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Pursuant to Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "TIF Act"), and by resolution dated September 18, 2012, the City adopted and implemented the Tax Increment Financing Plan (Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012) (the "TIF Plan") after holding a public hearing in connection therewith, and indicated its intent to proceed with the undertaking of the Redevelopment Project defined in the TIF Plan by the sale and issuance of the Bonds, in one or more series, in order to finance all or a part of the costs of certain Infrastructure Improvements as defined and described in the TIF Plan, pursuant to the request of the Developer and by virtue of such statutory authority as may now or hereafter be conferred by the Act; and

2. The Developer has agreed to construct and operate the Redevelopment Project which is qualified project pursuant to the Act and which will further the development and redevelopment goals of the City.

3. The Developer has requested the City to issue its tax increment financing bonds, in one or more series, pursuant to the Act and the TIF Plan in a principal amount of not to exceed Seven Million, Dollars ($7,000,000) (the "Bonds"), in order to finance all or a part of the cost of acquiring, installing and constructing the Infrastructure Improvements, in addition to funding capitalized interest, paying costs of issuance, and other related fees, in connection with the Redevelopment Project and as more particularly described in the TIF Plan; and

4. It is the intention of the City, pursuant to the authority provided by the Act to enter into a Development Agreement (the "Development Agreement"), with the Developers of the Redevelopment Project for purposes of designing, acquiring and constructing the

Redevelopment Project and Infrastructure Improvements, and providing for certain reimbursement to the Developer from the net proceeds of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY AS FOLLOWS:

SECTION 1. That the Governing Body of the City does hereby approve the Development Agreement in the form attached hereto as **EXHIBIT A**, and does hereby authorize the Mayor and City Clerk to execute the same in substantially the same form as is attached hereto, for and on behalf of the City.

SECTION 2. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby appealed, rescinded and set aside, but only to the extent of such conflict, if any.

SECTION 3. For cause, this resolution shall become effective immediately upon adoption thereof.

Councilmember _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

YEAS: **NAYS:** **ABSENT:**

The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 5th day of March, 2013.

[SEAL]

ATTEST:

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 5th day of March, 2013.

ATTEST:

EDDIE R. MYERS, CITY CLERK

JOHNNY L. DUPREE, MAYOR

EXHIBIT A

DEVELOPMENT AGREEMENT

(See Attached)

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made and entered into as of _____, 2013 (this "Agreement"), by and between **THE CITY OF HATTIESBURG, MISSISSIPPI** (the "City"), a body politic of the State of Mississippi (the "State"), and **Whispering Pines Retirement Community, LLC**, a Mississippi limited liability company (the "Developer").

WITNESSETH:

WHEREAS, the Developer is in the process of developing a multi-phased Retirement Community including, but not limited to a nursing home, an assisted living facility, independent living residences and various commercial and complementary facilities as indicated in the attached summary "WHISPERING PINES RETIREMENT COMMUNITY PROJECT SUMMARY" located on approximately fifty-two (52) acres of land located on Veterans Memorial Highway within the City (the "Project"), as more particularly described in Exhibit I of the Tax Increment Financing Plan, City of Hattiesburg, Mississippi 2012 (Whispering Pines Retirement Community, Hattiesburg, Mississippi 2012) (the "TIF Plan"); and

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended from time to time (the "TIF Act" or the "Act"), the City is authorized to undertake and carry out redevelopment projects (as defined in the Act) in connection with redevelopment plans (as defined in the Act) and also to carry out such project jointly with other local governmental units, such as in this case, Forrest County, Mississippi (the "County"), within the City in order to encourage private redevelopment therein and is authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, the Developer is requesting the City, acting on behalf of itself and on behalf of the County pursuant to an Interlocal Agreement between the City and County, to issue its tax increment financing bonds, in one or more series, pursuant to the Act in a principal amount not to exceed Seven Million Dollars ($7,000,000) (the "Bonds"), in order to finance all or a part of the cost of construction of various public infrastructure improvements in connection with the Project, including, but not limited to installation of utilities such as water, sanitary sewer, and natural gas lines, relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs and related professional fees, as more particularly described in **EXHIBIT A**, attached hereto and made a part hereof (the "Infrastructure Improvements"); and

WHEREAS, the total cost of the Infrastructure Improvements and the Project is estimated to be approximately $50,500,000; and

WHEREAS, by Resolution dated September 18, 2012, the City adopted and approved the TIF Plan and indicated its intent, subject to certain conditions precedent, to proceed with the sale and issuance of the Bonds, in one or more series, in order to finance all or a part of the costs of the Infrastructure Improvements pursuant to further proceedings of the City and by virtue of such statutory authority as may now or hereafter be conferred by the Act and as described in the TIF Plan; and

WHEREAS, in order to secure and provide for the payment of the principal of and interest on the Bonds, the City and the County will pledge up to one hundred percent (100%) of their respective share of the increase in ad valorem real and personal property taxes generated by the development of the Project, excluding levies for public school purposes, all as provided in Article VI of the TIF Plan (the "Tax Increment"); and

WHEREAS, the City and the Developer now desire to enter into this Agreement pursuant to the Act in order to, among other things, provide for (a) the construction and installation of the Project and the Infrastructure Improvements by the Developer and (b) the phased sale and issuance of the Bonds by the City in order to finance all or a part of the costs of the Infrastructure Improvements and the costs incident to the sale and issuance of the Bonds.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the parties hereto intend to be legally bound hereby and in consideration of mutual covenants hereinafter contained do hereby agree as follows:

1. UNDERTAKINGS OF THE CITY. Subject to the conditions herein stated, the City agrees as follows:

a. The City will affect such procedures with respect to the sale and issuance of the Bonds, including, without limitation, the adoption of appropriate resolutions and such other procedures and documents as may be required by the Act.

b. Prior to the Termination Date (as defined herein), the City will use all reasonable efforts to sell and issue the Bonds, in one or more series, in an amount not to exceed Seven Million Dollars ($7,000,000), pursuant to the terms of the Act on such terms, conditions, principal amount and rates of interest as shall be mutually agreeable to the City and to the Purchaser (as defined herein) as may be reasonably supported by the Tax Increment pledge; provided, however, that the Bonds will not be sold and issued until such time as the Developer has complied with the requirements of Paragraph 3 hereof.

c. The sale of the Bonds shall be by negotiated sale to one or more purchasers (the "Purchaser").

d. Pursuant to the resolution or resolutions of the City authorizing the sale and issuance of the Bonds (collectively, the "Bond Resolution"), the proceeds from the sale of the Bonds will be delivered to the City or to a financial institution selected by the City for handling and distribution according to the terms of the Bond Resolution and the Act.

e. Among other provisions, the Bond Resolution will provide that proceeds from the sale of the Bonds shall first pay the City's costs incurred in connection with the Project, which shall include but not be limited to the expenses, costs and fees incurred by the City engineer in connection with the TIF Plan, the TIF Plan, and this Agreement, including cost of issuance of the Bonds and funding a reserve, if any, to pay any debt service on the Bonds that will be due and payable before the first Tax Increment is received by the City and any reserve that may be required by the Purchasers, and then the proceeds shall next be used to reimburse Developers for eligible costs, in an amount not to exceed $7,000,000, for installing and constructing the Infrastructure Improvements;

and the remainder of the Bond proceeds, if any, shall be disbursed by the City in the manner authorized by the Act.

f. The Bonds shall mature at such time or times not exceeding fifteen (15) years from their date, may be subject to redemption at such times and at such premiums and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined by the City in the Bond Resolution.

g. The Bonds will be secured by a pledge from the City and the County of the Tax Increment as provided in the TIF Plan. The City will use all reasonable efforts to secure from the County an Interlocal Agreement to formalize the County's pledge commitment.

h. Costs of issuance for the Bonds, including, but not limited to, the fees and expenses of City Counsel, Bond Counsel, and Financial Advisor will be paid from the proceeds of the Bonds; provided, however, that if the Bonds are not issued within twenty-four (24) months from the date of this Agreement,, fees and expenses incurred by the City Attorney, Bond Counsel, and Financial Advisor, if any, will be paid promptly by the Developer.

i. Within a reasonable time after adoption of all proceedings of the City required by the Act for the sale and issuance of the Bonds, the City shall submit the same for validation under the provisions of Sections 31-13-1, *et seq.*, Mississippi Code of 1972, as amended from time to time, and will prosecute said validation proceedings and secure therein a final decree of the Chancery Court of Forrest County, Mississippi validating the Bonds.

j. The City's obligation to reimburse the Developer under this Agreement is further limited to the Developer's actual costs to install and construct the Infrastructure Improvements and shall in no event exceed the lesser of $7,000,000 or Bond proceeds available after the distribution in accordance with the Bond Resolution and Paragraph 1(d) and (e) of this Agreement. Furthermore, the City's obligation to expend funds or reimburse the Developer is expressly limited to funds available under this Agreement and the Bond Resolution from bond proceeds derived from the sale and delivery of the Bonds and available after distribution in accordance with the Bond Resolution and Paragraph 1(d) and (e) of this Agreement.

2. UNDERTAKINGS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. The Developer will endeavor to timely construct and install each Phase, or portion thereof, of the Project in accordance with the TIF Plan and in accordance with the building codes of the City and all other applicable federal, State, County and City laws and regulations.

b. The Developer will endeavor to timely construct and install the Infrastructure Improvements in accordance with the building codes of the City and all other applicable federal, State, County and City laws and regulations. The Developer shall submit plans and specifications with respect to the Infrastructure Improvements to the City and such plans and specifications shall be subject to the approval of the City.

c. The Developer will prepare and file with the City a Preliminary Plat and Final Plat in connection with the Project in accordance with the City's zoning and subdivision regulations.

d. In connection with the construction and installation of the Project and the Infrastructure Improvements, the Developer will obtain all necessary approvals from all applicable federal, State, County, City, and other governmental agencies.

e. The Developer will execute all appropriate documents necessary to complete the sale and issuance of the Bonds and to the extent required by the City, the Developer will enter into a Tax Payment and Assessment Agreement with the City pursuant to which the Developer will agree, among other things, (i) to timely pay its pro rata share of all ad valorem and other taxes in connection with the Project, (ii) not to contest the tax assessment on its portion of the Project in a manner that would result in a reduction of the assessed value of the Developer's portion of the Project to an amount less than an amount to be agreed to by the City and the Developer to be incorporated by amendment into this Agreement.

f. The Infrastructure Improvements described in **EXHIBIT A** will be constructed and installed to City standards and specifications to allow for their dedication or conveyance to the City.

g. Following their installation and construction and in a manner and form satisfactory to the City, the Developer will dedicate or convey or have dedicated or conveyed to the City, the Infrastructure Improvements described in **EXHIBIT A**, and, if required by the nature of such Infrastructure Improvements, convey or have conveyed easements to the City in connection with such Infrastructure Improvements.

h. The Developer assumes the risk of proceeding with construction of the Project and Infrastructure Improvements prior to sale and issuance of the Bonds, and acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or the Infrastructure Improvements. In the event the Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by Developer. In the event the Bond proceeds are insufficient to pay the costs of the Infrastructure Improvements, the Developer agrees to pay such deficiency necessary to complete the Infrastructure Improvements as set forth herein.

i. The Developer shall maintain separate records on the costs of the Project and the Infrastructure Improvements in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement.

3. CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS. Prior to the sale and issuance of the first series of Bonds, the Developer shall, in connection with construction and installation of the Project, which is more particularly described in EXHIBIT B, and the Infrastructure Improvements, have (i) secured all necessary approvals from applicable federal, State, County, City and other governmental agencies; (ii) completed, at Developer's own cost, the acquisition, construction and installation of the Infrastructure Improvements to City standards and specifications; (iii) dedicated the completed and installed Infrastructure Improvements to the City; (iv), completed, at the Developer's own costs, acquisition, installation and construction, Phase I of the Project; (v) been issued a certificate of completion and occupancy for Phase I of the Project which Phase I of the Project shall be open for business as an assisted living facility as set forth in the TIF Plan; (vi) executed such documents as the City may require pursuant to Paragraph 2.e. of this Agreement; and (vii) agreed to and be in substantial compliance with the undertakings of the Developer set forth in Paragraph 2 of this Agreement. Upon satisfaction of the requirements of this paragraph 3, the City agrees to use its best efforts to timely sell and issue the Bonds on a schedule mutually acceptable to the City and the Developer. Prior to the sale and issuance of a second or any subsequent series of Bonds, the Developer shall have completed, at the Developer's own costs, acquisition, installation and construction, or Developer's coordination of third party private investment for those purposes, any of the remaining Phases of the Project, or any portion thereof, and been issued a certificate of completion and occupancy for such Phase of the Project, or portion thereof, which Phase or portion of the Project shall be open for business as set forth in the TIF Plan.

The first series of Bonds to be issued upon completion of Phase I of the Project shall be in an amount not to exceed the lesser of a) the costs incurred by the City in connection with the Project and the costs incurred by the Developer in connection with the Infrastructure Improvements or b) the amount mutually agreeable to the City and Purchaser as may be reasonably supported by the City's and the County's pledge of the Tax Increment generated within the TIF District related to the completion of Phase I. The second and any subsequent series of Bonds to be issued shall, likewise, be in an amount not to exceed the lesser of a) the remaining costs, if any, incurred by the City in connection with the Project and the remaining costs incurred by the Developer in connection with the Infrastructure Improvements, or b) the amount mutually agreeable to the City and Purchaser as may be reasonably supported by the City's and the County's pledge of the Tax Increment generated within the TIF District related to the completion of any of the remaining Phases of the Project or any portion thereof.

4. LIMITED OBLIGATION. The Bonds will be limited obligations of the City payable solely from the Tax Increment and other moneys pledged therefor. Except for the Tax Increment, neither the faith, credit or taxing power of the City nor the faith, credit or taxing power of the State or any political subdivision thereof, including the City or the County, is pledged to the payment of the Bonds.

5. TERMINATION. If the Bonds are not issued and delivered on or before five (5) years from the date hereof, this Agreement shall thereupon terminate (the "Termination Date"); provided, however, that this Termination Date may be extended by the same amount of time as is reflected in any duly adopted TIF Plan Amendment. This Agreement may also be terminated by written agreement of the parties hereto. Upon termination of this Agreement, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City Attorney, Bond Counsel and Financial Advisor relation, directly or indirectly, to the sale and issuance of the Bonds, and the preparation of this

Agreement, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall inure to the benefit of the City and the Developer and their respective successors and assigns.

f. This Agreement shall be governed as to validity, construction and performance by the laws of the State.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and the Developer.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed as of the ___ day of _____, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Council President

By: _____
Mayor

ATTEST:

_____
City Clerk

Whispering Pines Retirement Community, LLC

By: _____

Name: _____

Title: _____

ATTEST:

_____
Name:_____
Title:_____

EXHIBIT A

INFRASTRUCTURE IMPROVEMENTS

EXHIBIT B

PROJECT DETAIL

WHISPERING PINES RETIREMENT COMMUNITY PROJECT

PHASE I – Assisted Living Facility

Phase I of the Project is anticipated to consist of approximately 44 assisted living units, 24 memory care units and 12 independent living units located on an approximately 8.05 acre tract.

PHASE II – Nursing Home

Phase II of the Project is anticipated to consist of a nursing home, with a maximum capacity of up to 120 beds, located adjacent to the Independent Living Apartment Complex on an approximately 8.17 acre tract.

PHASE III – Independent Living Apartment Complex

Phase III of the Project is anticipated to consist of a large independent living apartment complex to be located adjacent to the Assisted Living Facility on an approximately 6.21 acre tract.

PHASE IV – Commercial Space

Phase IV of the Project is anticipated to consist of parcels/buildings/commercial space, fronting on Veterans Memorial Boulevard, to include to be determined commercial uses, such as retail shopping, grocery, pharmacy, banking, professional and medically related service providers.

The Mayor and Council of the City of Hattiesburg, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of the approval of a Development Agreement relating to the City of Hattiesburg, Mississippi Tax Increment Financing Plan (Whispering Pines Retirement Community Project, 2012) and a resolution regarding such Development Agreement. After a full consideration and discussion of the matter, Councilmember Carroll offered and moved the adoption of the following resolution:

RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AND WHISPERING PINES RETIREMENT COMMUNITY, LLC, (THE "DEVELOPER") RELATING TO THE WHISPERING PINES RETIREMENT COMMUNITY PROJECT; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Pursuant to Sections 21-45-1 et seq., Mississippi Code of 1972, as amended (the "TIF Act"), and by resolution dated September 18, 2012, the City adopted and implemented the Tax Increment Financing Plan (Whispering Pines Retirement Community Project, Hattiesburg, Mississippi, 2012) (the "TIF Plan") after holding a public hearing in connection therewith, and indicated its intent to proceed with the undertaking of the Redevelopment Project defined in the TIF Plan by the sale and issuance of the Bonds, in one or more series, in order to finance all or a part of the costs of certain Infrastructure Improvements as defined and described in the TIF Plan, pursuant to the request of the Developer and by virtue of such statutory authority as may now or hereafter be conferred by the Act; and

2. The Developer has agreed to construct and operate the Redevelopment Project which is qualified project pursuant to the Act and which will further the development and redevelopment goals of the City.

3. The Developer has requested the City to issue its tax increment financing bonds, in one or more series, pursuant to the Act and the TIF Plan in a principal amount of not to exceed Seven Million, Dollars ($7,000,000) (the "Bonds"), in order to finance all or a part of the cost of acquiring, installing and constructing the Infrastructure Improvements, in addition to funding capitalized interest, paying costs of issuance, and other related fees, in connection with the Redevelopment Project and as more particularly described in the TIF Plan; and

4. It is the intention of the City, pursuant to the authority provided by the Act to enter into a Development Agreement (the "Development Agreement"), with the Developers of the Redevelopment Project for purposes of designing, acquiring and constructing the

Redevelopment Project and Infrastructure Improvements, and providing for certain reimbursement to the Developer from the net proceeds of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY AS FOLLOWS:

SECTION 1. That the Governing Body of the City does hereby approve the Development Agreement in the form attached hereto as **EXHIBIT A**, and does hereby authorize the Mayor and City Clerk to execute the same in substantially the same form as is attached hereto, for and on behalf of the City.

SECTION 2. All orders, resolutions or proceedings of this Governing Body in conflict with the provisions of this resolution shall be and are hereby appealed, rescinded and set aside, but only to the extent of such conflict, if any.

SECTION 3. For cause, this resolution shall become effective immediately upon adoption thereof.

Councilmember Ware seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of the Governing Body, the President of the City Council declared the motion carried and the resolution adopted, on this the 5th day of March, 2013.

[SEAL]

ATTEST:

Debra K Bernardo

CLERK OF COUNCIL

Kim Bradley

PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 5th day of March, 2013.

ATTEST:

EDDIE R. MYERS, CITY CLERK

JOHNNY L. DUPREE, MAYOR

EXHIBIT A

DEVELOPMENT AGREEMENT

(See Attached)

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is made and entered into as of _____, 2013 (this "Agreement"), by and between **THE CITY OF HATTIESBURG, MISSISSIPPI** (the "City"), a body politic of the State of Mississippi (the "State"), and **Whispering Pines Retirement Community, LLC**, a Mississippi limited liability company (the "Developer").

WITNESSETH:

WHEREAS, the Developer is in the process of developing a multi-phased Retirement Community including, but not limited to a nursing home, an assisted living facility, independent living residences and various commercial and complementary facilities as indicated in the attached summary "WHISPERING PINES RETIREMENT COMMUNITY PROJECT SUMMARY" located on approximately fifty-two (52) acres of land located on Veterans Memorial Highway within the City (the "Project"), as more particularly described in Exhibit I of the Tax Increment Financing Plan, City of Hattiesburg, Mississippi 2012 (Whispering Pines Retirement Community, Hattiesburg, Mississippi 2012) (the "TIF Plan"); and

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended from time to time (the "TIF Act" or the "Act"), the City is authorized to undertake and carry out redevelopment projects (as defined in the Act) in connection with redevelopment plans (as defined in the Act) and also to carry out such project jointly with other local governmental units, such as in this case, Forrest County, Mississippi (the "County"), within the City in order to encourage private redevelopment therein and is authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, the Developer is requesting the City, acting on behalf of itself and on behalf of the County pursuant to an Interlocal Agreement between the City and County, to issue its tax increment financing bonds, in one or more series, pursuant to the Act in a principal amount not to exceed Seven Million Dollars ($7,000,000) (the "Bonds"), in order to finance all or a part of the cost of construction of various public infrastructure improvements in connection with the Project, including, but not limited to installation of utilities such as water, sanitary sewer, and natural gas lines, relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs and related professional fees, as more particularly described in **EXHIBIT A**, attached hereto and made a part hereof (the "Infrastructure Improvements"); and

WHEREAS, the total cost of the Infrastructure Improvements and the Project is estimated to be approximately $50,500,000; and

WHEREAS, by Resolution dated September 18, 2012, the City adopted and approved the TIF Plan and indicated its intent, subject to certain conditions precedent, to proceed with the sale and issuance of the Bonds, in one or more series, in order to finance all or a part of the costs of the Infrastructure Improvements pursuant to further proceedings of the City and by virtue of such statutory authority as may now or hereafter be conferred by the Act and as described in the TIF Plan; and

WHEREAS, in order to secure and provide for the payment of the principal of and interest on the Bonds, the City and the County will pledge up to one hundred percent (100%) of their respective share of the increase in ad valorem real and personal property taxes generated by the development of the Project, excluding levies for public school purposes, all as provided in Article VI of the TIF Plan (the "Tax Increment"); and

WHEREAS, the City and the Developer now desire to enter into this Agreement pursuant to the Act in order to, among other things, provide for (a) the construction and installation of the Project and the Infrastructure Improvements by the Developer and (b) the phased sale and issuance of the Bonds by the City in order to finance all or a part of the costs of the Infrastructure Improvements and the costs incident to the sale and issuance of the Bonds.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the parties hereto intend to be legally bound hereby and in consideration of mutual covenants hereinafter contained do hereby agree as follows:

1. UNDERTAKINGS OF THE CITY. Subject to the conditions herein stated, the City agrees as follows:

a. The City will affect such procedures with respect to the sale and issuance of the Bonds, including, without limitation, the adoption of appropriate resolutions and such other procedures and documents as may be required by the Act.

b. Prior to the Termination Date (as defined herein), the City will use all reasonable efforts to sell and issue the Bonds, in one or more series, in an amount not to exceed Seven Million Dollars ($7,000,000), pursuant to the terms of the Act on such terms, conditions, principal amount and rates of interest as shall be mutually agreeable to the City and to the Purchaser (as defined herein) as may be reasonably supported by the Tax Increment pledge; provided, however, that the Bonds will not be sold and issued until such time as the Developer has complied with the requirements of Paragraph 3 hereof.

c. The sale of the Bonds shall be by negotiated sale to one or more purchasers (the "Purchaser").

d. Pursuant to the resolution or resolutions of the City authorizing the sale and issuance of the Bonds (collectively, the "Bond Resolution"), the proceeds from the sale of the Bonds will be delivered to the City or to a financial institution selected by the City for handling and distribution according to the terms of the Bond Resolution and the Act.

e. Among other provisions, the Bond Resolution will provide that proceeds from the sale of the Bonds shall first pay the City's costs incurred in connection with the Project, which shall include but not be limited to the expenses, costs and fees incurred by the City engineer in connection with the TIF Plan, the TIF Plan, and this Agreement, including cost of issuance of the Bonds and funding a reserve, if any, to pay any debt service on the Bonds that will be due and payable before the first Tax Increment is received by the City and any reserve that may be required by the Purchasers, and then the proceeds shall next be used to reimburse Developers for eligible costs, in an amount not to exceed $7,000,000, for installing and constructing the Infrastructure Improvements;

and the remainder of the Bond proceeds, if any, shall be disbursed by the City in the manner authorized by the Act.

f. The Bonds shall mature at such time or times not exceeding fifteen (15) years from their date, may be subject to redemption at such times and at such premiums and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined by the City in the Bond Resolution.

g. The Bonds will be secured by a pledge from the City and the County of the Tax Increment as provided in the TIF Plan. The City will use all reasonable efforts to secure from the County an Interlocal Agreement to formalize the County's pledge commitment.

h. Costs of issuance for the Bonds, including, but not limited to, the fees and expenses of City Counsel, Bond Counsel, and Financial Advisor will be paid from the proceeds of the Bonds; provided, however, that if the Bonds are not issued within twenty-four (24) months from the date of this Agreement,, fees and expenses incurred by the City Attorney, Bond Counsel, and Financial Advisor, if any, will be paid promptly by the Developer.

i. Within a reasonable time after adoption of all proceedings of the City required by the Act for the sale and issuance of the Bonds, the City shall submit the same for validation under the provisions of Sections 31-13-1, *et seq.*, Mississippi Code of 1972, as amended from time to time, and will prosecute said validation proceedings and secure therein a final decree of the Chancery Court of Forrest County, Mississippi validating the Bonds.

j. The City's obligation to reimburse the Developer under this Agreement is further limited to the Developer's actual costs to install and construct the Infrastructure Improvements and shall in no event exceed the lesser of $7,000,000 or Bond proceeds available after the distribution in accordance with the Bond Resolution and Paragraph 1(d) and (e) of this Agreement. Furthermore, the City's obligation to expend funds or reimburse the Developer is expressly limited to funds available under this Agreement and the Bond Resolution from bond proceeds derived from the sale and delivery of the Bonds and available after distribution in accordance with the Bond Resolution and Paragraph 1(d) and (e) of this Agreement.

2. UNDERTAKINGS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. The Developer will endeavor to timely construct and install each Phase, or portion thereof, of the Project in accordance with the TIF Plan and in accordance with the building codes of the City and all other applicable federal, State, County and City laws and regulations.

b. The Developer will endeavor to timely construct and install the Infrastructure Improvements in accordance with the building codes of the City and all other applicable federal, State, County and City laws and regulations. The Developer shall submit plans and specifications with respect to the Infrastructure Improvements to the City and such plans and specifications shall be subject to the approval of the City.

c. The Developer will prepare and file with the City a Preliminary Plat and Final Plat in connection with the Project in accordance with the City's zoning and subdivision regulations.

d. In connection with the construction and installation of the Project and the Infrastructure Improvements, the Developer will obtain all necessary approvals from all applicable federal, State, County, City, and other governmental agencies.

e. The Developer will execute all appropriate documents necessary to complete the sale and issuance of the Bonds and to the extent required by the City, the Developer will enter into a Tax Payment and Assessment Agreement with the City pursuant to which the Developer will agree, among other things, (i) to timely pay its pro rata share of all ad valorem and other taxes in connection with the Project, (ii) not to contest the tax assessment on its portion of the Project in a manner that would result in a reduction of the assessed value of the Developer's portion of the Project to an amount less than an amount to be agreed to by the City and the Developer to be incorporated by amendment into this Agreement.

f. The Infrastructure Improvements described in **EXHIBIT A** will be constructed and installed to City standards and specifications to allow for their dedication or conveyance to the City.

g. Following their installation and construction and in a manner and form satisfactory to the City, the Developer will dedicate or convey or have dedicated or conveyed to the City, the Infrastructure Improvements described in **EXHIBIT A**, and, if required by the nature of such Infrastructure Improvements, convey or have conveyed easements to the City in connection with such Infrastructure Improvements.

h. The Developer assumes the risk of proceeding with construction of the Project and Infrastructure Improvements prior to sale and issuance of the Bonds, and acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or the Infrastructure Improvements. In the event the Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditures made by Developer. In the event the Bond proceeds are insufficient to pay the costs of the Infrastructure Improvements, the Developer agrees to pay such deficiency necessary to complete the Infrastructure Improvements as set forth herein.

i. The Developer shall maintain separate records on the costs of the Project and the Infrastructure Improvements in a manner so as to aid the City in accounting for costs eligible for reimbursement under this Agreement.

3. CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS. Prior to the sale and issuance of the first series of Bonds, the Developer shall, in connection with construction and installation of the Project, which is more particularly described in EXHIBIT B, and the Infrastructure Improvements, have (i) secured all necessary approvals from applicable federal, State, County, City and other governmental agencies; (ii) completed, at Developer's own cost, the acquisition, construction and installation of the Infrastructure Improvements to City standards and specifications; (iii) dedicated the completed and installed Infrastructure Improvements to the City; (iv), completed, at the Developer's own costs, acquisition, installation and construction, Phase I of the Project; (v) been issued a certificate of completion and occupancy for Phase I of the Project which Phase I of the Project shall be open for business as an assisted living facility as set forth in the TIF Plan; (vi) executed such documents as the City may require pursuant to Paragraph 2.e. of this Agreement; and (vii) agreed to and be in substantial compliance with the undertakings of the Developer set forth in Paragraph 2 of this Agreement. Upon satisfaction of the requirements of this paragraph 3, the City agrees to use its best efforts to timely sell and issue the Bonds on a schedule mutually acceptable to the City and the Developer. Prior to the sale and issuance of a second or any subsequent series of Bonds, the Developer shall have completed, at the Developer's own costs, acquisition, installation and construction, or Developer's coordination of third party private investment for those purposes, any of the remaining Phases of the Project, or any portion thereof, and been issued a certificate of completion and occupancy for such Phase of the Project, or portion thereof, which Phase or portion of the Project shall be open for business as set forth in the TIF Plan.

The first series of Bonds to be issued upon completion of Phase I of the Project shall be in an amount not to exceed the lesser of a) the costs incurred by the City in connection with the Project and the costs incurred by the Developer in connection with the Infrastructure Improvements or b) the amount mutually agreeable to the City and Purchaser as may be reasonably supported by the City's and the County's pledge of the Tax Increment generated within the TIF District related to the completion of Phase I. The second and any subsequent series of Bonds to be issued shall, likewise, be in an amount not to exceed the lesser of a) the remaining costs, if any, incurred by the City in connection with the Project and the remaining costs incurred by the Developer in connection with the Infrastructure Improvements, or b) the amount mutually agreeable to the City and Purchaser as may be reasonably supported by the City's and the County's pledge of the Tax Increment generated within the TIF District related to the completion of any of the remaining Phases of the Project or any portion thereof.

4. LIMITED OBLIGATION. The Bonds will be limited obligations of the City payable solely from the Tax Increment and other moneys pledged therefor. Except for the Tax Increment, neither the faith, credit or taxing power of the City nor the faith, credit or taxing power of the State or any political subdivision thereof, including the City or the County, is pledged to the payment of the Bonds.

5. TERMINATION. If the Bonds are not issued and delivered on or before five (5) years from the date hereof, this Agreement shall thereupon terminate (the "Termination Date"); provided, however, that this Termination Date may be extended by the same amount of time as is reflected in any duly adopted TIF Plan Amendment. This Agreement may also be terminated by written agreement of the parties hereto. Upon termination of this Agreement, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City Attorney, Bond Counsel and Financial Advisor relation, directly or indirectly, to the sale and issuance of the Bonds, and the preparation of this

Agreement, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and the Developer and no person other than the foregoing and their successors and assigns shall acquire or have any right under or by virtue of this Agreement.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall inure to the benefit of the City and the Developer and their respective successors and assigns.

f. This Agreement shall be governed as to validity, construction and performance by the laws of the State.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and the Developer.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed as of the 5 day of March, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Council President

By: _____
Mayor

ATTEST:

_____
City Clerk

Whispering Pines Retirement Community, LLC

By: _____

Name: _____

Title: _____

ATTEST:

_____
Name:_____
Title:_____

EXHIBIT A

INFRASTRUCTURE IMPROVEMENTS

EXHIBIT B

PROJECT DETAIL

WHISPERING PINES RETIREMENT COMMUNITY PROJECT

PHASE I – Assisted Living Facility

Phase I of the Project is anticipated to consist of approximately 44 assisted living units, 24 memory care units and 12 independent living units located on an approximately 8.05 acre tract.

PHASE II – Nursing Home

Phase II of the Project is anticipated to consist of a nursing home, with a maximum capacity of up to 120 beds, located adjacent to the Independent Living Apartment Complex on an approximately 8.17 acre tract.

PHASE III – Independent Living Apartment Complex

Phase III of the Project is anticipated to consist of a large independent living apartment complex to be located adjacent to the Assisted Living Facility on an approximately 6.21 acre tract.

PHASE IV – Commercial Space

Phase IV of the Project is anticipated to consist of parcels/buildings/commercial space, fronting on Veterans Memorial Boulevard, to include to be determined commercial uses, such as retail shopping, grocery, pharmacy, banking, professional and medically related service providers.

City of Hattiesburg, MS

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

Master

File Number: 2013-0117

File ID: 2013-0117 **Type:** Resolution **Status:** Passed

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

File Created: 02/27/2013

Brief Title: March 5, 2013 Budget Amendments **Final Action:** 03/05/2013

Minute Book Number: MB2013-66-67

Title: Adopt the March 5, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors: **Enactment Date:**

Attachments: March 5, 2013 Budget Amendments, executed
March 5, 2013 Budget Amendments RES2013-18

Enactment Number:

Contact: Connie Everett **Meeting Date:** 03/05/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt the March 5, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0117

Title
Adopt the March 5, 2013 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2013 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: *Mayor DuPree, Members of City Council*
FROM: *Connie Everett, CFO*
DATE: *March 5, 2013*
SUBJECT: ***Proposed Budget Amendments***

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

Budgeted Ending Cash as amended	$1,933,038
Expenditure Adjustments:	
Municipal Court – WestLaw online subscription	-4,417
Parking – replace vehicle	-20,000
Revised Budgeted Ending Cash	**$1,908,621**

Parks & Recreation Fund – roof repairs to C. E. Roy Community Center from tornado damage	$199,528
Water & Sewer Operation & Maintenance Fund – replace vehicle For Customer Accounts used for meter reading and requests for service	$20,000
Community Centers Fund – temporary roof and interior repairs to C. E Roy Community Center from tornado damage and replacement of damaged Furnishings	$374,800

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

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Parking Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$10,000	$70,000	$80,000	Increase budget for land purchase and vehicle purchase

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$489,000	$235,418	$724,418	Increase budget for repairs to community center from tornado damage

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$122,500	$332,840	$455,340	Budget for purchase of sewer truck and pickup

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$263,150	$335,200	$598,350	Increase budget for repairs to community center from tornado damage

Section 5 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of March, 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of March, 2013.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

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

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:							
Taxes -Other	$28,000		$28,000		$28,000		$28,000
Licenses & Permits	4,440,000		4,440,000		$4,440,000		$4,440,000
Intergovernmental Revenues:							$0
Federal	718,771	42,419	761,190	339,370	$1,100,560		$1,100,560
State	278,420	-3,295	275,125	171,475	$446,600		$446,600
State-Shared	20,456,000	125,754	20,581,754		$20,581,754		$20,581,754
County/City Shared	66,000		66,000		$66,000		$66,000
Charges for Services:					$0		$0
Public Safety	190,000		190,000		$190,000		$190,000
Streets	20,100		20,100		$20,100		$20,100
Sanitation	2,220,000		2,220,000		$2,220,000		$2,220,000
Misc.	0		0		$0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000		$1,602,000
Misc. Revenues	200,350	5,000	205,350		$205,350		$205,350
Transfers-In	794,475		794,475		$794,475		$794,475
Non-Revenue Receipts	1,021,400	567,112	1,588,512		$1,588,512		$1,588,512
TOTAL REVENUES EXCLUSIVE OF			0		0		$0
PROPERTY TAXES	$32,035,516	$736,990	$32,772,506	$510,845	$33,283,351	$0	$33,283,351
Beg. Fund Balance	4,600,000	231,301	4,831,301		$4,831,301		4,831,301
Property Tax Levy	12,285,000	0	12,285,000		$12,285,000		12,285,000
TOTAL AVAIL. REVENUES	$48,920,516	$968,291	$49,888,807	$510,845	$50,399,652	$0	$50,399,652
THE GENERAL FUND EXPENDITURE BUDGETS:							
City Council							
Personnel	$201,850		$201,850		$201,850		201,850
Supplies & Expenses	3,400		3,400		$3,400		3,400
Other Services & Charges	122,465		122,465		$122,465		122,465
Capital Outlays	74,000	4,350	78,350		$78,350		78,350
Total - City Council	$401,715	$4,350	$406,065	$0	$406,065	$0	$406,065
City Court							
Personnel	$957,552		$957,552		$957,552		957,552
Supplies & Expenses	13,515		13,515		$13,515	$4,417	17,932
Other Services & Charges	141,418	2,801	144,219	14,000	$158,219		158,219
Capital Outlays	0		0		$0		0
Total - City Court	$1,112,485	$2,801	$1,115,286	$14,000	$1,129,286	$4,417	$1,133,703
Mayor/Admin.							
Personnel	$533,566		$533,566		$533,566		533,566
Supplies & Expenses	12,900		12,900		$12,900		12,900
Other Services & Charges	103,702		103,702		$103,702		103,702
Capital Outlays	0		0		$0		0
Total - Mayor/Admin.	$650,168	$0	$650,168	$0	$650,168	$0	$650,168
Elections							
Personnel	$0		$0		$0		$0
Supplies & Expenses	2,000		2,000		$2,000		2,000
Other Services & Charges	56,000		56,000	7,000	$63,000		63,000
Capital Outlays	0		0		$0		0
Total - Elections	$58,000	$0	$58,000	$7,000	$65,000	$0	$65,000
Muni. Clerk							
Personnel	$155,351		$155,351		$155,351		$155,351
Supplies & Expenses	3,800		3,800		$3,800		3,800
Other Services & Charges	34,695		34,695		$34,695		34,695
Capital Outlays			0		$0		0
Total - Muni Clerk	$193,846	$0	$193,846	$0	$193,846	$0	$193,846
Accounting							
Personnel	$271,881		$271,881		$271,881		$271,881
Supplies & Expenses	6,855		6,855		$6,855		6,855
Other Services & Charges	2,075		2,075		$2,075		2,075
Capital Outlays			0		$0		0
Total - Accounting	$280,811	$0	$280,811	$0	$280,811	$0	$280,811
Purchasing							
Personnel	$134,382		$134,382		$134,382		$134,382
Supplies & Expenses	6,628		6,628		$6,628		6,628
Other Services & Charges	900		900		$900		900
Capital Outlays			0		$0		0
Total - Purchasing	$141,910	$0	$141,910	$0	$141,910	$0	$141,910
City Attorney							
Personnel	$93,242		$93,242		$93,242		$93,242
Supplies & Expenses			0		$0		0
Other Services & Charges	18,500		18,500		$18,500		18,500
Capital Outlays			0		$0		0
Total - City Attorney	$111,742	$0	$111,742	$0	$111,742	$0	$111,742
Human Resources							
Personnel	$196,129		$196,129		$196,129		$196,129
Supplies & Expenses	8,920		8,920		$8,920		8,920
Other Services & Charges	4,640	3,200	7,840		$7,840		7,840
Capital Outlays			0		$0		0

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

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Total - Human Resources	$209,689	$3,200	$212,889	$0	$212,889	$0	$212,889
Loss Control							
Personnel	$104,729		$104,729		$104,729		$104,729
Supplies & Expenses	5,505	217	5,722		$5,722		5,722
Other Services & Charges	4,845		4,845		$4,845		4,845
Capital Outlays			0		$0		0
Total - Loss Control	$115,079	$217	$115,296	$0	$115,296	$0	$115,296
Urban Development							
Personnel	$459,116		$459,116		$459,116		$459,116
Supplies & Expenses	26,960	1,514	28,474		$28,474		28,474
Other Services & Charges	180,841	2,362	183,203	3,780	$186,983		186,983
Capital Outlays	0		0		$0		0
Total - Urban Dev.	$666,917	$3,876	$670,793	$3,780	$674,573	$0	$674,573
Information Systems							
Personnel	$384,354		$384,354		$384,354		$384,354
Supplies & Expenses	46,950		46,950		$46,950		46,950
Other Services & Charges	272,150		272,150		$272,150		272,150
Capital Outlays	245,000	435,904	680,904		$680,904		680,904
Total - Inf. Systems	$948,454	$435,904	$1,384,358	$0	$1,384,358	$0	$1,384,358
Gen. Gov't Building							
Personnel			$0		$0		$0
Supplies & Expenses	27,035		27,035		$27,035		27,035
Other Services & Charges	124,833	1,400	126,233		$126,233		126,233
Capital Outlays			0		$0		0
Total - Gen. Gov't Building	$151,868	$1,400	$153,268	$0	$153,268	$0	$153,268
Intermodal Facility (Depot) O & M:							
Personnel			$0		$0		$0
Supplies & Expenses	13,500		13,500		$13,500		13,500
Other Services & Charges	124,340		124,340		$124,340		124,340
Capital Outlays			0		$0		0
Total - Depot O & M	$137,840	$0	$137,840	$0	$137,840	$0	$137,840
Metro Planning							
Personnel	$209,411		$209,411		$209,411		$209,411
Supplies & Expenses	6,300		6,300	9,493	$15,793		15,793
Other Services & Charges	6,600		6,600	93,450	$100,050		100,050
Capital Outlays	500		500		$500		500
Total - Metro Planning	$222,811	$0	$222,811	$102,943	$325,754	$0	$325,754
Gen. Gov't Insurance/Other serv.							
Personnel	$3,171		$3,171		$3,171		$3,171
Supplies & Expenses	1,200		1,200		$1,200		1,200
Other Services & Charges	1,734,168		1,734,168		$1,734,168		1,734,168
Capital Outlays			0		$0		0
Total - Gen. Gov't Insur/other Serv.	$1,738,539	$0	$1,738,539	$0	$1,738,539	$0	$1,738,539
Federal Programs Administration							
Personnel	$132,184		132,184		$132,184		132,184
Supplies	9,170		9,170	-$4,920	$4,250		4,250
Other Services & Charges	6,400		6,400	-$4,000	$2,400		2,400
Capital Outlay	0		0		$0		0
Total - Federal Programs Admin.	$147,754	$0	$147,754	-$8,920	$138,834	$0	$138,834
Recap - General Government Cost Centers							
Personnel	***$3,836,918***	***$0***	***$3,836,918***	***$0***	***$3,836,918***	***$0***	***$3,836,918***
Supplies & Expenses	***$194,638***	***$1,731***	***$196,369***	***$4,573***	***$200,942***	***$4,417***	***$205,359***
Other Services & Charges	***$2,938,572***	***$9,763***	***$2,948,335***	***$114,230***	***$3,062,565***	***$0***	***$3,062,565***
Capital Outlays	***$319,500***	***$440,254***	***$759,754***	***$0***	***$759,754***	***$0***	***$759,754***
Total - Gen. Government	***$7,289,628***	***$451,748***	***$7,741,376***	***$118,803***	***$7,860,179***	***$4,417***	***$7,864,596***
Police							
Personnel	$9,150,415		$9,150,415		$9,150,415		$9,150,415
Supplies & Expenses	746,641		746,641	380	$747,021		747,021
Other Services & Charges	484,291	5,000	489,291	534	$489,825		489,825
Capital Outlays	564,440	52,051	616,491	-180	$616,311		616,311
Total - Police	$10,945,787	$57,051	$11,002,838	$734	$11,003,572	$0	$11,003,572
Police & Fire Training							
Personnel	$33,433		$33,433		$33,433		$33,433
Supplies & Expenses	146,368	33,290	179,658	-280	$179,378		179,378
Other Services & Charges	122,764	10,523	133,287		$133,287		133,287
Capital Outlays	0	74,694	74,694		$74,694		74,694
Total - Police & Fire Training	$302,565	$118,507	$421,072	-$280	$420,792	$0	$420,792
Fire							
Personnel	$6,606,588		$6,606,588		$6,606,588		$6,606,588
Supplies & Expenses	368,855	-19,000	349,855		$349,855		349,855
Other Services & Charges	317,095	-2,400	314,695		$314,695		314,695
Capital Outlays	0	23,000	23,000		$23,000		23,000
Total - Fire Dept.	$7,292,538	$1,600	$7,294,138	$0	$7,294,138	$0	$7,294,138

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

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

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

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Health							
Personnel	$405,904		$405,904		$405,904		$405,904
Supplies & Expenses	143,900	1,106	145,006		$145,006		145,006
Other Services & Charges	8,650		8,650		$8,650		8,650
Capital Outlays	0		0		$0		0
Total - Health	$558,454	$1,106	$559,560	$0	$559,560	$0	$559,560
Recap - Public Services:							
Personnel	***$5,732,959***	***$0***	***$5,732,959***	***$0***	***$5,732,959***	***$0***	***$5,732,959***
Supplies & Expenses	***$1,412,283***	***23,027***	***1,435,310***	***0***	***$1,435,310***	***0***	***1,435,310***
Other Services & Charges	***$3,229,737***	***21,970***	***3,251,707***	***165,000***	***$3,416,707***	***0***	***3,416,707***
Capital Outlays	***$1,030,845***	***300,404***	***1,331,249***	***18,000***	***$1,349,249***	***0***	***1,349,249***
Total - Public Services	*$11,405,824*	*$345,401*	*$11,751,225*	*$183,000*	*$11,934,225*	*$0*	*$11,934,225*
Animal Control							
Personnel	$126,599		$126,599		$126,599		$126,599
Supplies & Expenses	23,950		23,950		$23,950		23,950
Other Services & Charges	123,073		123,073		$123,073		123,073
Capital Outlays	0		0		$0		0
Total - Animal Control	$273,622	$0	$273,622	$0	$273,622	$0	$273,622
Human/Social Assist.							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges	159,500		159,500		$159,500		159,500
Capital Outlays			0		$0		0
Total - Human/Social Assist.	$159,500	$0	$159,500	$0	$159,500		$159,500
Economic Dev.							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges	160,000		160,000		$160,000		160,000
Capital Outlays			0		$0		0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000		$160,000
Debt Service							
Principal	$1,741,550	$162,000	$1,903,550		$1,903,550		$1,903,550
Interest	191,175	$11,600	$202,775		$202,775		$202,775
Total Debt Service	$1,932,725	$173,600	$2,106,325	$0	$2,106,325	$0	$2,106,325
Airport							
Personnel	$96,630		$96,630		$96,630		$96,630
Supplies & Expenses	56,198		56,198		$56,198		56,198
Other Services & Charges	72,975		72,975		$72,975		72,975
Capital Outlays	0		0		$0		0
Total - Airport	$225,803	$0	$225,803	$0	$225,803	$0	$225,803
Cemetery							
Personnel	$613,452		$613,452		$613,452		$613,452
Supplies & Expenses	89,350		89,350		$89,350		89,350
Other Services & Charges	53,350		53,350		$53,350		53,350
Capital Outlays	79,500		79,500		$79,500		79,500
Total - Cemetery	$835,652	$0	$835,652	$0	$835,652	$0	$835,652
Parking Garages							
Personnel	$191,979		$191,979		$191,979		$191,979
Supplies & Expenses	7,250		7,250		$7,250		7,250
Other Services & Charges	82,402	3,137	85,539		$85,539		85,539
Capital Outlays	10,000		10,000	50,000	$60,000	$20,000	80,000
Total - Parking Garages	$291,631	$3,137	$294,768	$50,000	$344,768	$20,000	$364,768
Transfers to Other Funds	$3,187,234	20,000	$3,207,234	100,000	$3,307,234		$3,307,234
EXPENDITURES & TRANSFERS	**$46,649,557**	**$1,173,866**	**$47,823,423**	**$643,191**	**$48,466,614**	**$24,417**	**$48,491,031**
Recap - General Fund							
Personnel	*$27,094,607*	*$0*	*$27,094,607*	*$0*	*$27,094,607*	*$0*	*$27,094,607*
Supplies & Expenses	*3,076,930*	*39,720*	*3,116,650*	*4,673*	*3,121,323*	*4,417*	*3,125,740*
Other Services & Charges	*9,311,776*	*50,143*	*9,361,919*	*470,698*	*9,832,617*	*0*	*9,832,617*
Capital Outlays	*2,046,285*	*890,403*	*2,936,688*	*67,820*	*3,004,508*	*20,000*	*3,024,508*
Principal Payments	*1,741,550*	*162,000*	*1,903,550*	*0*	*1,903,550*	*0*	*1,903,550*
Interest Payments	*191,175*	*11,600*	*202,775*	*0*	*202,775*	*0*	*202,775*
Total - Gen. Fund Cost Centers	*$43,462,323*	*$1,153,866*	*$44,616,189*	*$543,191*	*$45,159,380*	*$24,417*	*$45,183,797*
Transfers to Other Funds	*3,187,234*	*20,000*	*3,207,234*	*100,000*	*3,307,234*	*0*	*3,307,234*
Total - Expenditures & Transfers	*$46,649,557*	*$1,173,866*	*$47,823,423*	*$643,191*	*$48,466,614*	*$24,417*	*$48,491,031*
Ending Cash Budget	**$2,270,959**	**-$205,575**	**$2,065,384**	**-$132,346**	**$1,933,038**	**-$24,417**	**$1,908,621**

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

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):							
Recreation Maint. Cost Center							
Personnel	$1,082,984		$1,082,984		$1,082,984		$1,082,984
Supplies & Expenses	357,446		357,446		$357,446		357,446
Other Services & Charges	189,170	2,089	191,259		$191,259		191,259
Capital Outlays	489,000	35,890	524,890		$524,890	199,528	724,418
Total - Recreation Maint.	$2,118,600	$37,979	$2,156,579	$0	$2,156,579	199,528	$2,356,107
Recreation Admin.							
Personnel	$469,918		$469,918		$469,918		$469,918
Supplies & Expenses	98,680	1,810	100,490		$100,490		100,490
Other Services & Charges	456,884		456,884		$456,884		456,884
Capital Outlays	0		0		$0		0
Total - Recreation Admin.	$1,025,482	$1,810	$1,027,292	$0	$1,027,292	0	$1,027,292
Kamper Park Zoo							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges			0		$0		0
Capital Outlays			0		$0		0
Total - Kamper Park	$0	$0	$0	$0	$0	0	$0
Recap - Parks & Recreation Fund:							
Personnel	***$1,552,902***	***$0***	***$1,552,902***	***$0***	$1,552,902	***$0***	***$1,552,902***
Supplies & Expenses	***456,126***	***1,810***	***457,936***	***0***	$457,936	***0***	***457,936***
Other Services & Charges	***646,054***	***2,089***	***648,143***	***0***	$648,143	***0***	***648,143***
Capital Outlays	***489,000***	***35,890***	***524,890***	***0***	$524,890	***199,528***	***724,418***
Total - Recreation Maint.	***$3,144,082***	***$39,789***	***$3,183,871***	***$0***	***$3,183,871***	***$199,528***	***$3,383,399***
Municipal Fire Protection (Fund #5):							
Personnel			$0		$0		$0
Supplies & Expenses	72,000		72,000		$72,000		72,000
Other Services & Charges	44,500		44,500		$44,500		44,500
Capital Outlays	423,761	6,728	430,489		$430,489		430,489
Principal Payments	148,560		148,560		$148,560		148,560
Interest Payments	23,540		23,540		$23,540		23,540
Total - Municipal Fire Prot. Fun	*$712,361*	*$6,728*	*$719,089*	*$0*	*$719,089*	*$0*	*$719,089*
Special Streets (Fund #8):							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges			0		$0		0
Capital Outlays	261,000		261,000		$261,000		261,000
Total - Special Streets	*$261,000*	*$0*	*$261,000*	*$0*	*$261,000*	*0*	*$261,000*
Water & Sewer Operation & Maint. (Fund #9):							
Customer Accounts Cost Center							
Personnel	$231,808	$159,912	$391,720		$391,720		$391,720
Supplies & Expenses	7,968	13,000	20,968		$20,968		20,968
Other Services & Charges	121,730	12,300	134,030		$134,030		134,030
Capital Outlays	0	8,000	8,000		$8,000	20,000	28,000
Total - Customer Accounts	$361,506	$193,212	$554,718	$0	$554,718	20,000	$574,718
Water Transmission Cost Center							
Personnel	$897,533	-$159,912	$737,621		$737,621		$737,621
Supplies & Expenses	182,600	-10,000	172,600		$172,600		172,600
Other Services & Charges	550,500		550,500		$550,500		550,500
Capital Outlays	40,000		40,000		$40,000		40,000
Total - Water Trans.	$1,670,633	-$169,912	$1,500,721	$0	$1,500,721	0	$1,500,721
Plant Cost Center							
Personnel	$554,776		$554,776		$554,776		$554,776
Supplies & Expenses	168,450	697	169,147		$169,147		169,147
Other Services & Charges	941,510	44,854	986,364		$986,364		986,364
Capital Outlays	19,500		19,500		$19,500		19,500
Total - Plant	$1,684,236	$45,551	$1,729,787	$0	$1,729,787	0	$1,729,787
Sewer Cost Center							
Personnel	$686,706		$686,706		$686,706		$686,706
Supplies & Expenses	259,500		259,500		$259,500		259,500
Other Services & Charges	937,250	719	937,969		$937,969		937,969
Capital Outlays	3,000	304,840	307,840		$307,840		307,840
Total - Water Trans.	$1,886,456	$305,559	$2,192,015	$0	$2,192,015	0	$2,192,015
Lagoon Cost Center							
Personnel	$258,485		$258,485		$258,485		$258,485
Supplies & Expenses	376,800		376,800		$376,800		376,800
Other Services & Charges	1,722,400	7,400	1,729,800		$1,729,800		1,729,800
Capital Outlays	60,000		60,000		$60,000		60,000
Principal Payments			0		$0		0
Interest Payments			0		$0		0
Total - Lagoon Cost Center	$2,417,685	$7,400	$2,425,085	$0	$2,425,085	0	$2,425,085
Recap: Water & Sewer O & M Fund:							
Personnel	***$2,629,308***	***$0***	***$2,629,308***	***$0***	$2,629,308	***$0***	***$2,629,308***
Supplies & Expenses	***995,318***	***3,697***	***999,015***	***0***	$999,015	***0***	***999,015***
Other Services & Charges	***4,273,390***	***65,273***	***4,338,663***	***0***	$4,338,663	***0***	***4,338,663***
Capital Outlays	***122,500***	***312,840***	***435,340***	***0***	$435,340	***20,000***	***455,340***
Principal Payments	***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, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Interest Payments	*0*	*0*	*0*	*0*	$0	*0*	*0*
Total - Water & Sewer O & M Fu	*$8,020,516*	*$381,810*	*$8,402,326*	*$0*	*$8,402,326*	*$20,000*	*$8,422,326*
Water & Sewer Bond & Int. (Fund #10):							
Principal Payments	$2,070,000		$2,070,000		$2,070,000		$2,070,000
Interest Payments	$1,240,325		$1,240,325		$1,240,325		$1,240,325
Paying Agent Fees	$2,500		$2,500		$2,500		$2,500
Total - W & S Bond & Int. Fund	*$3,312,825*	*$0*	*$3,312,825*	*$0*	*$3,312,825*	*0*	*$3,312,825*
Water & Sewer Revenue (Fund #11):							
Principal Payments	$463,210		$463,210		$463,210		$463,210
Interest Payments	81,660		81,660		$81,660		81,660
other services & charges	22,400		22,400		$22,400		22,400
Transfers to other funds	14,199,230		14,199,230		$14,199,230		14,199,230
Total - W & S Revenue Fund	*$14,766,500*	*$0*	*$14,766,500*	*$0*	*$14,766,500*	*0*	*$14,766,500*
1999 Tax Increment (Walmart) Bond & Int (Fund #12):							
Principal Payments	$55,000		$55,000		$55,000		$55,000
Interest Payments	9,200		9,200		$9,200		$9,200
Paying Agent Fees	2,000		2,000		$2,000		$2,000
Total - 1999 TIF Bond & Int Fund	*$66,200*	*0*	*$66,200*	*0*	*$66,200*	*0*	*$66,200*
City Bond & Interest (Fund #13):							
Principal Payments	$3,290,730		$3,290,730		$3,290,730		$3,290,730
Interest Payments	636,613		636,613		$636,613		636,613
Other Services & Charges	116,759		116,759		$116,759		116,759
Paying Agent Fees	15,000		15,000		$15,000		15,000
Total - 1999 TIF Bond & Int Fund	*$4,059,102*	*$0*	*$4,059,102*	*$0*	*$4,059,102*	*$0*	*$4,059,102*
USA Yeast Bond & Interest (Fund #15):							
Principal Payments	$385,000	$0	$385,000		$385,000		$385,000
Interest Payments	23,100	0	23,100		$23,100		23,100
other services & charges	5,000		5,000		$5,000		5,000
Total - 1999 TIF Bond & Int Fund	*$413,100*	*0*	*$413,100*	*0*	*$413,100*	*0*	*$413,100*
Police Fines & Forfeitures (Fund #19):							
Personnel			$0		$0		$0
Supplies & Expenses	145,400	1,839	147,239		$147,239		147,239
Other Services & Charges	30,000	-2,804	27,196		$27,196		27,196
Capital Outlays	74,600		74,600		$74,600		74,600
Transfers			0		$0		0
Total - Fines & Forf. Fund	*$250,000*	*-$965*	*$249,035*	*$0*	*$249,035*	*$0*	*$249,035*
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):							
Principal Payments	$85,000		$85,000		$85,000		$85,000
Interest Payments	3,825		3,825		$3,825		3,825
other services & charges	1,250		1,250		$1,250		1,250
Total - 1999 TIF Bond & Int Fund	*$90,075*	*0*	*$90,075*	*0*	*$90,075*	*0*	*$90,075*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):							
Principal Payments	$75,000		$75,000		$75,000		$75,000
Interest Payments	8,345		8,345		$8,345		8,345
other services & charges	1,000		1,000		$1,000		1,000
Total - 2004 TIF Bond & Int Fund	*$84,345*	*0*	*$84,345*	*0*	*$84,345*	*0*	*$84,345*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):							
Principal Payments	$95,000		$95,000		$95,000		$95,000
Interest Payments	97,210		97,210		$97,210		97,210
other services & charges	2,000		2,000		$2,000		2,000
Transfers to other Funds			0		$0		0
Total - 2003 TIF Bond & Int Fund	*$194,210*	*$0*	*$194,210*	*$0*	*$194,210*	*0*	*$194,210*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):							
Principal Payments	285,000		285,000		$285,000		285,000
Interest Payments	149,776		149,776		$149,776		149,776
Other Services & Charges	5,000		5,000		$5,000		5,000
Total - 2007 TIF Bond & Int Fund	*$439,776*		*$439,776*		*$439,776*	*$0*	*$439,776*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):							
Principal Payments	$35,000		35,000		$35,000		35,000
Interest Payments	$18,700		18,700		$18,700		18,700
Other Services & Charges	$1,000		1,000		$1,000		1,000
Total - 2008 TIF Bond & Int Fund	*$54,700*	*$0*	*$54,700*	*$0*	*$54,700*	*$0*	*$54,700*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):							
Principal Payments	$60,000		60,000		$60,000		60,000
Interest Payments	$32,000		32,000		$32,000		32,000
Other Services & Charges	$1,000		1,000	*$1,000*	$2,000		2,000
Total - 2008 TIF Bond & Int Fund	*$93,000*	*$0*	*$93,000*	*$1,000*	*$94,000*	*$0*	*$94,000*
Airport Imp. (Fund #39):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	1,413,440	-271,311	1,142,129	306,864	$1,448,993		1,448,993
Total - Airport Imp. Fund	*$1,413,440*	*-$271,311*	*$1,142,129*	*$306,864*	*$1,448,993*	*$0*	*$1,448,993*
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, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Interest on Bonds			0		0		0
Paying Agent Fees			0		0		0
Other Services & Charges			0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0
Municipal Road & Bridge (Fund #72):							
Personnel			$0		$0		$0
Supplies & Expenses	225,000		225,000		$225,000		225,000
Other Services & Charges	666,000	41,650	707,650		$707,650		707,650
Capital Outlays	9,071,294	173,291	9,244,585		$9,244,585		9,244,585
Principal	24,293		24,293		$24,293		24,293
Interest	5,690		5,690		$5,690		5,690
Total - Municipal Road & Bridg	*$9,992,277*	*$214,941*	*$10,207,218*	*$0*	*$10,207,218*	*$0*	*$10,207,218*
Mass Transit (Fund #73):							
Personnel	$590,784		$590,784		$590,784		$590,784
Supplies & Expenses	224,300		224,300		$224,300		224,300
Other Services & Charges	169,900		169,900		$169,900		169,900
Capital Outlays	422,579	598,049	1,020,628		$1,020,628		1,020,628
Total - Mass Transit Fund	*$1,407,563*	*$598,049*	*$2,005,612*	*$0*	*$2,005,612*	*$0*	*$2,005,612*
Water & Sewer Construction (Fund #75):							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges	1,050,000		1,050,000		$1,050,000		1,050,000
Capital Outlays	8,690,553		8,690,553	2,276,909	$10,967,462		10,967,462
Total - W & S Construction Fun	*$9,740,553*	*$0*	*$9,740,553*	*$2,276,909*	*$12,017,462*	*$0*	*$12,017,462*
Community Centers (Fund #77):							
Personnel	$506,314		$506,314		$506,314		$506,314
Supplies & Expenses	67,900		67,900		$67,900		67,900
Other Services & Charges	263,150	-39,600	223,550		$223,550	374,800	598,350
Capital Outlays	183,500	-28,500	155,000		$155,000		155,000
Total - Community Centers Fun	*$1,020,864*	*-$68,100*	*$952,764*	*$0*	*$952,764*	*$374,800*	*$1,327,564*
Series 2009 G.O. Bonds - AMR Project (Fund #78)							
Supplies			0		$0		0
Other Services & Charges	$100,000	***-$61,850***	38,150		$38,150		38,150
Capital Outlay	100,000	***-$88,432***	11,568		$11,568		11,568
Total - Series 2009 G.O. Bonds	*$200,000*	*-$150,282*	*$49,718*	*$0*	*$49,718*	*0*	*$49,718*
Community Dev. Block Grant (Fund #82):							
Personnel	$229,589		$229,589		$229,589		$229,589
Supplies & Expenses	7,900		7,900		$7,900		7,900
Other Services & Charges	564,755	-23,136	541,619		$541,619		541,619
Capital Outlays	1,171,824		1,171,824	-20,364	$1,151,460		1,151,460
Transfers			0		$0		0
Total - CDBG Fund	*$1,974,068*	*-$23,136*	*$1,950,932*	*-$20,364*	*$1,930,568*	*$0*	*$1,930,568*
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	0		0		$0		0
Transfers to other Funds			0		$0		0
Total - Series 2002 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*
Series 2004 TIF (Home Depot) Construction (Fund # 89):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	0		0		$0		0
Transfers	0		0		$0		0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays			0		$0		0
Transfers	0		0		$0		0
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$0*	*$0*	*0*	*$0*
TIF (Turtle Creek) Construction (Fund # 91):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	0		0		$0		0
Transfers	0		0	49	$49		49
Total - Series 2004 Const. Fun	*$0*	*$0*	*$0*	*$49*	*$49*	*0*	*$49*
Series 2001 G.O. Bond Construction (Fund # 95):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	187,300		187,300		$187,300		187,300
Transfers	0		0		$0		0
Total - Series 2001 Const. Fun	*$187,300*	*$0*	*$187,300*	*$0*	*$187,300*	*0*	*$187,300*

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

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges			0		$0		0
Capital Outlays	42,207	85,715	127,922	-17,628	$110,294		110,294
Total - MDB Fund	*$42,207*	*$85,715*	*$127,922*	*-$17,628*	*$110,294*	*0*	*$110,294*
Kamper Park Imp. (Fund #98):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	100,000	-13,903	86,097		$86,097		86,097
Total - Kamper Park Imp. Fund	*$100,000*	*-$13,903*	*$86,097*	*$0*	*$86,097*	*0*	*$86,097*
Series 2010 Water & Sewer G.O. Constr. (Fund #99):							
Personnel							
Supplies & Expenses							
Other Services & Charges			0		$0		0
Capital Outlay	$868,299		868,299		$868,299		868,299
Total - Series 2010 Constr.	*$868,299*	*$0*	*$868,299*	*$0*	*$868,299*		*$868,299*
Series 2012 Water & Sewer Const. (Fund #94):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	9,106,410	-1,111,122	7,995,288	0	$7,995,288		7,995,288
Transfers Out	0		0		$0		0
Total - Series 2006 Const.	*$9,106,410*	*-$1,111,122*	*$7,995,288*	*$0*	*$7,995,288*	*0*	*$7,995,288*
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$72,014,773	-$311,787	$71,702,986	$2,546,830	$74,249,816	$594,328	$74,844,144
General Fund	$46,649,557	$1,173,866	$47,823,423	$643,191	$48,466,614	$24,417	$48,491,031
TOTAL EXPENDITURES & TRANS	$118,664,330	$862,079	$119,526,409	$3,190,021	$122,716,430	$618,745	$123,335,175
Less: Interfund Transfers	-17,386,464	-20,000	-17,406,464	-100,049	-17,506,513	0	-17,506,513
TOTAL EXPENDITURES	$101,277,866	$842,079	$102,119,945	$3,089,972	$105,209,917	$618,745	$105,828,662
Recap of City-Wide Expenditure Budgets:							
Personnel	*$32,603,504*	*$0*	*$32,603,504*	*$0*	*$32,603,504*	*$0*	*$32,603,504*
Supplies & Expenses	*$5,270,874*	*$47,066*	*$5,317,940*	*$4,673*	*$5,322,613*	*$4,417*	*$5,327,030*
Other Services & Charges	*$17,294,434*	*$31,765*	*$17,326,199*	*$471,698*	*$17,797,897*	*$374,800*	*$18,172,697*
Capital Outlays	*$34,774,552*	*$589,648*	*$35,364,200*	*$2,613,601*	*$37,977,801*	*$239,528*	*$38,217,329*
Principal Payments	*8,813,343*	*162,000*	*8,975,343*	*0*	*8,975,343*	*0*	*8,975,343*
Interest Payments	*2,521,159*	*11,600*	*2,532,759*	*0*	*2,532,759*	*0*	*2,532,759*
Total Expenditure Budgets	*$101,277,866*	*$842,079*	*$102,119,945*	*$3,089,972*	*$105,209,917*	*$618,745*	*$105,828,662*

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

GENERAL FUND:

REVENUES & BEG. CASH:	
Taxes - Other	$28,000
Licenses & Permits	4,440,000
Inter-governmental Revenues:	
Federal Grants	1,100,560
State Grants	446,600
State-Shared Revenues	20,581,754
County Shared Revenues	66,000
Charges for Services:	
Public safety	190,000
Streets	20,100
Sanitaiton	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	205,350
Transfers-In	794,475
Non-Revenue Receipts	1,588,512
Total From All Sources	
Other Than taxation	33,283,351
Beginning Cash and	
Investment Balance	4,831,301
Amount to be Raised by Tax Levy	12,285,000
TOTAL FROM ALL SOURCES	$50,399,652
EXPENDITURES & ENDING CASH:	
General Government:	
Personnel	3,836,918
Supplies & Expenses	205,359
Other services & Charges	3,062,565
Capital Outlays	759,754
Total - General Government	7,864,596
Police Dept.:	
Personnel	9,150,415
Supplies & Expenses	747,021
Other services & Charges	489,825
Capital Outlays	616,311
Total - Police Dept.	11,003,572
Police & Fire Training:	
Personnel	33,433
Supplies & Expenses	179,378
Other services & Charges	133,287
Capital Outlays	74,694
Total - Police & Fire Training	420,792
Fire Dept.:	
Personnel	6,606,588
Supplies & Expenses	349,855
Other services & Charges	314,695
Capital Outlays	23,000
Total - Fire Dept.	7,294,138
Land Development Administration:	
Personnel	542,694
Supplies & Expenses	32,069
Other services & Charges	57,722
Capital Outlays	42,000
Total - Land Dev. Admin.	674,485

Public Safety Contractual Services:	
Personnel	162,940
Other services & Charges	1,703,379
Total - Pub. Safety Cont. Serv.	1,866,319
Public Services:	
Personnel	5,732,959
Supplies & Expenses	1,435,310
Other services & Charges	3,416,707
Capital Outlays	1,349,249
Total - Public Services	11,934,225
Animal Control	
Personnel	126,599
Supplies & Expenses	23,950
Other services & Charges	123,073
Capital Outlays	0
Total - Animal Control	273,622
Human/Social	
Other services & Charges	159,500
Total - Human/Social	159,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,903,550
Interest Payments	202,775
Total - Debt service	2,106,325
Airport	
Personnel	96,630
Supplies & Expenses	56,198
Other services & Charges	72,975
Capital Outlays	0
Total - Airport	225,803
Cemetery	
Personnel	613,452
Supplies & Expenses	89,350
Other services & Charges	53,350
Capital Outlays	79,500
Total - Cemetery	835,652
Parking Garages	
Personnel	191,979
Supplies & Expenses	7,250
Other services & Charges	85,539
Capital Outlays	80,000
Total - Parking Garages	364,768
Operating Transfers Out	3,307,234
Total Expenditures & Transfers	**48,491,031**
Ending Cash Balance	**$1,908,621**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	$50,399,652

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

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
State Grants	0
County Shared Revenues	62,603
Misc. grants	0
Charges for Services:	
Culture & Recreation	40,400
Miscellaneous	80,400
Transfers-In	2,102,234
Non-Revenue Receipts	189,528
Total From All Sources Other Than taxation	2,475,165
Beginning Cash and Investment Balance	203,436
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	**$3,478,601**

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,552,902
Supplies & Expenses	457,936
Other services & Charges	648,143
Capital Outlays	724,418
Total Expenditures	$3,383,399
Cash balance at End of Year	95,202
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,478,601**

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

WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$20,000
Transfers-In	7,972,295
Miscellaneous	3,000
Non-Revenue Receipts	
Total From All Sources Other Than taxation	7,995,295
Beginning Cash and Investment Balance	760,401
TOTAL FROM ALL SOURCES	**$8,755,696**
EXPENDITURES & ENDING CASH:	
Personnel	2,629,308
Supplies & Expenses	999,015
Other services & Charges	4,338,663
Capital Outlays	455,340
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$8,422,326
Cash balance at End of Year	333,370
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,755,696**

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:	
Charges for services:	
Culture & Recreation	$30,000
Miscellaneous	200
Transfers-In	770,000
Non-Revenue Receipts	374,800
Total From All Sources Other Than taxation	1,175,000
Beginning Cash and Investment Balance	169,226
TOTAL FROM ALL SOURCES	**$1,344,226**
EXPENDITURES & ENDING CASH:	
Personnel	506,314
Supplies & Expenses	67,900
Other services & Charges	598,350
Capital Outlays	155,000
Total Expenditures	**$1,327,564**
Cash balance at End of Year	16,662
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,344,226**

RESOLUTION

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

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

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

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Parking Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$10,000	$70,000	$80,000	Increase budget for land purchase and vehicle purchase

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$489,000	$235,418	$724,418	Increase budget for repairs to community center from tornado damage

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$122,500	$332,840	$455,340	Budget for purchase of sewer truck and pickup

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

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
$263,150	$335,200	$598,350	Increase budget for repairs to community center from tornado damage

Section 5 . That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

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

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of March, 2013.

(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 March, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

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

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Revenues & Beg. Cash Balance:							
Taxes -Other	$28,000		$28,000		$28,000		$28,000
Licenses & Permits	4,440,000		4,440,000		$4,440,000		$4,440,000
Intergovernmental Revenues:							$0
Federal	718,771	42,419	761,190	339,370	$1,100,560		$1,100,560
State	278,420	-3,295	275,125	171,475	$446,600		$446,600
State-Shared	20,456,000	125,754	20,581,754		$20,581,754		$20,581,754
County/City Shared	66,000		66,000		$66,000		$66,000
Charges for Services:					$0		$0
Public Safety	190,000		190,000		$190,000		$190,000
Streets	20,100		20,100		$20,100		$20,100
Sanitation	2,220,000		2,220,000		$2,220,000		$2,220,000
Misc.	0		0		$0		$0
Fines & Forf.	1,602,000		1,602,000		$1,602,000		$1,602,000
Misc. Revenues	200,350	5,000	205,350		$205,350		$205,350
Transfers-In	794,475		794,475		$794,475		$794,475
Non-Revenue Receipts	1,021,400	567,112	1,588,512		$1,588,512		$1,588,512
TOTAL REVENUES EXCLUSIVE OF			0		0		$0
PROPERTY TAXES	$32,035,516	$736,990	$32,772,506	$510,845	$33,283,351	$0	$33,283,351
Beg. Fund Balance	4,600,000	231,301	4,831,301		$4,831,301		4,831,301
Property Tax Levy	12,285,000	0	12,285,000		$12,285,000		12,285,000
TOTAL AVAIL. REVENUES	**$48,920,516**	**$968,291**	**$49,888,807**	**$510,845**	**$50,399,652**	**$0**	**$50,399,652**
THE GENERAL FUND EXPENDITURE BUDGETS:							
City Council							
Personnel	$201,850		$201,850		$201,850		201,850
Supplies & Expenses	3,400		3,400		$3,400		3,400
Other Services & Charges	122,465		122,465		$122,465		122,465
Capital Outlays	74,000	4,350	78,350		$78,350		78,350
Total - City Council	$401,715	$4,350	$406,065	$0	$406,065	$0	$406,065
City Court							
Personnel	$957,552		$957,552		$957,552		957,552
Supplies & Expenses	13,515		13,515		$13,515	$4,417	17,932
Other Services & Charges	141,418	2,801	144,219	14,000	$158,219		158,219
Capital Outlays	0		0		$0		0
Total - City Court	$1,112,485	$2,801	$1,115,286	$14,000	$1,129,286	$4,417	$1,133,703
Mayor/Admin.							
Personnel	$533,566		$533,566		$533,566		533,566
Supplies & Expenses	12,900		12,900		$12,900		12,900
Other Services & Charges	103,702		103,702		$103,702		103,702
Capital Outlays	0		0		$0		0
Total - Mayor/Admin.	$650,168	$0	$650,168	$0	$650,168	$0	$650,168
Elections							
Personnel	$0		$0		$0		$0
Supplies & Expenses	2,000		2,000		$2,000		2,000
Other Services & Charges	56,000		56,000	7,000	$63,000		63,000
Capital Outlays	0		0		$0		0
Total - Elections	$58,000	$0	$58,000	$7,000	$65,000	$0	$65,000
Muni. Clerk							
Personnel	$155,351		$155,351		$155,351		$155,351
Supplies & Expenses	3,800		3,800		$3,800		3,800
Other Services & Charges	34,695		34,695		$34,695		34,695
Capital Outlays			0		$0		0
Total - Muni Clerk	$193,846	$0	$193,846	$0	$193,846	$0	$193,846
Accounting							
Personnel	$271,881		$271,881		$271,881		$271,881
Supplies & Expenses	6,855		6,855		$6,855		6,855
Other Services & Charges	2,075		2,075		$2,075		2,075
Capital Outlays			0		$0		0
Total - Accounting	$280,811	$0	$280,811	$0	$280,811	$0	$280,811
Purchasing							
Personnel	$134,382		$134,382		$134,382		$134,382
Supplies & Expenses	6,628		6,628		$6,628		6,628
Other Services & Charges	900		900		$900		900
Capital Outlays			0		$0		0
Total - Purchasing	$141,910	$0	$141,910	$0	$141,910	$0	$141,910
City Attorney							
Personnel	$93,242		$93,242		$93,242		$93,242
Supplies & Expenses			0		$0		0
Other Services & Charges	18,500		18,500		$18,500		18,500
Capital Outlays			0		$0		0
Total - City Attorney	$111,742	$0	$111,742	$0	$111,742	$0	$111,742
Human Resources							
Personnel	$196,129		$196,129		$196,129		$196,129
Supplies & Expenses	8,920		8,920		$8,920		8,920
Other Services & Charges	4,640	3,200	7,840		$7,840		7,840
Capital Outlays			0		$0		0

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

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Total - Human Resources	$209,689	$3,200	$212,889	$0	$212,889	$0	$212,889
Loss Control							
Personnel	$104,729		$104,729		$104,729		$104,729
Supplies & Expenses	5,505	217	5,722		$5,722		5,722
Other Services & Charges	4,845		4,845		$4,845		4,845
Capital Outlays			0		$0		0
Total - Loss Control	$115,079	$217	$115,296	$0	$115,296	$0	$115,296
Urban Development							
Personnel	$459,116		$459,116		$459,116		$459,116
Supplies & Expenses	26,960	1,514	28,474		$28,474		28,474
Other Services & Charges	180,841	2,362	183,203	3,780	$186,983		186,983
Capital Outlays	0		0		$0		0
Total - Urban Dev.	$666,917	$3,876	$670,793	$3,780	$674,573	$0	$674,573
Information Systems							
Personnel	$384,354		$384,354		$384,354		$384,354
Supplies & Expenses	46,950		46,950		$46,950		46,950
Other Services & Charges	272,150		272,150		$272,150		272,150
Capital Outlays	245,000	435,904	680,904		$680,904		680,904
Total - Inf. Systems	$948,454	$435,904	$1,384,358	$0	$1,384,358	$0	$1,384,358
Gen. Gov't Building							
Personnel			$0		$0		$0
Supplies & Expenses	27,035		27,035		$27,035		27,035
Other Services & Charges	124,833	1,400	126,233		$126,233		126,233
Capital Outlays			0		$0		0
Total - Gen. Gov't Building	$151,868	$1,400	$153,268	$0	$153,268	$0	$153,268
Intermodal Facility (Depot) O & M:							
Personnel			$0		$0		$0
Supplies & Expenses	13,500		13,500		$13,500		13,500
Other Services & Charges	124,340		124,340		$124,340		124,340
Capital Outlays			0		$0		0
Total - Depot O & M	$137,840	$0	$137,840	$0	$137,840	$0	$137,840
Metro Planning							
Personnel	$209,411		$209,411		$209,411		$209,411
Supplies & Expenses	6,300		6,300	9,493	$15,793		15,793
Other Services & Charges	6,600		6,600	93,450	$100,050		100,050
Capital Outlays	500		500		$500		500
Total - Metro Planning	$222,811	$0	$222,811	$102,943	$325,754	$0	$325,754
Gen. Gov't Insurance/Other serv.							
Personnel	$3,171		$3,171		$3,171		$3,171
Supplies & Expenses	1,200		1,200		$1,200		1,200
Other Services & Charges	1,734,168		1,734,168		$1,734,168		1,734,168
Capital Outlays			0		$0		0
Total - Gen. Gov't Insur/other Serv.	$1,738,539	$0	$1,738,539	$0	$1,738,539	$0	$1,738,539
Federal Programs Administration							
Personnel	$132,184		132,184		$132,184		132,184
Supplies	9,170		9,170	-$4,920	$4,250		4,250
Other Services & Charges	6,400		6,400	-$4,000	$2,400		2,400
Capital Outlay	0		0		$0		0
Total - Federal Programs Admin.	$147,754	$0	$147,754	-$8,920	$138,834	$0	$138,834
Recap - General Government Cost Centers							
Personnel	***$3,836,918***	***$0***	***$3,836,918***	***$0***	***$3,836,918***	***$0***	***$3,836,918***
Supplies & Expenses	***$194,638***	***$1,731***	***$196,369***	***$4,573***	***$200,942***	***$4,417***	***$205,359***
Other Services & Charges	***$2,938,572***	***$9,763***	***$2,948,335***	***$114,230***	***$3,062,565***	***$0***	***$3,062,565***
Capital Outlays	***$319,500***	***$440,254***	***$759,754***	***$0***	***$759,754***	***$0***	***$759,754***
Total - Gen. Government	***$7,289,628***	***$451,748***	***$7,741,376***	***$118,803***	***$7,860,179***	***$4,417***	***$7,864,596***
Police							
Personnel	$9,150,415		$9,150,415		$9,150,415		$9,150,415
Supplies & Expenses	746,641		746,641	380	$747,021		747,021
Other Services & Charges	484,291	5,000	489,291	534	$489,825		489,825
Capital Outlays	564,440	52,051	616,491	-180	$616,311		616,311
Total - Police	$10,945,787	$57,051	$11,002,838	$734	$11,003,572	$0	$11,003,572
Police & Fire Training							
Personnel	$33,433		$33,433		$33,433		$33,433
Supplies & Expenses	146,368	33,290	179,658	-280	$179,378		179,378
Other Services & Charges	122,764	10,523	133,287		$133,287		133,287
Capital Outlays	0	74,694	74,694		$74,694		74,694
Total - Police & Fire Training	$302,565	$118,507	$421,072	-$280	$420,792	$0	$420,792
Fire							
Personnel	$6,606,588		$6,606,588		$6,606,588		$6,606,588
Supplies & Expenses	368,855	-19,000	349,855		$349,855		349,855
Other Services & Charges	317,095	-2,400	314,695		$314,695		314,695
Capital Outlays	0	23,000	23,000		$23,000		23,000
Total - Fire Dept.	$7,292,538	$1,600	$7,294,138	$0	$7,294,138	$0	$7,294,138

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

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

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

	Original FY 2013 Budgets	November Amend'ts	Amended Budgets	January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Health							
Personnel	$405,904		$405,904		$405,904		$405,904
Supplies & Expenses	143,900	1,106	145,006		$145,006		145,006
Other Services & Charges	8,650		8,650		$8,650		8,650
Capital Outlays	0		0		$0		0
Total - Health	$558,454	$1,106	$559,560	$0	$559,560	$0	$559,560
Recap - Public Services:							
Personnel	***$5,732,959***	***$0***	***$5,732,959***	***$0***	***$5,732,959***	***$0***	***$5,732,959***
Supplies & Expenses	***$1,412,283***	***23,027***	***1,435,310***	***0***	***$1,435,310***	***0***	***1,435,310***
Other Services & Charges	***$3,229,737***	***21,970***	***3,251,707***	***165,000***	***$3,416,707***	***0***	***3,416,707***
Capital Outlays	***$1,030,845***	***300,404***	***1,331,249***	***18,000***	***$1,349,249***	***0***	***1,349,249***
Total - Public Services	***$11,405,824***	***$345,401***	***$11,751,225***	***$183,000***	***$11,934,225***	***$0***	***$11,934,225***
Animal Control							
Personnel	$126,599		$126,599		$126,599		$126,599
Supplies & Expenses	23,950		23,950		$23,950		23,950
Other Services & Charges	123,073		123,073		$123,073		123,073
Capital Outlays	0		0		$0		0
Total - Animal Control	$273,622	$0	$273,622	$0	$273,622	$0	$273,622
Human/Social Assist.							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges	159,500		159,500		$159,500		159,500
Capital Outlays			0		$0		0
Total - Human/Social Assist.	$159,500	$0	$159,500	$0	$159,500		$159,500
Economic Dev.							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges	160,000		160,000		$160,000		160,000
Capital Outlays			0		$0		0
Total - Economic Dev.	$160,000	$0	$160,000	$0	$160,000		$160,000
Debt Service							
Principal	$1,741,550	$162,000	$1,903,550		$1,903,550		$1,903,550
Interest	191,175	$11,600	$202,775		$202,775		$202,775
Total Debt Service	$1,932,725	$173,600	$2,106,325	$0	$2,106,325	$0	$2,106,325
Airport							
Personnel	$96,630		$96,630		$96,630		$96,630
Supplies & Expenses	56,198		56,198		$56,198		56,198
Other Services & Charges	72,975		72,975		$72,975		72,975
Capital Outlays	0		0		$0		0
Total - Airport	$225,803	$0	$225,803	$0	$225,803	$0	$225,803
Cemetery							
Personnel	$613,452		$613,452		$613,452		$613,452
Supplies & Expenses	89,350		89,350		$89,350		89,350
Other Services & Charges	53,350		53,350		$53,350		53,350
Capital Outlays	79,500		79,500		$79,500		79,500
Total - Cemetery	$835,652	$0	$835,652	$0	$835,652	$0	$835,652
Parking Garages							
Personnel	$191,979		$191,979		$191,979		$191,979
Supplies & Expenses	7,250		7,250		$7,250		7,250
Other Services & Charges	82,402	3,137	85,539		$85,539		85,539
Capital Outlays	10,000		10,000	50,000	$60,000	$20,000	80,000
Total - Parking Garages	$291,631	$3,137	$294,768	$50,000	$344,768	$20,000	$364,768
Transfers to Other Funds	$3,187,234	20,000	$3,207,234	100,000	$3,307,234		$3,307,234
EXPENDITURES & TRANSFERS	**$46,649,557**	**$1,173,866**	**$47,823,423**	**$643,191**	**$48,466,614**	**$24,417**	**$48,491,031**
Recap - General Fund							
Personnel	*$27,094,607*	*$0*	*$27,094,607*	*$0*	*$27,094,607*	*$0*	*$27,094,607*
Supplies & Expenses	*3,076,930*	*39,720*	*3,116,650*	*4,673*	*3,121,323*	*4,417*	*3,125,740*
Other Services & Charges	*9,311,776*	*50,143*	*9,361,919*	*470,698*	*9,832,617*	*0*	*9,832,617*
Capital Outlays	*2,046,285*	*890,403*	*2,936,688*	*67,820*	*3,004,508*	*20,000*	*3,024,508*
Principal Payments	*1,741,550*	*162,000*	*1,903,550*	*0*	*1,903,550*	*0*	*1,903,550*
Interest Payments	*191,175*	*11,600*	*202,775*	*0*	*202,775*	*0*	*202,775*
Total - Gen. Fund Cost Centers	*$43,462,323*	*$1,153,866*	*$44,616,189*	*$543,191*	*$45,159,380*	*$24,417*	*$45,183,797*
Transfers to Other Funds	*3,187,234*	*20,000*	*3,207,234*	*100,000*	*3,307,234*	*0*	*3,307,234*
Total - Expenditures & Transfers	*$46,649,557*	*$1,173,866*	*$47,823,423*	*$643,191*	*$48,466,614*	*$24,417*	*$48,491,031*
Ending Cash Budget	**$2,270,959**	**-$205,575**	**$2,065,384**	**-$132,346**	**$1,933,038**	**-$24,417**	**$1,908,621**

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

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):							
Recreation Maint. Cost Center							
Personnel	$1,082,984		$1,082,984		$1,082,984		$1,082,984
Supplies & Expenses	357,446		357,446		$357,446		357,446
Other Services & Charges	189,170	2,089	191,259		$191,259		191,259
Capital Outlays	489,000	35,890	524,890		$524,890	199,528	724,418
Total - Recreation Maint.	$2,118,600	$37,979	$2,156,579	$0	$2,156,579	199,528	$2,356,107
Recreation Admin.							
Personnel	$469,918		$469,918		$469,918		$469,918
Supplies & Expenses	98,680	1,810	100,490		$100,490		100,490
Other Services & Charges	456,884		456,884		$456,884		456,884
Capital Outlays	0		0		$0		0
Total - Recreation Admin.	$1,025,482	$1,810	$1,027,292	$0	$1,027,292	0	$1,027,292
Kamper Park Zoo							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges			0		$0		0
Capital Outlays			0		$0		0
Total - Kamper Park	$0	$0	$0	$0	$0	0	$0
Recap - Parks & Recreation Fund:							
Personnel	***$1,552,902***	***$0***	***$1,552,902***	***$0***	$1,552,902	***$0***	***$1,552,902***
Supplies & Expenses	***456,126***	***1,810***	***457,936***	***0***	$457,936	***0***	***457,936***
Other Services & Charges	***646,054***	***2,089***	***648,143***	***0***	$648,143	***0***	***648,143***
Capital Outlays	***489,000***	***35,890***	***524,890***	***0***	$524,890	***199,528***	***724,418***
Total - Recreation Maint.	***$3,144,082***	***$39,789***	***$3,183,871***	***$0***	***$3,183,871***	***$199,528***	***$3,383,399***
Municipal Fire Protection (Fund #5):							
Personnel			$0		$0		$0
Supplies & Expenses	72,000		72,000		$72,000		72,000
Other Services & Charges	44,500		44,500		$44,500		44,500
Capital Outlays	423,761	6,728	430,489		$430,489		430,489
Principal Payments	148,560		148,560		$148,560		148,560
Interest Payments	23,540		23,540		$23,540		23,540
Total - Municipal Fire Prot. Fun	***$712,361***	***$6,728***	***$719,089***	***$0***	***$719,089***	***$0***	***$719,089***
Special Streets (Fund #8):							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges			0		$0		0
Capital Outlays	261,000		261,000		$261,000		261,000
Total - Special Streets	***$261,000***	***$0***	***$261,000***	***$0***	***$261,000***	***0***	***$261,000***
Water & Sewer Operation & Maint. (Fund #9):							
Customer Accounts Cost Center							
Personnel	$231,808	$159,912	$391,720		$391,720		$391,720
Supplies & Expenses	7,968	13,000	20,968		$20,968		20,968
Other Services & Charges	121,730	12,300	134,030		$134,030		134,030
Capital Outlays	0	8,000	8,000		$8,000	20,000	28,000
Total - Customer Accounts	$361,506	$193,212	$554,718	$0	$554,718	20,000	$574,718
Water Transmission Cost Center							
Personnel	$897,533	-$159,912	$737,621		$737,621		$737,621
Supplies & Expenses	182,600	-10,000	172,600		$172,600		172,600
Other Services & Charges	550,500		550,500		$550,500		550,500
Capital Outlays	40,000		40,000		$40,000		40,000
Total - Water Trans.	$1,670,633	-$169,912	$1,500,721	$0	$1,500,721	0	$1,500,721
Plant Cost Center							
Personnel	$554,776		$554,776		$554,776		$554,776
Supplies & Expenses	168,450	697	169,147		$169,147		169,147
Other Services & Charges	941,510	44,854	986,364		$986,364		986,364
Capital Outlays	19,500		19,500		$19,500		19,500
Total - Plant	$1,684,236	$45,551	$1,729,787	$0	$1,729,787	0	$1,729,787
Sewer Cost Center							
Personnel	$686,706		$686,706		$686,706		$686,706
Supplies & Expenses	259,500		259,500		$259,500		259,500
Other Services & Charges	937,250	719	937,969		$937,969		937,969
Capital Outlays	3,000	304,840	307,840		$307,840		307,840
Total - Water Trans.	$1,886,456	$305,559	$2,192,015	$0	$2,192,015	0	$2,192,015
Lagoon Cost Center							
Personnel	$258,485		$258,485		$258,485		$258,485
Supplies & Expenses	376,800		376,800		$376,800		376,800
Other Services & Charges	1,722,400	7,400	1,729,800		$1,729,800		1,729,800
Capital Outlays	60,000		60,000		$60,000		60,000
Principal Payments			0		$0		0
Interest Payments			0		$0		0
Total - Lagoon Cost Center	$2,417,685	$7,400	$2,425,085	$0	$2,425,085	0	$2,425,085
Recap: Water & Sewer O & M Fund:							
Personnel	***$2,629,308***	***$0***	***$2,629,308***	***$0***	$2,629,308	***$0***	***$2,629,308***
Supplies & Expenses	***995,318***	***3,697***	***999,015***	***0***	$999,015	***0***	***999,015***
Other Services & Charges	***4,273,390***	***65,273***	***4,338,663***	***0***	$4,338,663	***0***	***4,338,663***
Capital Outlays	***122,500***	***312,840***	***435,340***	***0***	$435,340	***20,000***	***455,340***
Principal Payments	***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, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Interest Payments	*0*	*0*	*0*	*0*	$0	*0*	*0*
Total - Water & Sewer O & M Fu	*$8,020,516*	*$381,810*	*$8,402,326*	*$0*	*$8,402,326*	*$20,000*	*$8,422,326*
Water & Sewer Bond & Int. (Fund #10):							
Principal Payments	$2,070,000		$2,070,000		$2,070,000		$2,070,000
Interest Payments	$1,240,325		$1,240,325		$1,240,325		$1,240,325
Paying Agent Fees	$2,500		$2,500		$2,500		$2,500
Total - W & S Bond & Int. Fund	*$3,312,825*	*$0*	*$3,312,825*	*$0*	*$3,312,825*	*0*	*$3,312,825*
Water & Sewer Revenue (Fund #11):							
Principal Payments	$463,210		$463,210		$463,210		$463,210
Interest Payments	81,660		81,660		$81,660		81,660
other services & charges	22,400		22,400		$22,400		22,400
Transfers to other funds	14,199,230		14,199,230		$14,199,230		14,199,230
Total - W & S Revenue Fund	*$14,766,500*	*$0*	*$14,766,500*	*$0*	*$14,766,500*	*0*	*$14,766,500*
1999 Tax Increment (Walmart) Bond & Int (Fund #12):							
Principal Payments	$55,000		$55,000		$55,000		$55,000
Interest Payments	9,200		9,200		$9,200		$9,200
Paying Agent Fees	2,000		2,000		$2,000		$2,000
Total - 1999 TIF Bond & Int Fund	*$66,200*	*0*	*$66,200*	*0*	*$66,200*	*0*	*$66,200*
City Bond & Interest (Fund #13):							
Principal Payments	$3,290,730		$3,290,730		$3,290,730		$3,290,730
Interest Payments	636,613		636,613		$636,613		636,613
Other Services & Charges	116,759		116,759		$116,759		116,759
Paying Agent Fees	15,000		15,000		$15,000		15,000
Total - 1999 TIF Bond & Int Fund	*$4,059,102*	*$0*	*$4,059,102*	*$0*	*$4,059,102*	*$0*	*$4,059,102*
USA Yeast Bond & Interest (Fund #15):							
Principal Payments	$385,000	$0	$385,000		$385,000		$385,000
Interest Payments	23,100	0	23,100		$23,100		23,100
other services & charges	5,000		5,000		$5,000		5,000
Total - 1999 TIF Bond & Int Fund	*$413,100*	*0*	*$413,100*	*0*	*$413,100*	*0*	*$413,100*
Police Fines & Forfeitures (Fund #19):							
Personnel			$0		$0		$0
Supplies & Expenses	145,400	1,839	147,239		$147,239		147,239
Other Services & Charges	30,000	-2,804	27,196		$27,196		27,196
Capital Outlays	74,600		74,600		$74,600		74,600
Transfers			0		$0		0
Total - Fines & Forf. Fund	*$250,000*	*-$965*	*$249,035*	*$0*	*$249,035*	*$0*	*$249,035*
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):							
Principal Payments	$85,000		$85,000		$85,000		$85,000
Interest Payments	3,825		3,825		$3,825		3,825
other services & charges	1,250		1,250		$1,250		1,250
Total - 1999 TIF Bond & Int Fund	*$90,075*	*0*	*$90,075*	*0*	*$90,075*	*0*	*$90,075*
Series 2004 TIF Bond & Int (Home Depot, Fund #21):							
Principal Payments	$75,000		$75,000		$75,000		$75,000
Interest Payments	8,345		8,345		$8,345		8,345
other services & charges	1,000		1,000		$1,000		1,000
Total - 2004 TIF Bond & Int Fund	*$84,345*	*0*	*$84,345*	*0*	*$84,345*	*0*	*$84,345*
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):							
Principal Payments	$95,000		$95,000		$95,000		$95,000
Interest Payments	97,210		97,210		$97,210		97,210
other services & charges	2,000		2,000		$2,000		2,000
Transfers to other Funds			0		$0		0
Total - 2003 TIF Bond & Int Fund	*$194,210*	*$0*	*$194,210*	*$0*	*$194,210*	*0*	*$194,210*
Series 2007 TIFBond & Int (Turtle Creek Fund 23):							
Principal Payments	285,000		285,000		$285,000		285,000
Interest Payments	149,776		149,776		$149,776		149,776
Other Services & Charges	5,000		5,000		$5,000		5,000
Total - 2007 TIF Bond & Int Fund	*$439,776*		*$439,776*		*$439,776*	*$0*	*$439,776*
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):							
Principal Payments	$35,000		35,000		$35,000		35,000
Interest Payments	$18,700		18,700		$18,700		18,700
Other Services & Charges	$1,000		1,000		$1,000		1,000
Total - 2008 TIF Bond & Int Fund	*$54,700*	*$0*	*$54,700*	*$0*	*$54,700*	*$0*	*$54,700*
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):							
Principal Payments	$60,000		60,000		$60,000		60,000
Interest Payments	$32,000		32,000		$32,000		32,000
Other Services & Charges	$1,000		1,000	*$1,000*	$2,000		2,000
Total - 2008 TIF Bond & Int Fund	*$93,000*	*$0*	*$93,000*	*$1,000*	*$94,000*	*$0*	*$94,000*
Airport Imp. (Fund #39):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	1,413,440	-271,311	1,142,129	306,864	$1,448,993		1,448,993
Total - Airport Imp. Fund	*$1,413,440*	*-$271,311*	*$1,142,129*	*$306,864*	*$1,448,993*	*$0*	*$1,448,993*
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, 2013

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Interest on Bonds			0		0		0
Paying Agent Fees			0		0		0
Other Services & Charges			0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0
Municipal Road & Bridge (Fund #72):							
Personnel			$0		$0		$0
Supplies & Expenses	225,000		225,000		$225,000		225,000
Other Services & Charges	666,000	41,650	707,650		$707,650		707,650
Capital Outlays	9,071,294	173,291	9,244,585		$9,244,585		9,244,585
Principal	24,293		24,293		$24,293		24,293
Interest	5,690		5,690		$5,690		5,690
Total - Municipal Road & Bridg	***$9,992,277***	***$214,941***	***$10,207,218***	***$0***	***$10,207,218***	***$0***	***$10,207,218***
Mass Transit (Fund #73):							
Personnel	$590,784		$590,784		$590,784		$590,784
Supplies & Expenses	224,300		224,300		$224,300		224,300
Other Services & Charges	169,900		169,900		$169,900		169,900
Capital Outlays	422,579	598,049	1,020,628		$1,020,628		1,020,628
Total - Mass Transit Fund	***$1,407,563***	***$598,049***	***$2,005,612***	***$0***	***$2,005,612***	***$0***	***$2,005,612***
Water & Sewer Construction (Fund #75):							
Personnel			$0		$0		$0
Supplies & Expenses			0		$0		0
Other Services & Charges	1,050,000		1,050,000		$1,050,000		1,050,000
Capital Outlays	8,690,553		8,690,553	2,276,909	$10,967,462		10,967,462
Total - W & S Construction Fun	***$9,740,553***	***$0***	***$9,740,553***	***$2,276,909***	***$12,017,462***	***$0***	***$12,017,462***
Community Centers (Fund #77):							
Personnel	$506,314		$506,314		$506,314		$506,314
Supplies & Expenses	67,900		67,900		$67,900		67,900
Other Services & Charges	263,150	-39,600	223,550		$223,550	374,800	598,350
Capital Outlays	183,500	-28,500	155,000		$155,000		155,000
Total - Community Centers Fun	***$1,020,864***	***-$68,100***	***$952,764***	***$0***	***$952,764***	***$374,800***	***$1,327,564***
Series 2009 G.O. Bonds - AMR Project (Fund #78)							
Supplies			0		$0		0
Other Services & Charges	$100,000	***-$61,850***	38,150		$38,150		38,150
Capital Outlay	100,000	***-$88,432***	11,568		$11,568		11,568
Total - Series 2009 G.O. Bonds	***$200,000***	***-$150,282***	***$49,718***	***$0***	***$49,718***	***0***	***$49,718***
Community Dev. Block Grant (Fund #82):							
Personnel	$229,589		$229,589		$229,589		$229,589
Supplies & Expenses	7,900		7,900		$7,900		7,900
Other Services & Charges	564,755	-23,136	541,619		$541,619		541,619
Capital Outlays	1,171,824		1,171,824	-20,364	$1,151,460		1,151,460
Transfers			0		$0		0
Total - CDBG Fund	***$1,974,068***	***-$23,136***	***$1,950,932***	***-$20,364***	***$1,930,568***	***$0***	***$1,930,568***
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	0		0		$0		0
Transfers to other Funds			0		$0		0
Total - Series 2002 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***0***	***$0***
Series 2004 TIF (Home Depot) Construction (Fund # 89):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	0		0		$0		0
Transfers	0		0		$0		0
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***0***	***$0***
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays			0		$0		0
Transfers	0		0		$0		0
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$0***	***$0***	***0***	***$0***
TIF (Turtle Creek) Construction (Fund # 91):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	0		0		$0		0
Transfers	0		0	49	$49		49
Total - Series 2004 Const. Fun	***$0***	***$0***	***$0***	***$49***	***$49***	***0***	***$49***
Series 2001 G.O. Bond Construction (Fund # 95):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	187,300		187,300		$187,300		187,300
Transfers	0		0		$0		0
Total - Series 2001 Const. Fun	***$187,300***	***$0***	***$187,300***	***$0***	***$187,300***	***0***	***$187,300***

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

	Original FY 2013 Budgets	Nov. Amend'ts	Amended Budgets	Proposed January Amend'ts	Amended Budgets	Proposed March Amend'ts	Amended Budgets
Mississippi Dev. Bank Construction (Fund # 96):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges			0		$0		0
Capital Outlays	42,207	85,715	127,922	-17,628	$110,294		110,294
Total - MDB Fund	***$42,207***	***$85,715***	***$127,922***	***-$17,628***	***$110,294***	***0***	***$110,294***
Kamper Park Imp. (Fund #98):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	100,000	-13,903	86,097		$86,097		86,097
Total - Kamper Park Imp. Fund	***$100,000***	***-$13,903***	***$86,097***	***$0***	***$86,097***	***0***	***$86,097***
Series 2010 Water & Sewer G.O. Constr. (Fund #99):							
Personnel							
Supplies & Expenses							
Other Services & Charges			0		$0		0
Capital Outlay	$868,299		868,299		$868,299		868,299
Total - Series 2010 Constr.	***$868,299***	***$0***	***$868,299***	***$0***	***$868,299***		***$868,299***
Series 2012 Water & Sewer Const. (Fund #94):							
Personnel	$0		$0		$0		$0
Supplies & Expenses	0		0		$0		0
Other Services & Charges	0		0		$0		0
Capital Outlays	9,106,410	-1,111,122	7,995,288	0	$7,995,288		7,995,288
Transfers Out	0		0		$0		0
Total - Series 2006 Const.	***$9,106,410***	***-$1,111,122***	***$7,995,288***	***$0***	***$7,995,288***	***0***	***$7,995,288***
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	$72,014,773	-$311,787	$71,702,986	$2,546,830	$74,249,816	$594,328	$74,844,144
General Fund	$46,649,557	$1,173,866	$47,823,423	$643,191	$48,466,614	$24,417	$48,491,031
TOTAL EXPENDITURES & TRANS	$118,664,330	$862,079	$119,526,409	$3,190,021	$122,716,430	$618,745	$123,335,175
Less: Interfund Transfers	-17,386,464	-20,000	-17,406,464	-100,049	-17,506,513	0	-17,506,513
TOTAL EXPENDITURES	$101,277,866	$842,079	$102,119,945	$3,089,972	$105,209,917	$618,745	$105,828,662
Recap of City-Wide Expenditure Budgets:							
Personnel	***$32,603,504***	***$0***	***$32,603,504***	***$0***	***$32,603,504***	***$0***	***$32,603,504***
Supplies & Expenses	***$5,270,874***	***$47,066***	***$5,317,940***	***$4,673***	***$5,322,613***	***$4,417***	***$5,327,030***
Other Services & Charges	***$17,294,434***	***$31,765***	***$17,326,199***	***$471,698***	***$17,797,897***	***$374,800***	***$18,172,697***
Capital Outlays	***$34,774,552***	***$589,648***	***$35,364,200***	***$2,613,601***	***$37,977,801***	***$239,528***	***$38,217,329***
Principal Payments	***8,813,343***	***162,000***	***8,975,343***	***0***	***8,975,343***	***0***	***8,975,343***
Interest Payments	***2,521,159***	***11,600***	***2,532,759***	***0***	***2,532,759***	***0***	***2,532,759***
Total Expenditure Budgets	***$101,277,866***	***$842,079***	***$102,119,945***	***$3,089,972***	***$105,209,917***	***$618,745***	***$105,828,662***

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

GENERAL FUND:

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

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,836,918
Supplies & Expenses	205,359
Other services & Charges	3,062,565
Capital Outlays	759,754
Total - General Government	7,864,596
Police Dept.:	
Personnel	9,150,415
Supplies & Expenses	747,021
Other services & Charges	489,825
Capital Outlays	616,311
Total - Police Dept.	11,003,572
Police & Fire Training:	
Personnel	33,433
Supplies & Expenses	179,378
Other services & Charges	133,287
Capital Outlays	74,694
Total - Police & Fire Training	420,792
Fire Dept.:	
Personnel	6,606,588
Supplies & Expenses	349,855
Other services & Charges	314,695
Capital Outlays	23,000
Total - Fire Dept.	7,294,138
Land Development Administration:	
Personnel	542,694
Supplies & Expenses	32,069
Other services & Charges	57,722
Capital Outlays	42,000
Total - Land Dev. Admin.	674,485

Public Safety Contractual Services:	
Personnel	162,940
Other services & Charges	1,703,379
Total - Pub. Safety Cont. Serv.	1,866,319
Public Services:	
Personnel	5,732,959
Supplies & Expenses	1,435,310
Other services & Charges	3,416,707
Capital Outlays	1,349,249
Total - Public Services	11,934,225
Animal Control	
Personnel	126,599
Supplies & Expenses	23,950
Other services & Charges	123,073
Capital Outlays	0
Total - Animal Control	273,622
Human/Social	
Other services & Charges	159,500
Total - Human/Social	159,500
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	160,000
Debt Service:	
Prinicpal Payments	1,903,550
Interest Payments	202,775
Total - Debt service	2,106,325
Airport	
Personnel	96,630
Supplies & Expenses	56,198
Other services & Charges	72,975
Capital Outlays	0
Total - Airport	225,803
Cemetery	
Personnel	613,452
Supplies & Expenses	89,350
Other services & Charges	53,350
Capital Outlays	79,500
Total - Cemetery	835,652
Parking Garages	
Personnel	191,979
Supplies & Expenses	7,250
Other services & Charges	85,539
Capital Outlays	80,000
Total - Parking Garages	364,768
Operating Transfers Out	3,307,234
Total Expenditures & Transfers	**48,491,031**
Ending Cash Balance	**$1,908,621**
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$50,399,652**

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

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	$0
State Grants	0
County Shared Revenues	62,603
Misc. grants	0
Charges for Services:	
Culture & Recreation	40,400
Miscellaneous	80,400
Transfers-In	2,102,234
Non-Revenue Receipts	189,528
Total From All Sources Other Than taxation	2,475,165
Beginning Cash and Investment Balance	203,436
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	**$3,478,601**

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,552,902
Supplies & Expenses	457,936
Other services & Charges	648,143
Capital Outlays	724,418
Total Expenditures	$3,383,399
Cash balance at End of Year	95,202
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$3,478,601**

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

WATER & SEWER OPERATION AND MAINTENANCE FUND:

REVENUES & BEG. CASH:	
Charges for Services	$20,000
Transfers-In	7,972,295
Miscellaneous	3,000
Non-Revenue Receipts	
Total From All Sources Other Than taxation	7,995,295
Beginning Cash and Investment Balance	760,401
TOTAL FROM ALL SOURCES	**$8,755,696**
EXPENDITURES & ENDING CASH:	
Personnel	2,629,308
Supplies & Expenses	999,015
Other services & Charges	4,338,663
Capital Outlays	455,340
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	$8,422,326
Cash balance at End of Year	333,370
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$8,755,696**

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

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	$30,000
Miscellaneous	200
Transfers-In	770,000
Non-Revenue Receipts	374,800
Total From All Sources Other Than taxation	1,175,000
Beginning Cash and Investment Balance	169,226
TOTAL FROM ALL SOURCES	**$1,344,226**

EXPENDITURES & ENDING CASH:

Personnel	506,314
Supplies & Expenses	67,900
Other services & Charges	598,350
Capital Outlays	155,000
Total Expenditures	**$1,327,564**
Cash balance at End of Year	16,662
TOTAL EXPENDITURES AND ENDING CASH BALANCE	**$1,344,226**

City of Hattiesburg, MS

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

Master

File Number: 2013-14

File ID: 2013-14 **Type:** Resolution **Status:** Passed

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

File Created: 02/15/2013

Brief Title: Appoint Ines Faye Hicks as Municipal Court Clerk **Final Action:** 03/05/2013

Minute Book Number: MB2013-67

Title:

Adopt a Resolution appointing Ines Faye Hicks as Municipal Court Clerk.

Notes:

Sponsors: **Enactment Date:**

Attachments: Appoint Court Clerk, executed Appoint Court Clerk RES2013-19 **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution appointing Ines Faye Hicks as Municipal Court Clerk.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

ΓEL-No Vote: 0

Text of Legislative File 2013-14

Title

Adopt a Resolution appointing Ines Faye Hicks as Municipal Court Clerk.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

RESOLUTION FOR APPOINTING MUNICIPAL COURT CLERK FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint a Municipal Court Clerk; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Ines Faye Hicks be and is hereby appointed as Municipal Court Clerk, effective March 5, 2013 until further ordered.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of March, 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th Day of March, 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

RESOLUTION

RESOLUTION FOR APPOINTING MUNICIPAL COURT CLERK FOR THE CITY OF HATTIESBURG

WHEREAS, the Council recognizes the need to appoint a Municipal Court Clerk; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Ines Faye Hicks be and is hereby appointed as Municipal Court Clerk, effective March 5, 2013 until further ordered.

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

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

YEAS: Bradley
Delgado
Carroll
Ware

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of March, 2013.

(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 March, 2013.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

STATE OF MISSISSIPPI)
COUNTY OF FORREST AND LAMAR)
CITY OF HATTIESBURG)

OATH OF OFFICE

I, **INES FAYE HICKS,** 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 WILL FAITHFULLY DISCHARGE THE DUTIES OF MUNICIPAL COURT CLERK, OF SAID CITY, UPON WHICH I AM ABOUT TO ENTER.

SO HELP ME GOD.

Ines F. Hicks

MUNICIPAL COURT CLERK
CITY OF HATTIESBURG

SWORN TO AND SUBSCRIBED BEFORE ME THIS, THE 5th DAY OF March, A. D., 2013.

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires

City of Hattiesburg, MS

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

Master

File Number: 2013-17

File ID: 2013-17 **Type:** Resolution **Status:** Passed

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

File Created: 02/26/2013

Brief Title: Project Resolution Requisition No. 17 - 2012 Bonds **Final Action:** 03/05/2013

Minute Book Number: MB2013-67

Title:

Adopt a Resolution authorizing Requisition No. 17 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.17, executed Bond Requisition No.17 RES2013-20 **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Adopt a Resolution authorizing Requisition No. 17 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: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

ΓEL-No Vote: 0

Text of Legislative File 2013-17

Title

Adopt a Resolution authorizing Requisition No. 17 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Adopt a Resolution authorizing Requisition No. 17 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. 17 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. 17 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. 17 from the Project Fund Construction Account under the Loan in the total aggregate amount of $15,658.48 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. 17 from the Project Fund Construction Account under the Loan in the total aggregate amount of Fifteen thousand six hundred fifty-eight & 48/100 dollars ($15,658.48) 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. 17 in the total aggregate amount of Fifteen thousand six hundred fifty-eight & 48/100 dollars ($15,658.48) 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 3rd day of March, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of March, 2013.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 17

DATE OF REQUISITION: 3/5/2013

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Fowlkes Plumbing 110 Highway 6 Amory, MS 38821	094695.7245.23	$ 15,658.48	Pay App No 4 - Final	Construction of COMSWIP Water System Expansion on WSF Tatum Blvd & Bonhomie Rd, final payment. MB 2012-1/141
			$ 15,658.48		

sdw

Engineering Progress

February 25, 2013

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

Attn: Bert Kuyrkendall

Re: Water System Expansion
WSF Tatum Blvd and Bonhomie Rd
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 4 and Final in the amount of $15,658.48 for the above referenced project.

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

Sincerely,

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

/rs

Enclosure

cc: Wade Phillips
Fowlkes Plumbing via email

094695.7245.23
MB 2012-1/141

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

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

Date: 1-8-13

Project: Water System Expansion on WSF Tatum & Bonhomie Rd 1214W6
City of Hattiesburg

Pay Estimate No.: Four (4) and Final

Contractor:
Fowlkes Plumbing
110 Hwy 6 Amory, MS 38821

Pay Period: August 28 - Oct 1, 2012

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
						CONTRACT TOTAL:	**$ 307,664.90**
1	Clearing and Grubbing	1	0	1	L.S.	$656.00	$ 656.00
2	12" Ductile Iron Water Line, Class 350	6809	120	6,706	L.F.	$30.10	$ 201,850.60
3	14" SDR-13 (Directional Bored) (Including Fittings)	100	0	160	L.F.	$109.60	$ 17,536.00
4	18" Steel Casing (Open Cut)	110			L.F.	$51.00	$ -
5	20" Steel Casing (Bored)	140	0	120	L.F.	$81.60	$ 9,792.00
6	Tie Proposed 12" D.I. to Existing 12" (Hot Tap w/ valve)	1	0	2	Each	$5,894.00	$ 11,788.00
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	2	0	1	Each	$2,127.00	$ 2,127.00
8	Tie Proposed 12" D.I. to Existing 8"	1	0	1	Each	$2,370.00	$ 2,370.00
9	8" Gate Value	1	0	1	Each	$1,185.00	$ 1,185.00
10	12" Gate Valve	5	0	4	Each	$1,840.00	$ 7,360.00
11	Pressure Relief Valve	1	0	1	Each	$14,455.00	$ 14,455.00
12	3-Way Fire Hydrant, and Appurtenances	8	0	8	Each	$2,982.00	$ 23,856.00
13	Mobilization	1	0	1	L.S.	$9,165.00	$ 9,165.00
14	Grassing	1	1	1	L.S.	$1,800.00	$ 1,800.00
15	Erosion Control	1	0.25	1	L.S.	$1,885.00	$ 1,885.00
16	12" Bored Ductile Iron (No Casing)	0	90	90	L.F.	$81.60	$ 7,344.00

	Total Earned - Regular Work	$ 313,169.60
	Less 5% Retainage	$ -
Time Elapsed to Date: 100%	**Stored Materials**	
Percent Complete: 102%	**Total Due - Regular Work**	$ 313,169.60
	Less Previous Payments	$ 297,511.12
	Net Amount Due This Estimate	$ 15,658.48
	Less Deductions	$ -
	Net Payment Due	$ 15,658.48

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Shea E. McNease, P.E.
Project Engineer

APPROVED:
City of Hattiesburg

OWNER

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 17 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 Delgado 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. 17 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. 17 from the Project Fund Construction Account under the Loan in the total aggregate amount of $15,658.48 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. 17 from the Project Fund Construction Account under the Loan in the total aggregate amount of Fifteen thousand six hundred fifty-eight & 48/100 dollars ($15,658.48) 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. 17 in the total aggregate amount of Fifteen thousand six hundred fifty-eight & 48/100 dollars ($15,658.48) 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 Delgado, seconded by Council Member Carroll, and was adopted by the following roll call vote, to wit:

YEAS: Bradley, Delgado, Carroll, Ware

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the ~~3rd~~ 5th day of March, 2013. DKB

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ~~3rd~~ 5th day of March, 2013. DKB

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.: 17

DATE OF REQUISITION: 3/5/2013

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Fowlkes Plumbing 110 Highway 6 Amory, MS 38821	094695.7245.23	$ 15,658.48	Pay App No 4 - Final	Construction of COMSWIP Water System Expansion on WSF Tatum Blvd & Bonhomie Rd, final payment. MB 2012-1/141

$ 15,658.48

sdw

Engineering Progress

February 25, 2013

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

Attn: Bert Kuyrkendall

Re: Water System Expansion
WSF Tatum Blvd and Bonhomie Rd
City of Hattiesburg

Bert:

Enclosed please find Pay Estimate No. 4 and Final in the amount of $15,658.48 for the above referenced project.

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

Sincerely,

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

/rs

Enclosure

cc: Wade Phillips
Fowlkes Plumbing via email

094695.7245.23
MB 2012-1/141

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

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

Date: 1-8-13

Project: Water System Expansion on WSF Tatum & Bonhomie Rd 1214W6
City of Hattiesburg

Pay Estimate No.: Four (4) and Final

Contractor:
Fowlkes Plumbing
110 Hwy 6 Amory, MS 38821

Pay Period: August 28 - Oct 1, 2012

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Price Est.	Allowed This Period	Allowed To Date			
						CONTRACT TOTAL:	$ 307,664.90
1	Clearing and Grubbing	1	0	1	L.S.	$656.00	$ 656.00
2	12" Ductile Iron Water Line, Class 350	6809	120	6,706	L.F.	$30.10	$ 201,850.60
3	14" SDR-13 (Directional Bored) (Including Fittings)	100	0	160	L.F.	$109.60	$ 17,536.00
4	18" Steel Casing (Open Cut)	110			L.F.	$51.00	$ -
5	20" Steel Casing (Bored)	140	0	120	L.F.	$81.60	$ 9,792.00
6	Tie Proposed 12" D.I. to Existing 12" (Hot Tap w/ valve)	1	0	2	Each	$5,894.00	$ 11,788.00
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	2	0	1	Each	$2,127.00	$ 2,127.00
8	Tie Proposed 12" D.I. to Existing 8"	1	0	1	Each	$2,370.00	$ 2,370.00
9	8" Gate Value	1	0	1	Each	$1,185.00	$ 1,185.00
10	12" Gate Valve	5	0	4	Each	$1,840.00	$ 7,360.00
11	Pressure Relief Valve	1	0	1	Each	$14,455.00	$ 14,455.00
12	3-Way Fire Hydrant, and Appurtenances	8	0	8	Each	$2,982.00	$ 23,856.00
13	Mobilization	1	0	1	L.S.	$9,165.00	$ 9,165.00
14	Grassing	1	1	1	L.S.	$1,800.00	$ 1,800.00
15	Erosion Control	1	0.25	1	L.S.	$1,885.00	$ 1,885.00
16	12" Bored Ductile Iron (No Casing)	0	90	90	L.F.	$81.60	$ 7,344.00

	Total Earned - Regular Work	$ 313,169.60
	Less 5% Retainage	$ -
Time Elapsed to Date: 100%	Stored Materials	
Percent Complete: 102%	Total Due - Regular Work	$ 313,169.60
	Less Previous Payments	$ 297,511.12
	Net Amount Due This Estimate	$ 15,658.48
	Less Deductions	$ -
	Net Payment Due	$ 15,658.48

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Shea E. McNease, P.E.
Project Engineer

APPROVED:
City of Hattiesburg

OWNER

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg, MS

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

Master

File Number: 2013-0087

File ID: 2013-0087 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/19/2013

Brief Title: Aurthorize Mayor to execute (nunc pro tunc) agreement with Shows, Dearman & Waits for the Monitoring of Strorm Debris resulting from the Tornado on 2/10/13.

Final Action: 03/05/2013

Minute Book Number: MB2013-67-68

Title:

Authorize Mayor to execute (nunc pro tunc) in duplicate agreement with Shows, Dearman & Waits for the Monitoring of Storm Debris resulting from the Tornado on 2/10/13.

Notes:

Sponsors:

Enactment Date:

Attachments: SDW Debris Monitoring Agreement

Enactment Number:

Contact:

Meeting Date: 03/05/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute (nunc pro tunc) in duplicate agreement with Shows, Dearman & Waits for the Monitoring of Storm Debris resulting from the Tornado on 2/10/13.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0087

Title

Authorize Mayor to execute (nunc pro tunc) in duplicate agreement with Shows, Dearman & Waits for the Monitoring of Storm Debris resulting from the Tornado on 2/10/13.

Summary

Authorize Mayor to execute (nunc pro tunc) in duplicate agreement with Shows, Dearman & Waits for the Monitoring of Storm Debris resulting from the Tornado on 2/10/13.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STANDARD FORM of AGREEMENT Between OWNER and ENGINEER For PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and Issued and Published Jointly by

ACEC
American Council of Engineering Companies
of North Carolina

ASCE American Society of Civil Engineers
PUBLICATIONS

National Society of Professional Engineers®

PROFESSIONAL ENGINEERS in PRIVATE PRACTICE
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NATIONAL SOCIETY of PROFESSIONAL ENGINEERS

AMERICAN CONSULTING ENGINEERS COUNCIL

AMERICAN SOCIETY OF CIVIL ENGINEERS

EJCDE No. 1910-1 (1996 Edition)

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1420 King Street, Alexandria, VA 22314

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

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

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STANDARD FORM of AGREEMENT BETWEEN OWNER and ENGINEER for PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____, 201___ ("Effective Date")

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

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

OWNER intends to: **Aid in the Debris Monitoring for the Tornado of February 10, 2013** ("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

EJCDC E520 Short Form of Agreement Between Owner and Engineer for Professional Services
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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,

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

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9.01 Payment (Hourly Rates plus Reimbursable Expenses)

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

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

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

10.01 Scope of Work

A. A detailed Scope of Work are attached as Appendix Z

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, Ph.D.	By: Shea McNease, P.E.
Title: Mayor	Title: Vice President
Date Signed: 2/15/2013	Date Signed: 2/15/13
	License or Certificate No. and State: 16793- MS
Address for giving notices:	Address for giving notices:
P.O. Box 1898	301 Second Avenue
Hattiesburg, MS 39403	Hattiesburg, MS 39401

EJCDC E520 Short Form of Agreement Between Owner and Engineer for Professional Services
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APPENDIX I

Engineer's Standard Hourly Rates

Principal Engineer	$150.00
Project Engineer	$125.00
Field Supervisor	$55.00
Rover Debris Monitor.....	$45.00
Project Manager	$95.00
Tower/Site Debris Monitor	$45.00
Field Crew	$150.00
AutoCad Technician	$75.00
Clerical Staff.....	$35.00

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APPENDIX Z

The scope of services shall include, but not be limited, to the following:

Shows, Dearman and Waits will assist in the monitoring of disaster debris collection and disposal operations on behalf of the City of Hattiesburg ensuring compliance with Federal requirements and applicant debris management plans as related to contractor oversight, truck measurements, load ticket preparation and issuing, report preparation, and project administration.

Shows, Dearman and Waits shall provide personnel to monitor at least 4 debris loading sites and up to 2 personnel to monitor debris management sites (DMS)/disposal sites to be determined by the City of Hattiesburg. Each site will operate approximately 12 to 14 hours per day, 7 days per week. The exact number and locations of sites will be determined by the Project Manager.

Shows, Dearman and Waits' on-site Project Manager shall also assign a field supervisor who will be assigned to provide oversight of up to 10 loading site and tower/site debris monitors.

Shows, Dearman and Waits shall provide all management, supervision, labor, transportation, and equipment necessary to initiate load tickets at debris loading sites, estimate the volume of debris (in cubic yards) being delivered by trucks to each DMS/disposal site, and support the operations of the field supervisor(s), debris loading and tower/site monitors, and clerical staff.

Scope of Services for Debris Management to include field supervisors, debris loading monitors, tower/site debris monitors, and clerical staff is at Appendix 1.

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City of Hattiesburg, MS

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

Master

File Number: 2013-0115

File ID: 2013-0115 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/27/2013

Brief Title: Authorize Mayor to execute Task Order #6 with HRG for a Sludge Study at the South Lagoon. **Final Action:** 03/05/2013

Minute Book Number: MB2013-68

Title:

Authorize Mayor to execute in duplicate Task Order #6 with Hattiesburg Resource Group, LLC (HRG) for professional services for the period March 4, 2013 to April 19, 2013. Services to include a study of sludge depths, laboratory sampling and testing at the South Lagoon.

Notes:

Sponsors: **Enactment Date:**

Attachments: HRG Task Order #6, executed HRG Task Order #6 **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize Mayor to execute in duplicate Task Order #6 with Hattiesburg Resource Group, LLC (HRG) for professional services for the period March 4, 2013 to April 19, 2013. Services to include a study of sludge depths, laboratory sampling and testing at the South Lagoon.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0115

Title

Authorize Mayor to execute in duplicate Task Order #6 with Hattiesburg Resource Group, LLC (HRG) for professional services for the period March 4, 2013 to April 19, 2013. Services to include a study of sludge depths, laboratory sampling and testing at the South Lagoon.

Summary

Authorize Mayor to execute Task Order #6 with HRG for a Sludge Study at the South Lagoon.

Budget Information

075695.6015

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

February 27, 2013

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 6
SOUTH LAGOON – SURVEY OF SLUDGE DEPTHS

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as a Type 2 service as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 6 include the following:

1. Survey of sludge depths in Cells 3A, 3B, and 3C of the South Lagoon on a 100 foot grid.
2. Survey of sludge depths in Cells 1, 2, 3D and 4 of the South Lagoon on a 200 foot grid.
3. Laboratory sampling and testing of lagoon sludge in above referenced cells.

Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of $75,325.00. This task order will cover all professional services described above performed from March 4, 2013 to April 19, 2013.

Please indicate your acceptance of this Task Order #6 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC

Shea McNease, P.E. Michael Essary, P.E.

ACCEPTED:

BY: _____

DATE: _____

cc: Bertran Kuyrkendall, P.E. - Director of Engineering

HRG
HATTIESBURG RESOURCE GROUP, LLC
ENGINEERING SOLUTIONS FOR SOUTH MISSISSIPPI

February 27, 2013

Mayor Johnny DuPree, PhD
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE HATTIESBURG RESOURCE GROUP, LLC - TASK ORDER NO. 6
SOUTH LAGOON – SURVEY OF SLUDGE DEPTHS

Dear Mayor DuPree:

Hattiesburg Resource Group, LLC (HRG) is pleased to provide professional services to assist the City of Hattiesburg. Our services will be performed as a Type 2 service as described in the Agreement for Engineering Services dated June 7, 2011 as approved by the City Council. Professional services requested by the City and included in this Task Order No. 6 include the following:

1. Survey of sludge depths in Cells 3A, 3B, and 3C of the South Lagoon on a 100 foot grid.
2. Survey of sludge depths in Cells 1, 2, 3D and 4 of the South Lagoon on a 200 foot grid.
3. Laboratory sampling and testing of lagoon sludge in above referenced cells.

Compensation for the work performed will be on an hourly basis with a not-to-exceed fee of $75,325.00. This task order will cover all professional services described above performed from March 4, 2013 to April 19, 2013.

Please indicate your acceptance of this Task Order #6 by executing both original documents and returning one to our office. Thank you for the opportunity to be of continued service to you.

Sincerely,

HATTIESBURG RESOURCE GROUP, LLC

Shea McNease, P.E.

Michael Essary, P.E.

ACCEPTED:

BY: _____

DATE: 3/5/13

cc: Bertran Kuyrkendall, P.E. - Director of Engineering

City of Hattiesburg, MS

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

Master

File Number: 2013-0107

File ID: 2013-0107 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/26/2013

Brief Title: Authorize Mayor to execute MOU with the Mississippi Department of Transportation for the installation of an adaptive traffic signal system know as SCOOT on certain roads and intersections that are within the city.

Final Action: 03/05/2013

Minute Book Number: MB2013-68

Title:

Authorize Mayor to execute in triplicate Memorandum of Understanding (MOU) with the Mississippi Department of Transportation for the installation of an adaptive traffic signal system known as SCOOT on a segment of US Highway 49 from Elks Lake Road to Classic Drive, a segment of US Highway 98 from SR 589 to I-59, a segment of SR 198 from I-59 to US Highway 49 and a segment of Hardy Street from US Highway 49 to West Pine Street.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg SCOOT MOU Final, executed
Hattiesburg SCOOT MOU Final

Enactment Number:

Contact:

Meeting Date: 03/05/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Authorize Mayor to execute in triplicate Memorandum of Understanding (MOU) with the Mississippi Department of Transportation for the installation of an adaptive traffic signal system known as SCOOT on a segment of US Highway 49 from Elks Lake Road to Classic Drive, a segment of US Highway 98 from SR 589 to I-59, a segment of SR 198 from I-59 to US Highway 49 and a segment of Hardy Street from US Highway 49 to West Pine Street.

Attorney Lawrence said that the only change is that the City will require eVerify in hiring contractors and that he is comfortable with the [amended] MOU.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0107

Title

Authorize Mayor to execute in triplicate Memorandum of Understanding (MOU) with the Mississippi Department of Transportation for the installation of an adaptive traffic signal system known as SCOOT on a segment of US Highway 49 from Elks Lake Road to Classic Drive, a segment of US Highway 98 from SR 589 to I-59, a segment of SR 198 from I-59 to US Highway 49 and a segment of Hardy Street from US Highway 49 to West Pine Street.

Summary

Authorize Mayor to execute in triplicate Memorandum of Understanding (MOU) with the Mississippi Department of Transportation for the installation of an adaptive traffic signal system know as SCOOT on certain roads and intersections that are within the city.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM OF AGREEMENT
BETWEEN
THE MISSISSIPPI TRANSPORTATION COMMISSION
AND
THE CITY OF HATTIESBURG, MISSISSIPPI

This Memorandum of Agreement (this "Agreement") is executed by and between the City of Hattiesburg, located in Forrest and Lamar Counties, Mississippi (the "City"), a municipal corporation of the State of Mississippi, acting by and through its Council, and the Mississippi Transportation Commission (the "Commission"), a body corporate of the State of Mississippi, which executes its orders and policies through the Mississippi Department of Transportation ("MDOT"), effective as of the last date of execution hereof.

WITNESSSETH:

WHEREAS, Sections 65-1-8 and 65-1-27 of the Mississippi Code of 1972 authorize the Commission to enter into cooperative agreements with cities in the State of Mississippi for the construction and maintenance of interconnections between the state designated highway system and streets of the municipalities; and

WHEREAS, it is in the interest of the motoring public to install, operate and maintain an adaptive signal system on a segment of US 49 from Elks Lake Road to Classic Drive, a segment of US 98 from SR 589 to I-59, SR 198 from I-59 to US 49 and a segment of Hardy Street from US 49 to West Pine Street to improve traffic flow; and

WHEREAS, the Commission owns and maintains certain facilities designated US 49, US 98 and SR 198 which are situated partially in the City; and

WHEREAS, the City owns and maintains a certain facility designated as Hardy Street; and

WHEREAS, Section 65-1-75 of the Mississippi Code of 1972 provides for the Commission to purchase at state expense and install traffic control devices in municipalities over twenty thousand (20,000) population and donate them to the municipalities for operation and maintenance whenever it appears to the commission that, in the interest of safety or convenience of the motoring public, any of the devices should be upgraded, replaced or removed; and

WHEREAS, The entire system is within the municipal boundaries of the City except for the segment of US 98 from SR 589 to Cole Road; and

WHEREAS, The following intersections are currently signalized and will be included in the adaptive signal system:

US 98 at SR 589	US 98 at Canebrake Blvd
US 98 at Cole Road	US 98 at Old Highway 11/King Road
US 98 at Gravel Pit Road	US 98 at Hegwood Road/Shadowridge Drive
US 98 at Lake Forgetful	US 98 at Target Drive
US 98 at Cross Creek (Walmart)	US 98 at Lakewood (Target)
US 98 at Weathersby	US 98 at Hospital Drive

US 98 at Mayfair Road	US 98 at Coca Cola Drive
US 98 at Westover	US 98 at I-59
SR 198 at 40th Ave.	SR 198 at 38th Ave.
SR 198 at 34th Ave.	SR 198 at 31st Ave.
SR 198 at 29th Ave.	Hardy Street at 21st Ave.
Hardy Street at Park Ave.	Hardy Street at 17th Ave.
Hardy Street at Hutchinson Ave.	Hardy Street at Broad Street
Hardy Street at 2nd Ave.	Hardy Street at West Pine Street
US 49 at Elks Lake Road	US 49 at Pearl River Community College
US 49 at WSF Tatum Blvd.	US 49 at Helveston Road/Wisteria Drive
US 49 at West Pine Street	US 49 at Eddie Street
US 49 at Mamie Street	US 49 at SR 198/Hardy Street
US 49 at Old Highway 42	US 49 at 31st Avenue
US 49 at Campbell Loop	US 49 at Classic Drive

;and

WHEREAS, the Commission has produced final construction plans for the adaptive traffic signal system including the intersections listed above, and provided these plans to the City; and

WHEREAS, Future traffic signals installed on these segments of roadways must be integrated with the adaptive system to provide for effective operation of the system; and

WHEREAS, it is in the best interests of both the Commission and the City to cooperate in making sure that the adaptive signal system is constructed, operated and maintained effectively; and

WHEREAS, the Commission and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties; and

WHEREAS, the City approved execution of the Agreement at its City Council meeting on _____, 2013, and the Commission approved execution of this Agreement at its regular meeting of _____, 2013.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the Commission and the City do hereby agree as follows:

I. PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities and obligations of the Commission and the City with respect to their joint and cooperative efforts to construct, operate and maintain an adaptive signal system on US 49, US 98, SR 198 and Hardy Street.

II. CONTACT PERSONS

It is understood by both parties that the Commission executes all its orders and directives through the Executive Director of the Mississippi Department of Transportation ("MDOT"). It is understood by both parties that the City executes all of its orders and directives through its Mayor.

Unless otherwise notified in writing to the contrary, the appropriate contact persons for the Commission and City for matters pertaining to this Memorandum of Agreement shall be:

For Contractual Administrative Matters:

COMMISSION:
Mark McConnell, PE - Chief Engineer
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215-1850
Telephone: 601-359- 7002
Facsimile: 601-359-7050

CITY:
Johnny Dupree, PhD - Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601-545-4501
Facsimile: 601-545-4608

For Technical Matters:

COMMISSION:
Kelly Castleberry, PE – District 6 Engineer
Mississippi Department of Transportation
P.O. Box 551
Jackson, MS 39403-0551
Telephone: 601-544-6511
Facsimile: 601-544-0227

CITY:
Bert Kuyrkendall, PE- City Engineer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: 601-545-4640
Facsimile: 601-545-4642

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

It is understood and agreed that this Agreement is nothing more than a Memorandum of Agreement, and that its provisions may be superseded by state and federal laws, regulations, rules, and policies.

A. The City hereby covenants, warrants and agrees as follows:

1. To examine and approve the plans and specifications provided by MDOT, make any suggestions for modifications, and approve the plans in writing.

2. Provide easement to MDOT for performance of work on City right of way for installation of detection at intersections and access to City facilities for system operation as necessary.

3. After installation of the adaptive traffic signal system, assume responsibility for maintenance and repair functions of the traffic signals

within the city limits in perpetuity, including providing electricity. Maintenance shall be performed annually or per manufacturer's recommendations.

4. Upgrade the City Traffic Management Center Workstations as necessary to maintain compatibility with the MDOT Traffic Management Center.

5. Allow for MDOT to operate the adaptive signal system on the city owned and operated segment of Hardy Street from US 49 to West Pine Street.

6. Coordinate with MDOT on special events and provide knowledgeable trained system operators if needed for said events.

7. Consult with MDOT prior to installing signals at future/additional intersection on the segments designated as part of the adaptive signal system or adding additional routes to the system and pay the cost of required licenses for signals added by the City.

B. The Commission hereby covenants, warrants and agrees as follows:

1. At the Commission's sole cost, design construct and operate the entire adaptive traffic signal system at the locations specified above.

2. Upgrade the MDOT Traffic Management Center Server as necessary to provide compatibility with the adaptive signal system.

3. Notify the City prior to installing signals at future/additional intersection on the segments designated as part of the adaptive signal system or adding additional routes to the system and pay the cost of required licenses for signals added by the Commission.

4. After completion of the construction project and prior to acceptance, allow the City to inspect and approve the traffic signals maintained by the City.

5. After installation of the adaptive traffic signal system, continue to provide for maintenance of and perform repair functions to the traffic signals outside the city limits in perpetuity, including providing electricity. Maintenance shall be performed annually or per manufacturer's recommendations.

6. Provide training as necessary for special event operators and for proper maintenance of the traffic signals.

IV. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

V. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

VI. GENERAL PROVISIONS

A. Before advertisement the adaptive signal system project, this Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. This Agreement may be terminated by either party for any reason or no reason. Such notice shall not, of itself, cancel any contract made in reliance hereon which is underway at the time of termination. After the Commission advertises for the construction of the adaptive signal system to bid, this Agreement may be terminated only by mutual agreement of the parties.

B. It is understood that this is a Memorandum of Agreement, and that more specific requirements for the construction, operation and maintenance of the adaptive signal system are contained in the Federal States, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The Commission and the City agree that it will abide by all such applicable authority.

C. Performance of the Commission's responsibilities under this Agreement shall be conditioned upon sufficient funding being made available through the Mississippi Legislature.

VII. RELATIONSHIP OF THE PARTIES

A. The Commission and the City are separate public agencies, and each, in accordance with its status as an independent agency, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. The employees, agents, and contractors of MDOT and the City will not by reason hereof make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

VIII. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

A. The City and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the Commission, or any employee, agent, or official of the Commission, or any of the Commission's contractors or subcontractors.

B. The City will not be a party to any contract or subcontract entered into by the Commission, other than this Agreement.

C. In the event that any act of omission or commission on the part of the Commission causes loss of funding from any source, the Commission shall be solely responsible for all additional costs.

D. The City will hold the Commission harmless from any claim for damage to the extent allowed by Section 65-1-75(1) of Miss. Code Ann. (1972), as amended.

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Johnny L. Dupree, PhD, Mayor

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2013.

MISSISSIPPI TRANSPORTATION COMMISSION, by and through the duly authorized Executive Director of the Mississippi Department of Transportation

By: _____
Melinda L. McGrath, P.E., Executive Director
Mississippi Department of Transportation

MEMORANDUM OF AGREEMENT
BETWEEN
THE MISSISSIPPI TRANSPORTATION COMMISSION
AND
THE CITY OF HATTIESBURG, MISSISSIPPI

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WITNESSSETH:

WHEREAS, Sections 65-1-8 and 65-1-27 of the Mississippi Code of 1972 authorize the Commission to enter into cooperative agreements with cities in the State of Mississippi for the construction and maintenance of interconnections between the state designated highway system and streets of the municipalities; and

WHEREAS, it is in the interest of the motoring public to install, operate and maintain an adaptive signal system on a segment of US 49 from Elks Lake Road to Classic Drive, a segment of US 98 from SR 589 to I-59, SR 198 from I-59 to US 49 and a segment of Hardy Street from US 49 to West Pine Street to improve traffic flow; and

WHEREAS, the Commission owns and maintains certain facilities designated US 49, US 98 and SR 198 which are situated partially in the City; and

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WHEREAS, Section 65-1-75 of the Mississippi Code of 1972 provides for the Commission to purchase at state expense and install traffic control devices in municipalities over twenty thousand (20,000) population and donate them to the municipalities for operation and maintenance whenever it appears to the commission that, in the interest of safety or convenience of the motoring public, any of the devices should be upgraded, replaced or removed; and

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WHEREAS, the Commission and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties; and

WHEREAS, the City approved execution of the Agreement at its City Council meeting on _____, 2013, and the Commission approved execution of this Agreement at its regular meeting of _____, 2013.

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Mississippi Department of Transportation
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CITY:
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City of Hattiesburg
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For Technical Matters:

COMMISSION:
Kelly Castleberry, PE – District 6 Engineer
Mississippi Department of Transportation
P.O. Box 551
Jackson, MS 39403-0551
Telephone: 601-544-6511
Facsimile: 601-544-0227

CITY:
Bert Kuyrkendall, PE- City Engineer
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3. After installation of the adaptive traffic signal system, assume responsibility for maintenance and repair functions of the traffic signals

within the city limits in perpetuity, including providing electricity. Maintenance shall be performed annually or per manufacturer's recommendations.

4. Upgrade the City Traffic Management Center Workstations as necessary to maintain compatibility with the MDOT Traffic Management Center.

5. Allow for MDOT to operate the adaptive signal system on the city owned and operated segment of Hardy Street from US 49 to West Pine Street.

6. Coordinate with MDOT on special events and provide knowledgeable trained system operators if needed for said events.

7. Consult with MDOT prior to installing signals at any future/additional intersection on the segments designated as part of the adaptive signal system or adding additional routes to the system and pay the cost of required licenses for signals added by the City.

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2. Upgrade the MDOT Traffic Management Center Server as necessary to provide compatibility with the adaptive signal system.

3. Notify the City prior to installing signals at any future/additional intersection on the segments designated as part of the adaptive signal system or adding additional routes to the system and pay the cost of required licenses for signals added by the Commission.

4. After completion of the construction project and prior to acceptance, allow the City to inspect and approve the traffic signals maintained by the City.

5. After installation of the adaptive traffic signal system, continue to provide for maintenance of and perform repair functions to the traffic signals outside the city limits in perpetuity, including providing electricity. Maintenance shall be performed annually or per manufacturer's recommendations.

6. Provide training as necessary for special event operators and for proper maintenance of the traffic signals, upon request being made by the City.

IV. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

V. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

VI. GENERAL PROVISIONS

A. Before advertisement the adaptive signal system project, this Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. This Agreement may be terminated by either party for any reason or no reason. Such notice shall not, of itself, cancel any contract made in reliance hereon which is underway at the time of termination. After the Commission advertises for the construction of the adaptive signal system to bid, this Agreement may be terminated only by mutual agreement of the parties.

B. It is understood that this is a Memorandum of Agreement, and that more specific requirements for the construction, operation and maintenance of the adaptive signal system are contained in the Federal States, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The Commission and the City agree that it will abide by all such applicable authority.

C. Performance of the Commission's responsibilities under this Agreement shall be conditioned upon sufficient funding being made available through the Mississippi Legislature.

D. With respect to any work performed by the City pursuant to its obligations under this Agreement, all contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified at Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, *et seq.*, Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the City and all of its contractors shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat. 3359, as amended.

VII. RELATIONSHIP OF THE PARTIES

A. The Commission and the City are separate public agencies, and each, in accordance with its status as an independent agency, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. The employees, agents, and contractors of MDOT and the City will not by reason hereof make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.

VIII. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

A. The City and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the Commission, or any employee, agent, or official of the Commission, or any of the Commission's contractors or subcontractors.

B. Likewise, the Commission and all of its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the City, or any employee, agent, or official of the City, or any of the City's contractors or subcontractors.

C. The City will not be a party to any contract or subcontract entered into by the Commission, other than this Agreement.

D. In the event that any act of omission or commission on the part of the City causes loss of funding from any source, the City shall be solely responsible for all additional costs.

E. The City will hold the Commission harmless from any claim for damage to the extent allowed by Section 65-1-75(1) of Miss. Code Ann. (1972), as amended.

SO EXECUTED AND AGREED THIS 5 DAY OF March, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Johnny L. Dupree, PhD, Mayor

SO EXECUTED AND AGREED THIS ___DAY OF _____, 2013.

MISSISSIPPI TRANSPORTATION COMMISSION, by and through the duly authorized Executive Director of the Mississippi Department of Transportation

By: _____
Melinda L. McGrath, P.E., Executive Director
Mississippi Department of Transportation

City of Hattiesburg, MS

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

Master

File Number: 2013-0108

File ID: 2013-0108 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/26/2013

Brief Title: Authorize Mayor to execute Supplemental Agreement No. 1 - Final with Fowlkes Plumbing for the Water System Expansion on WSF Tatum Boulevard and Bonhomie Road.

Final Action: 03/05/2013

Minute Book Number: MB2013-69

Title:

Authorize Mayor to execute Supplemental Agreement No. 1 - Final with Fowlkes Plumbing for the Water System Expansion on WSF Tatum Boulevard and Bonhomie Road for project overruns in the amount of $5,504.70.

Notes: 094695.7245.23

Sponsors:

Enactment Date:

Attachments: Supplemental Agreement No 1 - Final, executed
Supplemental Agreement No 1 - Final

Enactment Number:

Contact:

Meeting Date: 03/05/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute Supplemental Agreement No. 1 - Final with Fowlkes Plumbing for the Water System Expansion on WSF Tatum Boulevard and Bonhomie Road for project overruns in the amount of $5,504.70.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0108

Title

Authorize Mayor to execute Supplemental Agreement No. 1 - Final with Fowlkes Plumbing for the Water System Expansion on WSF Tatum Boulevard and Bonhomie Road for project overruns in the amount of $5,504.70.

Summary

Authorize Mayor to execute Supplemental Agreement No. 1 - Final with Fowlkes Plumbing for the Water System Expansion on WSF Tatum Boulevard and Bonhomie Road.

Budget Information

094695.7245.23

Expenditure Type

Sewer/Water Bond

Purchasing Item

Publication Information

WATER SYSTEM EXPANSION ON
WSF TATUM BLVD. AND BONHOMIE ROAD
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1 - FINAL

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Fowlkes Plumbing, Inc Contractor and Granite Re, Inc., Surety entered into a contract with the City of Hattiesburg on the 1st Day of May 2012 for Water System Expansion on WSF Tatum Blvd. and Bonhomie Road

WHEREAS: It is proposed that the following item be added to the contract documents:

Due to a change in site conditions, the paving of a gravel roadway. A direction bore was required to install the water line. Therefore, the following item is needed for completion of the project.

No.	Item	Unit	Quantity	Unit Price	Total
16	12 in. Bored Ductile Iron Pipe, (No Casing)	L.F.	90.0	$81.60	$ 7,344.00

WHEREAS: It during the course of the project, minor modifications to the construction plans required additional and less materials to adapt to the field conditions. The attached Overrun/Underrun statement identifies final quantities on the project. Any changes from the original or supplemental quantities is depicted and reasons for change noted. The amount of the Overrun is $5,504.70

Total increase of original construction contract is $ 5,504.70

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, Fowlkes Plumbing, Inc. Contractor and Granite Re, Inc. 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 5th day of February, 2013

Fowlkes Plumbing, Inc.

By: Steve Fowlkes
Contractor

Witness: Kristi Murphy

Granite Re, Inc.

By: Mike Manning
Mike Manning Surety

Witness: John C. Caldwell

City of Hattiesburg

By:_____
Owner

Witness:_____

Granite Re, Inc.

Consent of
Surety Company
To Final Payment

Project Name: Water System Expansion on WSF Tatum Blvd & Bonhomie Road

Bond Date: 06/18/2012

To (OBLIGEE): City of Hattiesburg, P.O. Box 1898, Hattiesburg, MS 39403

Bond Number: GRMS17857

Contractor: Steve Fowlkes dba Fowlkes Plumbing, 110 Hwy 6 West, Amory, MS 38821

In accordance with the provisions of the Contract between the owner and the Contractor as included above, the

Granite Re, Inc.,
14001 Quailbrook Drive
Oklahoma City, OK 73134

SURETY COMPANY,

On bond of Steve Fowlkes dba Fowlkes Plumbing, 110 Hwy 6 West, Amory, MS 38821

CONTRACTOR,

Hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety company of any of its obligations to

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

OWNER,

as set forth in the said Surety Company's Bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 27th day of December , 20 12

Granite Re, Inc.
Surety Company (Seal)

Michael A. Manning

Attorney-in-Fact

GR0709-5

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

JAMES C. GALLOWAY, JR; KYLE CHANDLER, III; KYLE CHANDLER, IV; PAUL STEVEN SWEDENBURG; WILLIAM W. HILBUN; CECIL R. VAUGHAN, JR; JAMES M. GRAY; MICHAEL A. MANNING its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

JAMES C. GALLOWAY, JR; KYLE CHANDLER, III; KYLE CHANDLER, IV; PAUL STEVEN SWEDENBURG; WILLIAM W. HILBUN; CECIL R. VAUGHAN, JR; JAMES M. GRAY; MICHAEL A. MANNING may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 13th day of June, 2012.

Kenneth D. Whittington, President

Rodman A. Frates, Secretary/Treasurer

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 13th day of June, 2012, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Rodman A. Frates, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Rodman A. Frates were respectively the President and the Secretary/Treasurer of the GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2013
Commission #: 01013257

Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 27 day of December, 2012.

Rodman A. Frates, Secretary/Treasurer

OVERRUNS & UNDERRUNS
PROJECT: Water System Expansion on WSF Tatum & Bonhomie Rd
CONTRACTOR: Fowlkes Plumbing

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
1	Clearing and Grubbing	L.S.	1	1			$ 656.00	$ -	$ -
2	12" Ductile Iron Water Line, Class 350	L.F.	6809	6706		103	$ 30.10	$ -	$ 3,100.30
	Underrun due to existing line varying from plans and added length to SDR-13 Bore								
3	14" SDR-13 (Directional Bored) (Including Fittings)	L.F.	100	160	60		$ 109.60	$ 6,576.00	$ -
	Overrun due to field conditions.								
4	18" Steel Casing (Open Cut)	L.F.	110	0		110	$ 51.00	$ -	$ 5,610.00
	Underrun due to field conditions.								
5	20" Steel Casing (Bored)	L.F.	140	120		20	$ 81.60	$ -	$ 1,632.00
	Underrun due to field conditions vary from plans								
6	Tie Proposed 12" D.I. to Existing 12" (Hot Tap w/ valve)	EA	1	2	1		$ 5,894.00	$ 5,894.00	$ -
	Overrun due to existing water line conditions.								
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	EA	2	1		1	$ 2,127.00	$ -	$ 2,127.00
	Underrun due to existing water line conditions.								
8	Tie Proposed 12" D.I. to Existing 8"	EA	1	1			$ 2,370.00	$ -	$ -
9	8" Gate Value	EA	1	1			$ 1,185.00	$ -	$ -
10	12" Gate Valve	EA	5	4		1	$ 1,840.00	$ -	$ 1,840.00
	Underrun due to ading Hot Tap								
11	Pressure Relief Valve	EA	1	1			$ 14,455.00	$ -	$ -

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
12	3-Way Fire Hydrant, and Appurtenances	EA	8	8			$ 2,982.00	$ -	$ -
13	Mobilization	L.S.	1	1			$ 9,165.00	$ -	$ -
14	Grassing	L.S.	1	1			$ 1,800.00	$ -	$ -
15	Erosion Control	L.S.	1	1			$ 1,885.00	$ -	$ -
16	12" Bored Ductile Iron (No Casing)	L.F.	0	90	90		$ 81.60	$ 7,344.00	$ -
	Supplemental aggreement due to varying field conditions								
							Totals:	$ 19,814.00	$ 14,309.30

PROJECT INCREASE	$ 5,504.70
Original Contract Amount	$ 307,664.90
Overrun	$ 5,504.70
Final Contract Amount	**$ 313,169.60**

WATER SYSTEM EXPANSION ON
WSF TATUM BLVD. AND BONHOMIE ROAD
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1 - FINAL

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Fowlkes Plumbing, Inc Contractor and Granite Re, Inc., Surety entered into a contract with the City of Hattiesburg on the 1st Day of May 2012 for Water System Expansion on WSF Tatum Blvd. and Bonhomie Road

WHEREAS: It is proposed that the following item be added to the contract documents:

Due to a change in site conditions, the paving of a gravel roadway. A direction bore was required to install the water line. Therefore, the following item is needed for completion of the project.

No.	Item	Unit	Quantity	Unit Price	Total
16	12 in. Bored Ductile Iron Pipe, (No Casing)	L.F.	90.0	$81.60	$ 7,344.00

WHEREAS: It during the course of the project, minor modifications to the construction plans required additional and less materials to adapt to the field conditions. The attached Overrun/Underrun statement identifies final quantities on the project. Any changes from the original or supplemental quantities is depicted and reasons for change noted. The amount of the Overrun is $5,504.70

Total increase of original construction contract is $ 5,504.70

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, Fowlkes Plumbing, Inc. Contractor and Granite Re, Inc. 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 5th day of February, 2013

Fowlkes Plumbing, Inc.

By: Steve Fowlkes
Contractor

Witness: Kristi Murphy

Granite Re, Inc.

By: Mike Manning
Mike Manning Surety

Witness: John C. Powell

City of Hattiesburg

By: _____
Owner

Witness: _____

Granite Re, Inc.

Consent of
Surety Company
To Final Payment

Project Name: Water System Expansion on WSF Tatum Blvd & Bonhomie Road

Bond Date: 06/18/2012

To (OBLIGEE): City of Hattiesburg, P.O. Box 1898, Hattiesburg, MS 39403

Bond Number: GRMS17857

Contractor: Steve Fowlkes dba Fowlkes Plumbing, 110 Hwy 6 West, Amory, MS 38821

In accordance with the provisions of the Contract between the owner and the Contractor as included above, the
Granite Re, Inc.,
14001 Quailbrook Drive
Oklahoma City, OK 73134

SURETY COMPANY,

On bond of Steve Fowlkes dba Fowlkes Plumbing, 110 Hwy 6 West, Amory, MS 38821

CONTRACTOR,

Hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety company of any of its obligations to
City of Hattiesburg, P.O. Box 1898, Hattiesburg, MS 39403

OWNER,

as set forth in the said Surety Company's Bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 27th day of December , 20 12

Granite Re, Inc.
Surety Company (Seal)

Michael A. Manning
Attorney-in-Fact

GR0709-5

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

JAMES C. GALLOWAY, JR; KYLE CHANDLER, III; KYLE CHANDLER, IV; PAUL STEVEN SWEDENBURG; WILLIAM W. HILBUN; CECIL R. VAUGHAN, JR; JAMES M. GRAY; MICHAEL A. MANNING its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

JAMES C. GALLOWAY, JR; KYLE CHANDLER, III; KYLE CHANDLER, IV; PAUL STEVEN SWEDENBURG; WILLIAM W. HILBUN; CECIL R. VAUGHAN, JR; JAMES M. GRAY; MICHAEL A. MANNING may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 13th day of June, 2012.

GRANITE RE, INC. CORPORATE SEAL OKLAHOMA

Kenneth D. Whittington, President

Rodman A. Frates, Secretary/Treasurer

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 13th day of June, 2012, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Rodman A. Frates, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Rodman A. Frates were respectively the President and the Secretary/Treasurer of the GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2013
Commission #: 01013257

KATHLEEN E. CARLSON NOTARY PUBLIC STATE OF OKLAHOMA

Kathleen E. Carlson
Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 27 day of December, 2012.

GRANITE RE, INC. CORPORATE SEAL OKLAHOMA

Rodman A. Frates, Secretary/Treasurer

GR0800-1

OVERRUNS & UNDERRUNS
PROJECT: Water System Expansion on WSF Tatum & Bonhomie Rd
CONTRACTOR: Fowlkes Plumbing

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
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	Underrun due to field conditions.								
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	Overrun due to existing water line conditions.								
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	EA	2	1		1	$ 2,127.00	$ -	$ 2,127.00
	Underrun due to existing water line conditions.								
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15	Erosion Control	L.S.	1	1			$ 1,885.00	$ -	$ -
16	12" Bored Ductile Iron (No Casing)	L.F.	0	90	90		$ 81.60	$ 7,344.00	$ -
	Supplemental aggreement due to varying field conditions								
							Totals:	$ 19,814.00	$ 14,309.30

PROJECT INCREASE	$ 5,504.70
Original Contract Amount	$ 307,664.90
Overrun	$ 5,504.70
Final Contract Amount	**$ 313,169.60**

City of Hattiesburg, MS

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

Master

File Number: 2013-0109

File ID: 2013-0109 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/26/2013

Brief Title: Authorize Mayor to execute agreement with Albert & Associates Architects, P.A. for the Centennial Building Facade prject.

Final Action: 03/05/2013

Minute Book Number: MB2013-69

Title:

Authorize Mayor to executed in triplicate Agreement with Albert & Associates Architects, P.A. for design, construction administration and inspection services for the Centennial Building Facade project.

Notes: 001203.6015

Sponsors:

Enactment Date:

Attachments: Albert & Assoc Contract, executed Albert & Assoc Contract

Enactment Number:

Contact:

Meeting Date: 03/05/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Authorize Mayor to execute in triplicate Agreement with Albert & Associates Architects, P.A. for design, construction administration and inspection services for the Centennial Building Facade project.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0109

Title

Authorize Mayor to executed in triplicate Agreement with Albert & Associates Architects, P.A. for design, construction administration and inspection services for the Centennial Building Facade project.

Summary

Authorize Mayor to executed in triplicate Agreement with Albert & Associates Architects, P.A. for design, construction administration and inspection services for the Centennial Building Facade project.

Budget Information

001203.6015

Expenditure Type

Regular budget item

Purchasing Item

Regular purchase

Publication Information

AIA® Document B101™ – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 10 day of January in the year 2013
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Hattiesburg
200 Front Street
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

and the Architect:
(Name, legal status, address and other information)

Albert & Associates Architects, P.A.
514 Main Street
P.O. Box 1567
Hattiesburg, Mississippi 39403

for the following Project:
(Name, location and detailed description)

Hattiesburg Engineering Offices Facade Renovation
212 West Front Street
Hattiesburg, Mississippi 39401
Renovate exterior front facade along with required interior construction to accomplish the facade construction

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.
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User Notes: (1886336617)

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2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

The Architect will provide Historical Research for the Building's previous uses and facades An as built façade elevation will be prepared along with a proposed façade design for a $ 7,500.00 fee. Construction Drawings will be prepared for 8% of the bid amount. Bidding managed by A & AA will be hourly not to exceed $ 3,000.00. Construction Administration Services if reqyired will be hourly not to exceed 3% of the construction amount.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

Set in a Notice to Proceed

.2 Substantial Completion date:

Days from NTP as bid by Contractor

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

Init.

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User Notes: (1886336617)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

$1,000,000 Umbrella The Traveler's

.2 Automobile Liability

$1,000,000 State Farm Insurance Company

.3 Workers' Compensation

AmFed Insurance Company Statutory Limits

.4 Professional Liability

$1,000,000 National Casualty

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by

AIA Document B101™ – 2007 (formerly B151™ – 1997). Copyright © 1974, 1978, 1987, 1997 and 2007 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 15:24:46 on 02/07/2013 under Order No.7313914162_1 which expires on 08/30/2013, and is not for resale.
User Notes: (1886336617)

the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents

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including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- **.1** procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- **.2** distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- **.3** organizing and conducting a pre-bid conference for prospective bidders;
- **.4** preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- **.5** organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

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§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

.1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;

.2 organizing and participating in selection interviews with prospective contractors; and

.3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

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§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests

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for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.
(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services		Responsibility *(Architect, Owner or Not Provided)*	Location of Service Description *(Section 4.2 below or in an exhibit attached to this document and identified below)*
§ 4.1.1	Programming		
§ 4.1.2	Multiple preliminary designs		
§ 4.1.3	Measured drawings		
§ 4.1.4	Existing facilities surveys		

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§ 4.1.5	Site Evaluation and Planning (B203™–2007)		
§ 4.1.6	Building information modeling		
§ 4.1.7	Civil engineering		
§ 4.1.8	Landscape design		
§ 4.1.9	Architectural Interior Design (B252™–2007)		
§ 4.1.10	Value Analysis (B204™–2007)		
§ 4.1.11	Detailed cost estimating		
§ 4.1.12	On-site project representation		
§ 4.1.13	Conformed construction documents		
§ 4.1.14	As-Designed Record drawings		
§ 4.1.15	As-Constructed Record drawings		
§ 4.1.16	Post occupancy evaluation		
§ 4.1.17	Facility Support Services (B210™–2007)		
§ 4.1.18	Tenant-related services		
§ 4.1.19	Coordination of Owner's consultants		
§ 4.1.20	Telecommunications/data design		
§ 4.1.21	Security Evaluation and Planning (B206™–2007)		
§ 4.1.22	Commissioning (B211™–2007)		
§ 4.1.23	Extensive environmentally responsible design		
§ 4.1.24	LEED® Certification (B214™–2007)		
§ 4.1.25	Fast-track design services		
§ 4.1.26	Historic Preservation (B205™–2007)		
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)		

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;

.3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

.8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

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.9 Evaluation of the qualifications of bidders or persons providing proposals;
.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
.11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
.4 Evaluating an extensive number of Claims as the Initial Decision Maker;
.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
.6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
.2 As requested ( ) visits to the site by the Architect over the duration of the Project during construction
.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
.4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as

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applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction

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are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 authorize rebidding or renegotiating of the Project within a reasonable time;
.3 terminate in accordance with Section 9.5;
.4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
.5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the

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Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

[X] Arbitration pursuant to Section 8.3 of this Agreement

[ ] Litigation in a court of competent jurisdiction

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[ ] Other (Specify)

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to

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any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

$ 7,500.00 for SD; 8% of Construction Cost for Construction Documents.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

See Attached Rate Sheet

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

See Attached Rate Sheet

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty percent (20 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase		percent (		%)
Design Development Phase		percent (		%)
Construction Documents Phase		percent (		%)
Bidding or Negotiation Phase		percent (		%)
Construction Phase		percent (		%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Attached Rate Sheet

Employee or Category	Rate

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§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation and authorized out-of-town travel and subsistence;
.2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
.3 Fees paid for securing approval of authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, standard form documents;
.5 Postage, handling and delivery;
.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
.7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
.8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
.9 All taxes levied on professional services and on reimbursable expenses;
.10 Site office expenses; and
.11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twenty percent (20 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1..5 % per month

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

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§ 13.2 This Agreement is comprised of the following documents listed below:

.1 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect

.2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:

.3 Other documents:
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER	**ARCHITECT**
(Signature)	*(Signature)*
Mayor Johnny L. DuPree	Larry A. Albert, AIA President
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for
AIA® Document B101™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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PAGE 1

AGREEMENT made as of the 10 day of January in the year 2013

...

City of Hattiesburg
200 Front Street
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

...

Albert & Associates Architects, P.A.
514 Main Street
P.O. Box 1567
Hattiesburg, Mississippi 39403

...

Hattiesburg Engineering Offices Facade Renovation
212 West Front Street
Hattiesburg, Mississippi 39401
Renovate exterior front facade along with required interior construction to accomplish the facade construction

PAGE 2

The Architect will provide Historical Research for the Building's previous uses and facades An as built façade elevation will be prepared along with a proposed façade design for a $ 7,500.00 fee. Construction Drawings will be prepared for 8% of the bid amount. Bidding managed by A & AA will be hourly not to exceed $ 3,000.00. Construction Administration Services if reqyired will be hourly not to exceed 3% of the construction amount.

...

Set in a Notice to Proceed

...

Days from NTP as bid by Contractor

PAGE 3

$1,000,000 Umbrella The Traveler's

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...

$1,000,000 State Farm Insurance Company

...

AmFed Insurance Company Statutory Limits

...

$1,000,000 National Casualty

PAGE 10

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor

.2 As requested ( ) visits to the site by the Architect over the duration of the Project during construction

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) inspections for any portion of the Work to determine final completion

PAGE 13

[X] Arbitration pursuant to Section 8.3 of this Agreement

PAGE 16

$ 7,500.00 for SD; 8% of Construction Cost for Construction Documents.

...

See Attached Rate Sheet

...

See Attached Rate Sheet

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty percent (20 %), or as otherwise stated below:

...

See Attached Rate Sheet

PAGE 17

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twenty percent (20 %) of the expenses incurred.

...

§ 11.10.1 An initial payment of zero ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after

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the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

1..5 % per month

PAGE 18

Mayor Johnny L. DuPree

Larry A. Albert, AIA President

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Larry A. Albert, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:24:46 on 02/07/2013 under Order No. 7313914162_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2007, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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AIA® Document B101™ – 2007

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 10 day of January in the year 2013
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Hattiesburg
200 Front Street
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

and the Architect:
(Name, legal status, address and other information)

Albert & Associates Architects, P.A.
514 Main Street
P.O. Box 1567
Hattiesburg, Mississippi 39403

for the following Project:
(Name, location and detailed description)

Hattiesburg Engineering Offices Facade Renovation
212 West Front Street
Hattiesburg, Mississippi 39401
Renovate exterior front facade along with required interior construction to accomplish the facade construction

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

The Architect will provide Historical Research for the Building's previous uses and facades An as built façade elevation will be prepared along with a proposed façade design for a $ 7,500.00 fee. Construction Drawings will be prepared for 8% of the bid amount. Bidding managed by A & AA will be hourly not to exceed $ 3,000.00. Construction Administration Services if reqyired will be hourly not to exceed 3% of the construction amount.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

Set in a Notice to Proceed

.2 Substantial Completion date:

Days from NTP as bid by Contractor

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

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ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

$1,000,000 Umbrella The Traveler's

.2 Automobile Liability

$1,000,000 State Farm Insurance Company

.3 Workers' Compensation

AmFed Insurance Company Statutory Limits

.4 Professional Liability

$1,000,000 National Casualty

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by

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the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ **3.1.4** The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ **3.1.5** The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ **3.1.6** The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

§ **3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ **3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ **3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ **3.2.4** Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ **3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ **3.2.5.1** The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ **3.2.5.2** The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ **3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ **3.2.7** The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ **3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents

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including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

.1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;

.2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;

.3 organizing and conducting a pre-bid conference for prospective bidders;

.4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and

.5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

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§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

.1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;

.2 organizing and participating in selection interviews with prospective contractors; and

.3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

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§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests

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for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.
(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Additional Services		Responsibility *(Architect, Owner or Not Provided)*	Location of Service Description *(Section 4.2 below or in an exhibit attached to this document and identified below)*
§ 4.1.1	Programming		
§ 4.1.2	Multiple preliminary designs		
§ 4.1.3	Measured drawings		
§ 4.1.4	Existing facilities surveys		

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§ 4.1.5	Site Evaluation and Planning (B203™–2007)		
§ 4.1.6	Building information modeling		
§ 4.1.7	Civil engineering		
§ 4.1.8	Landscape design		
§ 4.1.9	Architectural Interior Design (B252™–2007)		
§ 4.1.10	Value Analysis (B204™–2007)		
§ 4.1.11	Detailed cost estimating		
§ 4.1.12	On-site project representation		
§ 4.1.13	Conformed construction documents		
§ 4.1.14	As-Designed Record drawings		
§ 4.1.15	As-Constructed Record drawings		
§ 4.1.16	Post occupancy evaluation		
§ 4.1.17	Facility Support Services (B210™–2007)		
§ 4.1.18	Tenant-related services		
§ 4.1.19	Coordination of Owner's consultants		
§ 4.1.20	Telecommunications/data design		
§ 4.1.21	Security Evaluation and Planning (B206™–2007)		
§ 4.1.22	Commissioning (B211™–2007)		
§ 4.1.23	Extensive environmentally responsible design		
§ 4.1.24	LEED® Certification (B214™–2007)		
§ 4.1.25	Fast-track design services		
§ 4.1.26	Historic Preservation (B205™–2007)		
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)		

§ 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;

.3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

.8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

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.9 Evaluation of the qualifications of bidders or persons providing proposals;
.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
.11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
.4 Evaluating an extensive number of Claims as the Initial Decision Maker;
.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
.6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
.2 As requested ( ) visits to the site by the Architect over the duration of the Project during construction
.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
.4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within ( ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as

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applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction

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are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** authorize rebidding or renegotiating of the Project within a reasonable time;
- **.3** terminate in accordance with Section 9.5;
- **.4** in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- **.5** implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the

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Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

[X] Arbitration pursuant to Section 8.3 of this Agreement

[ ] Litigation in a court of competent jurisdiction

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[ ] Other (Specify)

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to

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any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

$ 7,500.00 for SD; 8% of Construction Cost for Construction Documents.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

See Attached Rate Sheet

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

See Attached Rate Sheet

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty percent (20 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase		percent (		%)
Design Development Phase		percent (		%)
Construction Documents Phase		percent (		%)
Bidding or Negotiation Phase		percent (		%)
Construction Phase		percent (		%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

See Attached Rate Sheet

Employee or Category	Rate

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§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation and authorized out-of-town travel and subsistence;
.2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
.3 Fees paid for securing approval of authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, standard form documents;
.5 Postage, handling and delivery;
.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
.7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
.8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
.9 All taxes levied on professional services and on reimbursable expenses;
.10 Site office expenses; and
.11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twenty percent (20 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of zero ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1..5 % per month

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

Init.
/
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User Notes: (1886336617)

§ 13.2 This Agreement is comprised of the following documents listed below:

.1 AIA Document B101™–2007, Standard Form Agreement Between Owner and Architect

.2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:

.3 Other documents:
(List other documents, if any, including Exhibit A, Initial Information, and additional scopes of service, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER	ARCHITECT
(Signature)	*(Signature)*
Mayor Johnny L. DuPree	Larry A. Albert, AIA President
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for
AIA® Document B101™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:24:46 on 02/07/2013.

PAGE 1

AGREEMENT made as of the 10 day of January in the year 2013

...

City of Hattiesburg
200 Front Street
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

...

Albert & Associates Architects, P.A.
514 Main Street
P.O. Box 1567
Hattiesburg, Mississippi 39403

...

Hattiesburg Engineering Offices Facade Renovation
212 West Front Street
Hattiesburg, Mississippi 39401
Renovate exterior front facade along with required interior construction to accomplish the facade construction

PAGE 2

The Architect will provide Historical Research for the Building's previous uses and facades An as built façade elevation will be prepared along with a proposed façade design for a $ 7,500.00 fee. Construction Drawings will be prepared for 8% of the bid amount. Bidding managed by A & AA will be hourly not to exceed $ 3,000.00. Construction Administration Services if reqyired will be hourly not to exceed 3% of the construction amount.

...

Set in a Notice to Proceed

...

Days from NTP as bid by Contractor

PAGE 3

$1,000,000 Umbrella The Traveler's

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...

$1,000,000 State Farm Insurance Company

...

AmFed Insurance Company Statutory Limits

...

$1,000,000 National Casualty

PAGE 10

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor

.2 As requested ( ) visits to the site by the Architect over the duration of the Project during construction

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) inspections for any portion of the Work to determine final completion

PAGE 13

[X] Arbitration pursuant to Section 8.3 of this Agreement

PAGE 16

$ 7,500.00 for SD; 8% of Construction Cost for Construction Documents.

...

See Attached Rate Sheet

...

See Attached Rate Sheet

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Twenty percent (20 %), or as otherwise stated below:

...

See Attached Rate Sheet

PAGE 17

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus twenty percent (20 %) of the expenses incurred.

...

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§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after

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the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

1..5 % per month

PAGE 18

Mayor Johnny L. DuPree

Larry A. Albert, AIA President

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User Notes: (1886336617)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Larry A. Albert, AIA, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:24:46 on 02/07/2013 under Order No. 7313914162_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2007, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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User Notes: (1886336617)

City of Hattiesburg, MS

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

Master

File Number: 2013-0095

File ID: 2013-0095 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/22/2013

Brief Title: MS Power Agreement for Primary Power to Tatum Soccer Field #11 & # 12 **Final Action:** 03/05/2013

Minute Book Number: MB2013-69

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Mississippi Power to provide 277/480V 3 phase primary electric power and 150kVA Transformer to Tatum Park Soccer Field #11 and #12.

Notes:

Sponsors: **Enactment Date:**

Attachments: Tatum Park Soccer Fld 11 & 12 MS Power Contract, Executed Ms Power **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Mississippi Power to provide 277/480V 3 phase primary electric power and 150kVA Transformer to Tatum Park Soccer Field #11 and #12.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0095

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Mississippi Power to provide 277/480V 3 phase primary electric power and 150kVA Transformer to Tatum Park Soccer Field #11 and #12.

Summary

Agreement

Budget Information

002300.7295.49

Expenditure Type

Sole Source

Purchasing Item

Publication Information

February 4, 2013

Ann Jones
City of Hattiesburg

To Whom It May Concern:

Mississippi Power Company proposes to install underground facilities to serve a 150kVA 277/480V 3 phase transformer for additional lighting at Tatum Park. The scope of work will include MPC installing underground conduit, 1/0 primary cable and 3 phase transformer. The total installation cost will be $11,946.81. This cost includes MPC providing all trenching, boring, backfilling, conductors and material. Service will be metered at transformer.

If you have any further questions, feel free to contact Larry Smith at 601-545-4127. Once reviewed, please sign below, provide billing information and we will proceed with the installation.

_____ _____

City of Hattiesburg Representative Mississippi Power Representative

5082 Highway 42
Hattiesburg, Mississippi 39401-2873
Tel 800.532.1502

MISSISSIPPI POWER
A SOUTHERN COMPANY

February 4, 2013

Ann Jones
City of Hattiesburg

To Whom It May Concern:

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If you have any further questions, feel free to contact Larry Smith at 601-545-4127. Once reviewed, please sign below, provide billing information and we will proceed with the installation.

City of Hattiesburg Representative

Mississippi Power Representative

City of Hattiesburg, MS

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

Master

File Number: 2013-0111

File ID:	2013-0111	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/26/2013
Brief Title:	NEG Agreement			**Final Action:**	03/05/2013
				Minute Book Number:	MB2013-70

Title:

Approve and authorize the Mayor to enter into an agreement with the Mississippi Department of Employment Security to access the National Emergency Grant (NEG) through the Department of Labor for the purpose of hiring temporary workers to assist in certain areas of disaster recovery.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	TORNADO 2013 Worksite Agreement, executed TORNADO 2013 Worksite Agreement	**Enactment Number:**	
Contact:		**Meeting Date:**	03/05/2013
Drafter:	Anita Bratcher	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve and authorize the Mayor to enter into an agreement with the Mississippi Department of Employment Security to access the National Emergency Grant (NEG) through the Department of Labor for the purpose of hiring temporary workers to assist in certain areas of disaster recovery.

Council Vice President Ware asked if there is additional information. Mr. Myers said that Mr. Ellard is on vacation and indicated that the application and supporting materials are attached.

Council member Delgado stated that the three Council districts that have been impacted by the storm get quite a number of calls and asked if one of these positions could be dedicated to the Council to assist Ms. Bernardo in fielding those inquiries.

Mr. Myers commented that the application includes language that specifies who can be hired and the type of work that is to be done.

Council Vice President Ware stated that the Council will move to approve the item but that this would be [the Council's] request.

Council member Carroll asked that Council members be notified of inquiries within their wards.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0111

Title

Approve and authorize the Mayor to enter into an agreement with the Mississippi Department of Employment Security to access the National Emergency Grant (NEG) through the Department of Labor for the purpose of hiring temporary workers to assist in certain areas of disaster recovery.

Summary

NEG Agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Tornado 2013
National Emergency Grant
WORKSITE AGREEMENT

The primary purpose of this Agreement is to identify and establish worksites for temporary jobs to assist in the clean-up, restoration, and humanitarian efforts that are necessary as a direct result of recovery efforts associated with the Tornado disaster.

	Worksite Employer
Name	City of Hattiesburg
Address	P.O. Box 1898
City, State, Zip	Hattiesburg, MS 39403-1898
Phone Number	601-545-4501
FAX Number	601-545-4608
Contact Person/Title	Andrew Ellard, Federal and State Programs
Worksite Employer's business is:	**( ) Non-Profit** **( ) School District** **(X) Local Government** **( ) State Agency**

I. REPRESENTATIONS AND UNDERSTANDING:

The Worksite Employer agrees to operate this worksite in accordance with the provisions, conditions and specifications as follows:

1. To insure that employees assigned to this worksite will only perform tasks that are a result of the disaster or are necessary because of the destruction in this declared area.
2. To provide adequate supervision of the temporary employees.
3. To provide sufficient work to fully occupy the temporary employees' working hours.
4. To maintain the worksite timesheets and monitoring of hours and attendance.
5. To adhere to applicable wage and hour regulations.
6. To insure safe and sanitary working conditions.
7. To file injury reports when applicable and immediately advise the Employer of Record who will act as the Workers' Compensation provider.
8. To insure that no temporary employee will be involved in any sectarian or political activities.

II. WORK DESCRIPTION:

An individual served under this Agreement will be referred to as an "employee." A Job Description shall be attached for each Job Title listed below.

Job Title Housing Coordinators - Disaster Recovery Number of Slots 2

Prevailing Wage $13.00 / hour

Job Title Technical Inspectors - Disaster Recovery Number of Slots 2

Prevailing Wage $13.00 / hour

Job Title Site Review/Data Collection and Administration Disaster Recovery Number of Slots 2

Prevailing Wage $13.00 / Hour

III. PAYMENTS:

(1) The Worksite Employer will assist the City of Hattiesburg, the Employer of Record, by providing the appropriate documentation (signed timesheets) to the Employer of Record on a timely basis to ensure the Employee is paid on a timely basis.

(2) All hours must be rounded to the nearest quarter hour on a daily basis.

(3) Overtime is not allowable.

We have read the worksite agreement and agree to abide by all applicable assurances and conditions. Supervisors understand that they are directly responsible for completion and submission of the trainee's daily time and attendance records.

The parties agree that the Worksite Employer shall direct and supervise employee(s). This agreement is hereby executed pursuant to the assurances and conditions stated herein.

MDES Representative Signature	Typed Name/Title	Date
Worksite Employer Signature	Johnny L. DuPree, Mayor Typed Name/Title	3/5/2013 Date
Worksite Alternate Supervisor Signature	Andrew Ellard, Federal and State Programs Typed Name/Title	3/5/2013 Date

Assurances and Conditions

I. **AUTHORITY:** This Agreement is executed pursuant to the following statutory, regulatory and policy provisions: The Workforce Investment Act, 29 USC 1501, as amended ("WIA") and The WIA Final Regulation.

II. **PERFORMANCE OF WORK**

A. **TERMINATION FOR CONVENIENCE OF MDES:**
The performance of work under this Agreement may be terminated in whole or from time to time in part by MDES when it determines that such termination is in the best interest of the MDES. Termination for work hereunder shall be effected by delivery to the Worksite Employer of a Notice of Termination specifying the extent to which performance of work under the Agreement is terminated and the date upon which such termination becomes effective.

The Worksite Employer shall notify the MDES of any changes to the required hours and work necessary to be performed by the Employee in order to effectuate any terminations due to lack of work.

B. **TERMINATION FOR REASONS OF DEFAULT:**
MDES may, by written notice of default to the Worksite Employer, terminate the whole or any part of this Agreement in any one of the following circumstances:

If the Worksite Employer fails to perform the services specified herein; or if the Worksite Employer fails to perform any of the other provisions of this Agreement, or so fails to make progress as to endanger performance under this Agreement in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such longer period as the MDES may authorize in writing) after receipt of notice specifying such failure.

III. **WORKSITE EMPLOYER'S REQUIREMENTS**

A. **EQUAL OPPORTUNITY:**
The Worksite Employer will not discriminate against any employee because of race, color, religion, sex, or national origin.

B. **STATEMENT OF EMPLOYER PERSONNEL POLICY:**
The Worksite Employer will provide a copy of its policy to the employee covering any specific rules or regulations by which the employee is expected to abide.

IV. **MISCELLANEOUS PROVISIONS**

A. **CHANGES:**
(1) There shall be no modification or amendment of this Agreement, except in writing, executed with the same formalities as this instrument.
(2) Requests for interpretations of the Agreement provisions shall be directed to the Employer on Record and must be in writing. No interpretations shall be official or binding upon the Worksite Employer unless it is received in written form.

B. **DISPUTES:**
All disputes should be resolved informally. If resolution does not occur to the satisfaction of any party, the first step is to use existing grievance procedures, if any, established by the Worksite Employer to resolve disputes with Employees. If the Worksite Employer has no internal grievance procedures or if the dispute remains unresolved, the parties agree to participate in and be bound by determinations resulting from the MDES Grievance Procedures.

C. **SUBJECT TO FUNDING/BUDGET:**
It is expressly understood by and between the parties hereto that the MDES is serving solely as distributor of funds provided under the Workforce Investment Act (WIA), and is not obligated to disburse monies from general funds or otherwise to make payments described herein, and further, that this distribution is contingent upon the receipt of WIA funds. The MDES reserves the right to institute an administrative modification to reduce in whole or in part the monies provided under this Agreement should available monies become insufficient to continue Agreement levels.

D. **HOLD HARMLESS:**
The Worksite Employer agrees to indemnify and hold harmless the MDES, their officers, officials and employees from and against all claims, liabilities, the damages or suits of any nature whatsoever arising out of, because of, or due to breach of this agreement by the Worksite Employer, its delegates agents or employees, or due to any act or occurrence of omission of the Worksite Employer, including but not limited to costs and a reasonable attorney's fee. In suits against the MDES arising out of this agreement, the MDES, at its sole option, may defend itself or require the Worksite Employer to provide the defense. This clause will not apply to agreements between MDES and other state agencies, city or county governments, municipalities, or any other political subdivision of the state.

E. **DEBARMENT AND SUSPENSION:**
The Worksite Employer certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal or State department or agency.

F. **RELATIONSHIP OF PARTIES:**
The Worksite Employer does not become the agent of the MDES for any purpose pursuant to this Agreement, and will make no representation of such. In agreeing to provide direction and supervision for the employee(s), the Worksite Employer understands that this does not make any employee an employee or agent of MDES, nor is the MDES liable to the Worksite Employer or any third party by reason of any future act or failure to act by any employee on or off the job.

V. ASSURANCES AND CERTIFICATIONS

In entering into this Agreement, the Worksite Employer hereby acknowledges, and agrees to comply with, the following statutory, regulatory and policy provisions:

A. **RELOCATION:** Neither the execution nor performance of the Agreement will assist in, support or otherwise contribute to the relocation of the Worksite Employer's business.

B. **MAINTENANCE OF EFFORT:** The Worksite Employer assures that this agreement will only provide for employment opportunities that are necessary for disaster recovery.

C. **DISPLACEMENT OF CURRENTLY EMPLOYED WORKERS:** The Worksite Employer assures that no currently employed worker shall be displaced by any employee, including partial displacement such as a reduction in hours of non-overtime work, wages or employment benefits. No employee shall be employed or job opening filled when (a) any other individual is on layoff from the same or any substantially equivalent job, or (b) when the Worksite Employer has terminated the employment of any regular employee, or has otherwise reduced its work force with the intention of filling the vacancy so created by utilizing an employee.

D. **HEALTH AND SAFETY STANDARDS:** Health and safety standards otherwise applicable to working conditions of disaster employees shall be equally applicable to working conditions of the regular employees. The Worksite Employer assures that appropriate standard for health and safety will be maintained, including adherence to both federal and state Child Labor Laws.

E. **SECTARIAN ACTIVITIES:** The Worksite Employer assures that employees will not be employed in building, operating, or maintaining any part of any building, which is used for religious instruction or worship.

F. **COLLECTIVE BARGAINING AND UNION ACTIVITIES:** The Worksite Employer assures that this agreement will not impair existing contracts for services or collective bargaining agreement between the Worksite Employer and other parties, nor will this agreement assist, promote or deter union organization.

G. **LOBBYING AND POLITICAL ACTIVITIES:** The Worksite Employer assures that this agreement will not assist with political or lobbying activities or the cost of any salaries or expenses related to any activity designed to influence legislation or appropriation pending before the Congress of the United States.

The Worksite Employer understands that no part of this Agreement, including any Addenda, may be subcontracted to a third party without the express written consent of the MDES.

The worksite Employer will immediately advise the MDES in writing of any actions, suits, claims or grievances filed against the Contractor, the MDES, State of Mississippi, federal officials or participating employees that in any way relates to this Agreement.

The Worksite Employer represents that it has the power and authority to execute this Agreement and perform the services specified in any Addenda to this Agreement.

POSITION: (2) Housing Coordinators – Disaster Recovery
DEPARTMENT: Federal & State Programs
DIVISION: Community Development
RATE OF PAY: 13.00/hour

NATURE OF WORK:
Reports to the City of Hattiesburg's Director of Federal and State Programs. Manage temporary housing relief hotline. Answer calls. Provide referrals. Maintain communications and positive working relationships with various non-profit organizations, internal and external governmental agencies/departments, volunteer groups, housing providers, and all involved parties. Provide casework for individual households impacted by the tornado that have no simple housing solution and require individualize attention in finding temporary or permanent housing. Assist other city departments in coordinating the demolition of properties as necessary, which may include but is not limited to basic tax and ownership records research, qualifying property owners, and planning for demolition. Coordinate and manage a long term collection and distribution center for donated goods. Facilitate and participate on meetings with various groups to identify resources and report on progress. Report to the director weekly on progress.

POSITION: (2) Technical Inspectors – Disaster Recovery
DEPARTMENT: Urban Development
DIVISION: Land Development Code
RATE OF PAY: 13.00/hour

NATURE OF WORK:
Reports to the City of Hattiesburg's Land Code Administrator/Building Official. The technical inspector regulates compliance with all applicable codes and ordinances relative to construction, site work, renovation and remodeling activities taking place in the City of Hattiesburg. You will be working very closely with the public and representing the City of Hattiesburg. Report to the Land Code Administrator/Building Official weekly on progress.

POSITION: (2) Site Review/Data Collection and Administration – Disaster Recovery
DEPARTMENT: Urban Development
DIVISION: Planning
RATE OF PAY: 13.00/hour

NATURE OF WORK:
Reports to the City of Hattiesburg's Planning Manager. Assist department in finding housing solutions for population impacted by storm. Perform site reviews to determine viability of structures and ability to repair in terms of structural integrity, safety and costs. Assist homeowners in the permitting processes for rebuilding structures located with the tornados path and special areas (historic and flood plains). Coordinate with Building Department and Federal Programs on activities within these areas. Report to the Planning Manager weekly on progress.

Tornado 2013
National Emergency Grant
WORKSITE AGREEMENT

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City, State, Zip	Hattiesburg, MS 39403-1898
Phone Number	601-545-4501
FAX Number	601-545-4608
Contact Person/Title	Andrew Ellard, Federal and State Programs
Worksite Employer's business is:	( ) **Non-Profit** ( ) **School District** (x) **Local Government** ( ) **State Agency**

I. REPRESENTATIONS AND UNDERSTANDING:

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1. To insure that employees assigned to this worksite will only perform tasks that are a result of the disaster or are necessary because of the destruction in this declared area.
2. To provide adequate supervision of the temporary employees.
3. To provide sufficient work to fully occupy the temporary employees' working hours.
4. To maintain the worksite timesheets and monitoring of hours and attendance.
5. To adhere to applicable wage and hour regulations.
6. To insure safe and sanitary working conditions.
7. To file injury reports when applicable and immediately advise the Employer of Record who will act as the Workers' Compensation provider.
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Prevailing Wage $13.00 / hour

Job Title Technical Inspectors - Disaster Recovery Number of Slots 2

Prevailing Wage $13.00 / hour

Job Title Site Review/Data Collection and Administration Number of Slots 2
Disaster Recovery

Prevailing Wage $13.00 / Hour

Job Title Coordinator, Victim Assistance and Resource Management
Number of Slots 1 Prevailing Wage $13.00 / Hour

III. **PAYMENTS:**

(1) The Worksite Employer will assist the City of Hattiesburg, the Employer of Record, by providing the appropriate documentation (signed timesheets) to the Employer of Record on a timely basis to ensure the Employee is paid on a timely basis.

(2) All hours must be rounded to the nearest quarter hour on a daily basis.

(3) Overtime is not allowable.

We have read the worksite agreement and agree to abide by all applicable assurances and conditions. Supervisors understand that they are directly responsible for completion and submission of the trainee's daily time and attendance records.

The parties agree that the Worksite Employer shall direct and supervise employee(s). This agreement is hereby executed pursuant to the assurances and conditions stated herein.

Robert D. Huddleston	Branch Director Robert D. Huddleston	3-15-13
MDES Representative Signature	Typed Name/Title	Date
Johnny L. DuPree	Johnny L. DuPree, Mayor	3/5/2013
Worksite Employer Signature	Typed Name/Title	Date
	Andrew Ellard, Federal and State Programs	3/5/2013
Worksite Alternate Supervisor Signature	Typed Name/Title	Date

Assurances and Conditions

I. **AUTHORITY:** This Agreement is executed pursuant to the following statutory, regulatory and policy provisions: The Workforce Investment Act, 29 USC 1501, as amended ("WIA") and The WIA Final Regulation.

II. **PERFORMANCE OF WORK**

A. **TERMINATION FOR CONVENIENCE OF MDES:**
The performance of work under this Agreement may be terminated in whole or from time to time in part by MDES when it determines that such termination is in the best interest of the MDES. Termination for work hereunder shall be effected by delivery to the Worksite Employer of a Notice of Termination specifying the extent to which performance of work under the Agreement is terminated and the date upon which such termination becomes effective.

The Worksite Employer shall notify the MDES of any changes to the required hours and work necessary to be performed by the Employee in order to effectuate any terminations due to lack of work.

B. **TERMINATION FOR REASONS OF DEFAULT:**
MDES may, by written notice of default to the Worksite Employer, terminate the whole or any part of this Agreement in any one of the following circumstances:

If the Worksite Employer fails to perform the services specified herein; or if the Worksite Employer fails to perform any of the other provisions of this Agreement, or so fails to make progress as to endanger performance under this Agreement in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such longer period as the MDES may authorize in writing) after receipt of notice specifying such failure.

III. **WORKSITE EMPLOYER'S REQUIREMENTS**

A. **EQUAL OPPORTUNITY:**
The Worksite Employer will not discriminate against any employee because of race, color, religion, sex, or national origin.

B. **STATEMENT OF EMPLOYER PERSONNEL POLICY:**
The Worksite Employer will provide a copy of its policy to the employee covering any specific rules or regulations by which the employee is expected to abide.

IV. **MISCELLANEOUS PROVISIONS**

A. **CHANGES:**
(1) There shall be no modification or amendment of this Agreement, except in writing, executed with the same formalities as this instrument.
(2) Requests for interpretations of the Agreement provisions shall be directed to the Employer on Record and must be in writing. No interpretations shall be official or binding upon the Worksite Employer unless it is received in written form.

B. **DISPUTES:**
All disputes should be resolved informally. If resolution does not occur to the satisfaction of any party, the first step is to use existing grievance procedures, if any, established by the Worksite Employer to resolve disputes with Employees. If the Worksite Employer has no internal grievance procedures or if the dispute remains unresolved, the parties agree to participate in and be bound by determinations resulting from the MDES Grievance Procedures.

C. **SUBJECT TO FUNDING/BUDGET:**
It is expressly understood by and between the parties hereto that the MDES is serving solely as distributor of funds provided under the Workforce Investment Act (WIA), and is not obligated to disburse monies from general funds or otherwise to make payments described herein, and further, that this distribution is contingent upon the receipt of WIA funds. The MDES reserves the right to institute an administrative modification to reduce in whole or in part the monies provided under this Agreement should available monies become insufficient to continue Agreement levels.

D. **HOLD HARMLESS:**
The Worksite Employer agrees to indemnify and hold harmless the MDES, their officers, officials and employees from and against all claims, liabilities, the damages or suits of any nature whatsoever arising out of, because of, or due to breach of this agreement by the Worksite Employer, its delegates agents or employees, or due to any act or occurrence of omission of the Worksite Employer, including but not limited to costs and a reasonable attorney's fee. In suits against the MDES arising out of this agreement, the MDES, at its sole option, may defend itself or require the Worksite Employer to provide the defense. This clause will not apply to agreements between MDES and other state agencies, city or county governments, municipalities, or any other political subdivision of the state.

E. **DEBARMENT AND SUSPENSION:**
The Worksite Employer certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal or State department or agency.

F. **RELATIONSHIP OF PARTIES:**
The Worksite Employer does not become the agent of the MDES for any purpose pursuant to this Agreement, and will make no representation of such. In agreeing to provide direction and supervision for the employee(s), the Worksite Employer understands that this does not make any employee an employee or agent of MDES, nor is the MDES liable to the Worksite Employer or any third party by reason of any future act or failure to act by any employee on or off the job.

V. ASSURANCES AND CERTIFICATIONS

In entering into this Agreement, the Worksite Employer hereby acknowledges, and agrees to comply with, the following statutory, regulatory and policy provisions:

A. **RELOCATION:** Neither the execution nor performance of the Agreement will assist in, support or otherwise contribute to the relocation of the Worksite Employer's business.

B. **MAINTENANCE OF EFFORT:** The Worksite Employer assures that this agreement will only provide for employment opportunities that are necessary for disaster recovery.

C. **DISPLACEMENT OF CURRENTLY EMPLOYED WORKERS:** The Worksite Employer assures that no currently employed worker shall be displaced by any employee, including partial displacement such as a reduction in hours of non-overtime work, wages or employment benefits. No employee shall be employed or job opening filled when (a) any other individual is on layoff from the same or any substantially equivalent job, or (b) when the Worksite Employer has terminated the employment of any regular employee, or has otherwise reduced its work force with the intention of filling the vacancy so created by utilizing an employee.

D. **HEALTH AND SAFETY STANDARDS:** Health and safety standards otherwise applicable to working conditions of disaster employees shall be equally applicable to working conditions of the regular employees. The Worksite Employer assures that appropriate standard for health and safety will be maintained, including adherence to both federal and state Child Labor Laws.

E. **SECTARIAN ACTIVITIES:** The Worksite Employer assures that employees will not be employed in building, operating, or maintaining any part of any building, which is used for religious instruction or worship.

F. **COLLECTIVE BARGAINING AND UNION ACTIVITIES:** The Worksite Employer assures that this agreement will not impair existing contracts for services or collective bargaining agreement between the Worksite Employer and other parties, nor will this agreement assist, promote or deter union organization.

G. **LOBBYING AND POLITICAL ACTIVITIES:** The Worksite Employer assures that this agreement will not assist with political or lobbying activities or the cost of any salaries or expenses related to any activity designed to influence legislation or appropriation pending before the Congress of the United States.

The Worksite Employer understands that no part of this Agreement, including any Addenda, may be subcontracted to a third party without the express written consent of the MDES.

The worksite Employer will immediately advise the MDES in writing of any actions, suits, claims or grievances filed against the Contractor, the MDES, State of Mississippi, federal officials or participating employees that in any way relates to this Agreement.

The Worksite Employer represents that it has the power and authority to execute this Agreement and perform the services specified in any Addenda to this Agreement.

POSITION: (2) Housing Coordinators – Disaster Recovery
DEPARTMENT: Federal & State Programs
DIVISION: Community Development
RATE OF PAY: 13.00/hour

NATURE OF WORK:
Reports to the City of Hattiesburg's Director of Federal and State Programs. Manage temporary housing relief hotline. Answer calls. Provide referrals. Maintain communications and positive working relationships with various non-profit organizations, internal and external governmental agencies/departments, volunteer groups, housing providers, and all involved parties. Provide casework for individual households impacted by the tornado that have no simple housing solution and require individualize attention in finding temporary or permanent housing. Assist other city departments in coordinating the demolition of properties as necessary, which may include but is not limited to basic tax and ownership records research, qualifying property owners, and planning for demolition. Coordinate and manage a long term collection and distribution center for donated goods. Facilitate and participate on meetings with various groups to identify resources and report on progress. Report to the director weekly on progress.

POSITION: (2) Technical Inspectors – Disaster Recovery
DEPARTMENT: Urban Development
DIVISION: Land Development Code
RATE OF PAY: 13.00/hour

NATURE OF WORK:
Reports to the City of Hattiesburg's Land Code Administrator/Building Official. The technical inspector regulates compliance with all applicable codes and ordinances relative to construction, site work, renovation and remodeling activities taking place in the City of Hattiesburg. You will be working very closely with the public and representing the City of Hattiesburg. Report to the Land Code Administrator/Building Official weekly on progress.

POSITION: (2) Site Review/Data Collection and Administration – Disaster Recovery
DEPARTMENT: Urban Development
DIVISION: Planning
RATE OF PAY: 13.00/hour

NATURE OF WORK:
Reports to the City of Hattiesburg's Planning Manager. Assist department in finding housing solutions for population impacted by storm. Perform site reviews to determine viability of structures and ability to repair in terms of structural integrity, safety and costs. Assist homeowners in the permitting processes for rebuilding structures located with the tornados path and special areas (historic and flood plains). Coordinate with Building Department and Federal Programs on activities within these areas. Report to the Planning Manager weekly on progress.

POSITION: (1) Coordinator – Victim Assistance and Resource Management

DEPARTMENT: City Council

RATE OF PAY: 13.00/hour

NATURE OF WORK:

Reports to the City Council's special committee on tornado relief, working alongside committee members to obtain and maintain an inventory of Hattiesburg individuals affected by the February 10, 2013, tornado. Collect data on specific needs of tornado victims and on available volunteers and resources; coordinate assistance efforts and related communications generated by special committee on tornado relief; develop and manage online victim assistance "clearing house" through Council's Citizen Participation web page.

City of Hattiesburg, MS

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

Master

File Number: 2013-0119

File ID: 2013-0119 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 02/27/2013

Brief Title: Approve & Authorize Contract for Westlaw Subscription **Final Action:** 03/05/2013

Minute Book Number: MB2013-70

Title: Approve & Authorize Execution of Contract for Westlaw Subscription for use by the Munciple Court Judge and Prosecutor at the rate of $631.00 a month.

Notes:

Sponsors: **Enactment Date:**

Attachments: westlaw.pdf, executed westlaw **Enactment Number:**

Contact: **Meeting Date:**

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/05/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve & Authorize Execution of Contract for Westlaw Subscription for use by the Municipal Court Judge and Prosecutor at the rate of $631.00 a month.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0119

Title

Approve & Authorize Execution of Contract for Westlaw Subscription for use by the Munciple Court Judge and Prosecutor at the rate of $631.00 a month.

Budget Information

001015.5050 $631.00

NACI (New Account/Credit Increase) Form

WEST®
A Thomson Reuters business

New Account X Increase to Credit Limit ____ Date 2/27/2013

Subscriber Information

Account Number (if applicable) _____

Full Legal Name/Business Entity _____

Doing Business as (DBA) _____

Attn:/Department *(if appropriate)* _____

Street Address _____ Suite/Floor _____

City _____ State _____ County _____ Zip _____

Main Business Telephone _____ Fax _____ Country _____

E-Mail Address _____ Website Address _____

E-Billing Contact Name _____ E-Mail Address _____

REQUIRED

Organization Affiliation *(please check if applicable)*

____ Division of _____ ____ Subsidiary of _____

____ Representative of _____ ____ Branch of _____

Type of Organization *(select Single Best Option Below) – REQUIRED if New Account*

Legal *(specify)*	**Government** *(specify)*	**Other** *(specify)*
____ **Solo Attorney**	✓ **Municipal**	____ **Sole Proprietor/Commercial**
____ **Solo Suite**	____ **County**	____ **Academic**
____ **Small Firm/2-20** *(# of attys)* ____	____ **State**	____ **Corporation**
____ **Medium Firm/21-79** *(# of attys)* ____	____ **Federal**	____ **Reseller**
____ **Large Firm/80 +** *(# of attys)* ____	____ **Tribal**	____ **Legal Association (e.g. bar assoc.)**
		____ **Non-Legal Association (e.g. NAACP)**

If Appropriate: **List Primary Practice Areas:** _____

____ Check to receive important e-mail notifications and special promotions from West. We will not sell, rent or share your information with others.

CONTACT INFORMATION:

Active Partner/Officers Names & Titles: *(please attach separate sheet if needed)*

_____ _____

_____ _____

_____ _____

_____ _____

Accounts Payable Contact: _____

Accounts Payable Telephone Number: _____

CREDIT INFORMATION:

Legal Business Structure:

Corporation ☐ Partnership ☐ LLC, LLP, etc. ☐ Individual Business ☐ Other ☐

Annual Revenue _____ **Years in Business** _____

Date Business Started _____ **Length of Present Ownership** _____

Number of Employees _____

AUTHORIZATION FOR CREDIT EVALUATION

West may request a current financial statement and/or obtain consumer credit report on the undersigned individual to determine creditworthiness. West will only request consumer credit information on the undersigned if the undersigned is applying for credit as an individual or if the undersigned's consumer credit information is necessary for West to consider granting credit to the aforementioned company. Omission of below requested information may delay the credit evaluation process and final processing of the pending applicable order.

Signor authorizes a Consumer or Personal Credit check (report)

Home Address _____

Owner/Office Printed Name _____

Owner/.Officer Signature _____

Signor authorizes a Corporate or Business Credit check (report)

Owner/Office Printed Name _____

Owner/.Officer Signature _____

BANK and/or TRADE REFERENCE

BANK REFERENCE

Name _____

Address _____

Phone Number _____

Contact _____

Checking Account Number _____

Loan Account Number _____

Fax Number _____

TRADE REFERENCE

Name _____

Address _____

Phone _____

Contact _____

Fax Number _____

FEIN # _____

Should credit be granted by West, all decisions with respect to the extension or continuation shall be at the sole discretion of West. West does not discriminate against credit applicants on the basis of race, color, religion, national origin, sex, marital status, or age provided the applicant has the capacity to enter into a binding contract. West may terminate any credit availability within its sole discretion.

WEST ORDER FORM
610 Opperman Drive, P.O. Box 64833
St. Paul, MN 55164-1803
Tel: 651/687-8000

THOMSON REUTERS

REQUIRED

Check West account status below as applicable: Rep Name & Number Carreras/0010916

New X (NACI Form attached) **Existing with Increase Credit Limit** _____ (NACI Form attached)

Existing with no changes ____ **Existing with changes** ____ (Permanent name change must attach a Customer Name Change Form)

Acct # NEW ACCOUNT PO # _____ Date 2/27/2013

Name/Subscriber _____ Bill To Acct # _____

Order Confirmation Contact Name _____

E-Mail _____

Password Contact Name (for password delivery) _____

E-Mail _____

IF NEEDED

Permanent Address Change _____ **One-Time Ship To** _____ **Additional Ship To** _____ **Additional Bill To** _____

Name _____ Attn: _____

Address _____ Suite/Floor _____

City _____ State _____ County _____ Zip _____

WestlawPRO™/CD-ROM/West LegalEdcenter Products

Full Svc #	WestlawPRO/CD-ROM/ WLEc Products	# of Passwords/ FTEs/Students/ Terminals/CD/ Conc. Patron Users	Monthly Banded/Base Rate	Per User/Conc. User Rate	Other	Total Monthly Charges
40988733	Government Select 6/8		$631.00			$631.00

Notes:

Total Monthly Charges $ 631.00

Monthly charges ("Monthly Charges"), are billed on the date West processes Subscriber's order and continue for a minimum of 12 complete calendar months ("Minimum Term"). Upon conclusion of the Minimum Term, charges for CD-ROM products are billed thereafter at then-current rates. If Subscriber elects a longer Minimum Term the Monthly Charges for WestlawPRO and/or West LegalEdcenter products will be billed as set forth herein. Any additional users added to any existing Per User WestlawPRO and/or CD-ROM product licensed by Subscriber from West shall be tied to the Minimum Term of the underlying Order Form for such product(s).

_____**Subscriber's Initials for 24 Month WestlawPRO and/or West LegalEdcenter Minimum Term** Subscriber agrees to commit to a Minimum Term of 24 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months.

_____**Subscriber's Initials for 36 Month WestlawPRO and/or West LegalEdcenter Minimum Term** Subscriber agrees to commit to a Minimum Term of 36 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months and the Monthly Charges for the third 12 months not to increase by more than _____% over the Monthly Charges for the second 12 months.

Non-Government Subscribers Only. Upon conclusion of the WestlawPRO Minimum Term, including West LegalEdcenter product(s) that are part of a WestlawPRO Select, the Subscriber Agreement and this Order Form will automatically renew for consecutive 12-month periods ("Renewal Term"), and the Monthly Charges for the Renewal Term(s) will increase 7% per year unless either party gives written notice of cancellation to the other party at least 30 days in advance of any Renewal Term, including the first Renewal Term. Additionally, West may at its discretion provide Subscriber with notice at least 60 days in advance of any Renewal Term of a Monthly Charge increase different from 7% after which Subscriber shall have 30 days to provide West with written notice of cancellation if Subscriber does not wish to renew. Excluded Charges may be modified as set forth in the Subscriber Agreement (as defined herein). Subscriber is responsible for all Excluded Charges as incurred. During any Renewal Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement. Upon conclusion of the West LegalEdcenter Minimum Term, as applicable solely to West LegalEdcenter product(s) that are not part of a WestlawPRO Select, charges for West LegalEdcenter products are billed thereafter at up to then-current rates.

Government Subscribers Only. Upon conclusion of the WestlawPRO and/or West LegalEdcenter Minimum Term, Monthly Charges are billed thereafter at up to then-current rates. Excluded Charges and Monthly Charges (after the Minimum Term) may be modified as set forth in the Subscriber Agreement (as defined herein). Subscriber is responsible for all Excluded Charges as incurred. After the Minimum Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

X _____ **Subscriber's Initials for Banded Products.** Subscriber has 2 attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel and the like), corporate users or students and Personnel (if ordering a Paralegal Plan) for the location identified above or FTE's (if ordering Campus Research) for WestlawPRO, CD-ROM case law and/or West LegalEdcenter orders. If West learns that the actual number exceeds the number certified above, West reserves the right to increase Subscriber's charges as applicable.

_____ **CD-ROM, DVD and/or West LegalEdcenter annual billing (please check if requested)**

Internal Corporate Use Only		BND

West LegalEdcenter Online Features and Services:

_____ **Subscriber's Initials** - Subscriber acknowledges that each user will receive an initial e-mail communication from West LegalEdcenter which includes important information about using the service (including username and password), as well as ongoing communication regarding new online programs available in their practice area(s) and special announcements. Subscriber's users may opt out after the initial e-mail communication.

Programs excluded from the Online CLE Pass shall be billed at then-current rates via credit card billing.

Technical Contacts for Westlaw Patron Access, Campus Research and Thomson Innovation Administrator

Technical Contact Name (please print): _____

Telephone: _____

E-Mail Address: _____

Current Account #: _____

Patron Access: IP Address: _____
One IP Address per terminal. Additional pages may be attached if needed.

Campus Research: IP Address Range _____

* Orders submitted without IP Address information may delay set up and access

_____ Subscriber Initials _____ Terminals will be used for Patron Access (not required for Campus Research).

_____ Subscriber Initials _____ Concurrent users will be used for Patron Access (not required for Campus Research).

In the event Subscriber desires to increase the number of publicly accessible terminals or concurrent users, Subscriber must contact West. If West learns that Subscriber has increased the number of publicly accessible terminals, West reserves the right to increase Subscriber's charges as applicable.

For Internal Office Use Only
OF Instructions: Max Concu = # of terms/Eml to WTC/Blk Ancil/1 term = 5 atty = 1 pw/Tech cont = 59

Thomson Innovation Administrator Name (please print): _____

E-Mail Address: _____

Online Practice, Compliance and Storage Solutions Products

Full Svc #	Online Practice, Compliance and Storage Solutions Products	# Maximum Users/Seats/FTEs/Active Legal Holds/Quantity of Additional Storage	Monthly Rate	Other	Total Monthly Charges

Notes:

Total Monthly Charges $ _____

Monthly Charges are billed on the date West processes Subscriber's order and continue for a minimum of 12 complete calendar months ("Minimum Term"). If Subscriber elects a longer Minimum Term, the Monthly Charges will be billed as set forth herein.

_____**Subscriber's Initials for 24 Month Minimum Term** Subscriber agrees to commit to a Minimum Term of 24 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months.

_____**Subscriber's Initials for 36 Month Minimum Term** Subscriber agrees to commit to a Minimum Term of 36 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months and the Monthly Charges for the third 12 months not to increase by more than _____% over the Monthly Charges for the second 12 months.

Non-Government Subscribers Only. Upon conclusion of the Minimum Term, the Subscriber Agreement and this Order Form will automatically renew for consecutive 12-month periods ("Renewal Term"), and the Monthly Charges for the Renewal Term(s) will increase 7% per year unless either party gives written notice of cancellation to the other party at least 30 days in advance of any Renewal Term, including the first Renewal Term. Additionally, West may at its discretion provide Subscriber with notice at least 60 days in advance of any Renewal Term of an increase different from 7% after which Subscriber shall have 30 days to provide West with written notice of cancellation if Subscriber does not wish to renew. Excluded Charges may be modified as set forth in the Subscriber Agreement (as defined herein). Subscriber is responsible for all Excluded Charges as incurred. During any Renewal Term, Subscriber's access to and use of Practice Solutions & Data Storage products shall be governed by the West Online Practice and Storage Solutions Subscriber Agreement.

Government Subscribers Only. Upon conclusion of the Minimum Term, Monthly Charges are billed thereafter at up to then-current rates. Excluded Charges may be modified as set forth in the Subscriber Agreement (as defined herein). Monthly Charges (after the Minimum Term) may be modified by West upon 30 days written notice to Subscriber. Subscriber is responsible for all Excluded Charges as incurred. After the Minimum Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

Time and Billing Subscribers Only. Notwithstanding any language in the West Online Practice, Compliance and Storage Solutions Subscriber Agreement to the contrary, West may share Subscriber information and Subscriber Content with its business partners as may be necessary to provide Time and Billing Services to Subscriber. Furthermore and notwithstanding any language to the contrary in paragraph 10.2 of the Subscriber Agreement, Subscriber must remove all Time & Billing content prior to termination of this Order Form and the Subscriber Agreement. Time and Billing passwords will be distributed to the Order Confirmation Contact Name and e-mail address provided on this Order Form.

WestlawPRO Renewals

*Current Monthly Charges is/are rate(s) in effect as of the date of this Order Form and may not be the rate(s) in effect when rate(s) for the Renewal Term is/are calculated, depending on the length of the current Minimum Term or current Renewal Term.

Sub Matl #	WestlawPRO Products	Current Monthly Charges*

Notes:

_____**Subscriber's Initials for 12 Month Renewal Term** ** Subscriber agrees to commit to an additional 12 months and the Monthly Charges for the such additional 12 months shall be _____% more than the Monthly Charges in effect at the end of the current Minimum Term and/or current Renewal Term.

_____**Subscriber's Initials for 24 Month Renewal Term** ** Subscriber agrees to commit to an additional 24 months. The Monthly Charges for the first additional 12 months shall be _____% more than the Monthly Charges in effect at the end of the current Minimum Term and/or current Renewal Term and the Monthly Charges for the second additional 12 months shall be _____% more than the Monthly Charges for the first additional 12 months.

_____**Subscriber's Initials for 36 Month Renewal Term** ** Subscriber agrees to commit to an additional 36 months. The Monthly Charges for the first additional 12 months shall be_____% more than the Monthly Charges in effect at the end of the current Minimum Term and/or current Renewal Term and the Monthly Charges for the second additional 12 months shall be _____% more than the Monthly Charges for the first additional 12 months. The Monthly Charges for the third additional 12 months shall be _____% more than the Monthly Charges for the second additional 12 months.

In the event a promotion in the underlying Order Form required Subscriber to maintain a subscription to certain West products in order to be eligible for such promotion ("Dependency Subscription(s)"), Subscriber must also maintain such Dependency Subscription(s) during the Renewal Term so that Subscriber may be eligible for the pricing set forth herein. In the event Subscriber terminates any of the Dependency Subscription(s) during the Renewal Term, any promotions and related discounts for the Dependency Subscription(s) shall immediately terminate.

**Effective at the end of the current Minimum Term or current Renewal Term.

Non-Government Subscribers Only. Upon conclusion of the Renewal Term designated above, the Subscriber Agreement and this Order Form will automatically renew for consecutive 12-month periods, and the Monthly Charges for the Renewal Term(s) will increase 7% per year unless either party gives written notice of cancellation to the other party at least 30 days in advance of any Renewal Term. Additionally, West may at its discretion provide Subscriber with notice at least 60 days in advance of any Renewal Term of a Monthly Charge increase different from 7% after which Subscriber shall have 30 days to provide West with written notice of cancellation if Subscriber does not wish to renew. Excluded Charges may be modified as set forth in the Subscriber Agreement. Subscriber is responsible for all Excluded Charges as incurred. During any Renewal Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

Government Subscribers Only. Upon conclusion of the Renewal Term designated above, Monthly Charges are billed thereafter at then current rates. Excluded Charges and Monthly Charges (after the Renewal Term) may be modified as set forth in the Subscriber Agreement. Subscriber is responsible for all Excluded Charges as incurred. During the Renewal Term and thereafter, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

Passwords and QuickView+								
Last Name	First Name, M.I.	Jdg	Clrk	Atty	Lib	Para	Other	Product(s)
Evans	Jerry	X						Gov't Select 6/8
Lopez Coleman	Dana			X				"

Subscriber shall authorize which Westlaw password(s) shall have access to QuickView+. Actual charges billed by West may vary from charges reported on QuickView+. Subscriber shall pay charges as billed. West does not warrant and has no liability with respect to accuracy of charges or other information on QuickView+.

Authorized Westlaw Password Holder for Westlaw QuickView+

Last Name _____ **First Name** _____ **E-mail** _____

Print Products/Other Products					
Full Svc #	Print Products and Other Products	Quantity	List Charges	Other	Charges

Notes:

Total Charges $ _____

Terms of Payment for Print Products. West's standard terms of payment for print products purchased are net 30 days. West may elect to accept installment payments on the purchase price. Installment payment terms are $ _____ per month plus tax for approximately _____ months until the purchase price, plus any additional amounts under this Order Form, is paid in full.

Subscription Service, Passwords and West km. Subscription services may consist of updates and/or supplements to the service, including but not limited to: (a) CD-ROM Libraries: updated, replacement or supplemental CD-ROMs and online updates, and other related supplemental material; (b) Print Products: pocket parts, pamphlets, replacement or ancillary volumes; loose-leaf pages and other related supplemental materials; all of which may be billed separately at then-current rates. Subscriber hereby requests that West provide subscription services for the herein-described products at then-current rates until such subscription services are cancelled by West or cancelled upon written request by Subscriber (or as provided for in the Subscriber Agreement for CD-ROM products). Any passwords issued herein may only be used by the person to whom the password is issued and sharing of passwords is STRICTLY PROHIBITED. Subscribers licensing only LiveNote/Case Notebook/Timeline/Publisher Software will not be issued Westlaw passwords. Any West km software licensed hereunder must reside on a dedicated server provided and maintained by Subscriber at Subscriber's expense, and such server must be accessible to all of Subscriber's authorized users. Subscriber's Westlaw Doc & Form Builder Data will be web hosted by West. Upon termination of any Westlaw Doc & Form Builder subscription, West will provide Subscriber with access to and the ability to export related Westlaw Doc & Form Builder Data for 180 days at no charge. After a commercially reasonable period of time has passed, but no less than 180 days after the termination of this agreement, West will delete such Westlaw Doc & Form Builder Data.

General Provisions for Non-Government Subscribers Only. This Order Form is subject to approval by West, a Thomson Reuters business ("West") in St. Paul, Minnesota, and is governed by Minnesota law. The state and federal courts sitting in Minnesota will have exclusive jurisdiction over any claim arising from or related to this agreement. Applicable sales, use, personal property, value added tax (VAT) or equivalent, ad valorem and other taxes are payable by Subscriber. Subscriber may be charged interest for overdue installments and subscriptions and for other open account charges. If any installments, subscriptions, subscription services, Westlaw charges or open account charges remain unpaid 30 days after becoming due, all unmatured installments, including all amounts that are or would become due and payable for the remaining term of Subscriber's Subscriber Agreement, shall become immediately due and payable at the sole option of West. Interest charged may be adjusted to the then-highest current rate allowable on Minnesota contracts. This Order Form is non-transferable. All collection fees, including but not limited to attorneys fees, are payable by Subscriber. Transportation and handling (FOB origin) charges will be added for print products. West may request a current financial statement and/or obtain consumer credit report on the undersigned individual to determine creditworthiness. West will only request consumer credit information on the undersigned if the undersigned is applying for credit as an individual or if the undersigned's consumer credit information is necessary for West to consider granting credit to the aforementioned company. If Subscriber inquires whether a credit report was requested, West will provide information of such, if a report was received and the name, address and telephone number of the agency that supplied the report.

General Provisions for Government Subscribers Only. This Order Form is subject to approval by West in St. Paul, Minnesota, and is governed by the laws of Subscriber's state. The courts sitting in Subscriber's state will have exclusive jurisdiction over any claim arising from or related to this agreement. If Subscriber is a U.S. Federal Government subscriber, this Order Form is governed by the laws of the United States of America. Applicable sales, use, personal property, value added tax (VAT) or equivalent, ad valorem and other taxes are payable by Subscriber. This Order Form is non-transferable. Transportation and handling (FOB origin) will be added to print products.

Returns. If Subscriber is not completely satisfied with any print or CD-ROM product received from West, the product may be returned within 45 days of the invoice date for a full refund or credit, in accordance with West's then-current returns policies. Westlaw charges, West LegalEdcenter and Online Practice, Compliance and Storage Solutions products are non-refundable.

	Online/CD-ROM Products to be Lapsed	
Full Svc #	**Online/CD-ROM Products**	**# of Passwords**

The Research Subscriber Agreement (located at http://legalsolutions.com/research-subscriber-agreement, the terms and conditions applicable to CD-ROM Libraries with Westlaw access (located at http://legalsolutions.com/cd-rom-prodoc-addendum), the applicable Schedule A price plan (located at http://legalsolutions.com/schedule-a-westlaw) (for WestlawPRO and/or CD-ROM Libraries products), and/or the West LegalEdcenter Subscriber Agreement (located at http://legalsolutions.com/west-legaledcenter-subscriber-agreement) (for West LegalEdcenter products), and/or the Online Practice, Compliance & Storage Solutions Subscriber Agreement (located at http://legalsolutions.com/online-storage-solutions-subscriber-agreement) and the applicable Schedule A price plan (located at http://legalsolutions.com/schedule-a-concourse-firm-central-caselogistix) individually or jointly, as applicable, ("Subscriber Agreement and Schedule") is/are hereby incorporated by reference and made part of this Order Form. In the event there is a conflict between the terms and conditions of the Subscriber Agreement and Schedule and the terms and conditions of this Order Form, the terms and conditions of this Order Form shall control. Subscriber by his/her signature below, acknowledges his/her understanding and acceptance of the terms and conditions of the Subscriber Agreement and Schedule and this Order Form.

AUTHORIZED REPRESENTATIVE FOR ORDER FORM

Printed Name _____

Title _____

Date _____

Signature X _____

For Credit Card Transactions only: **Visa** _____ **Master Card** _____ **Am Ex** _____

Card # _____ **Expir. Date** _____ **Total Amt. to Charge** _____

Westlaw Government Select Modules Addendum
PROGRAM ID : CPRO

Date 2/27/2013

Account Name

Account Number NEW ACCOUNT

Subscriber's Initials for Modules elected by Subscriber X

Please enter the state designation for each applicable Core and State-Specific module specified

Core(s)

- [x] Westlaw Select State Core: ____
- [ ] Regulatory Core
- [ ] Federal Primary Core

State Specific Modules

- [ ] ____ Administrative
- [ ] ____ Appellate Court Briefs
- [ ] ____ Business Law
- [ ] ____ Civil Pleadings, Motions & Memoranda
- [ ] ____ Construction Law
- [ ] ____ Criminal Secondary
- [ ] ____ Employment Law
- [ ] ____ Environmental Law
- [ ] ____ Estate Planning
- [ ] ____ Family Law
- [x] MS Federal Materials
- [ ] ____ Legislative History
- [ ] ____ Municipal Law
- [ ] ____ Municipal Law Counselor
- [ ] ____ Real Property

National and Topical Modules

- [ ] 50 State Statutes Survey
- [ ] Advanced Employment Practice
- [ ] Advanced Managing Outside Counsel
- [ ] All Analytical
- [ ] All Briefs
- [ ] All Federal Cases
- [ ] All News
- [ ] All Primary Law
- [ ] All State Cases

National and Topical Modules (Continued)

- [ ] All State Primary Law
- [ ] American Jurisprudence (AMJUR)
- [ ] American Jurisprudence Legal Forms
- [ ] American Law Reports (ALR)
- [ ] Bill & Regulatory Tracking
- [ ] Case Evaluator
- [ ] Corporate Forms
- [ ] Corpus Juris Secundum (CJS)
- [ ] Criminal and Arrest Records
- [ ] Employment Coordinator
- [ ] Federal Primary Law
- [ ] Forms Library (formerly All Forms)
- [ ] Graphical Statutes
- [ ] Law Reviews and Journals
- [ ] Legislative History-Federal & All State
- [ ] National Criminal Secondary
- [ ] National Public Records
- [ ] Norton Bankruptcy Law
- [ ] PastStat Locator
- [ ] People Map Comprehensive
- [ ] Real Property
- [ ] Real Property Construction
- [ ] RegulationsPlus
- [ ] US News
- [x] Related Documents
- [x] MS Practice Series
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____

NACI (New Account/Credit Increase) Form

WEST®
A Thomson Reuters business

New Account X Increase to Credit Limit ____ Date 2/27/2013

Subscriber Information

Account Number (if applicable) _____

Full Legal Name/Business Entity _____

Doing Business as (DBA) _____

Attn:/Department *(if appropriate)* _____

Street Address _____ Suite/Floor _____

City _____ State _____ County _____ Zip _____

Main Business Telephone _____ Fax _____ Country _____

E-Mail Address _____ Website Address _____

E-Billing Contact Name _____ E-Mail Address _____

REQUIRED

Organization Affiliation *(please check if applicable)*

____ Division of _____ ____ Subsidiary of _____

____ Representative of _____ ____ Branch of _____

Type of Organization *(select Single Best Option Below) – REQUIRED if New Account*

Legal *(specify)*	Government *(specify)*	Other *(specify)*
____ Solo Attorney	✓ Municipal	____ Sole Proprietor/Commercial
____ Solo Suite	____ County	____ Academic
____ Small Firm/2-20 *(# of attys)* ____	____ State	____ Corporation
____ Medium Firm/21-79 *(# of attys)* ____	____ Federal	____ Reseller
____ Large Firm/80 + *(# of attys)* ____	____ Tribal	____ Legal Association (e.g. bar assoc.)
		____ Non-Legal Association (e.g. NAACP)

If Appropriate: **List Primary Practice Areas:** _____

____ Check to receive important e-mail notifications and special promotions from West. We will not sell, rent or share your information with others.

CONTACT INFORMATION:

Active Partner/Officers Names & Titles: *(please attach separate sheet if needed)*

_____ _____

_____ _____

_____ _____

_____ _____

Accounts Payable Contact: _____

Accounts Payable Telephone Number: _____

CREDIT INFORMATION:

Legal Business Structure:

Corporation ☐ Partnership ☐ LLC, LLP, etc. ☐ Individual Business ☐ Other ☐

Annual Revenue _____ **Years in Business** _____

Date Business Started _____ **Length of Present Ownership** _____

Number of Employees _____

AUTHORIZATION FOR CREDIT EVALUATION

West may request a current financial statement and/or obtain consumer credit report on the undersigned individual to determine creditworthiness. West will only request consumer credit information on the undersigned if the undersigned is applying for credit as an individual or if the undersigned's consumer credit information is necessary for West to consider granting credit to the aforementioned company. Omission of below requested information may delay the credit evaluation process and final processing of the pending applicable order.

Signor authorizes a Consumer or Personal Credit check (report)

Home Address _____

Owner/Office Printed Name _____

Owner/.Officer Signature _____

Signor authorizes a Corporate or Business Credit check (report)

Owner/Office Printed Name _____

Owner/.Officer Signature _____

BANK and/or TRADE REFERENCE

BANK REFERENCE

Name _____

Address _____

Phone Number _____

Contact _____

Checking Account Number _____

Loan Account Number _____

Fax Number _____

TRADE REFERENCE

Name _____

Address _____

Phone _____

Contact _____

Fax Number _____

FEIN # _____

Should credit be granted by West, all decisions with respect to the extension or continuation shall be at the sole discretion of West. West does not discriminate against credit applicants on the basis of race, color, religion, national origin, sex, marital status, or age provided the applicant has the capacity to enter into a binding contract. West may terminate any credit availability within its sole discretion.

WEST ORDER FORM
610 Opperman Drive, P.O. Box 64833
St. Paul, MN 55164-1803
Tel: 651/687-8000

THOMSON REUTERS

Check West account status below as applicable: Rep Name & Number Carreras/0010916

New X (NACI Form attached) **Existing with Increase Credit Limit** ____ (NACI Form attached)

Existing with no changes ____ **Existing with changes** ____ (Permanent name change must attach a Customer Name Change Form)

REQUIRED

Acct # NEW ACCOUNT PO # ____ Date 2/27/2013

Name/Subscriber ____ Bill To Acct # ____

Order Confirmation Contact Name ____

E-Mail ____

Password Contact Name (for password delivery) ____

E-Mail ____

IF NEEDED

Permanent Address Change ____ **One-Time Ship To** ____ **Additional Ship To** ____ **Additional Bill To** ____

Name ____ Attn: ____

Address ____ Suite/Floor ____

City ____ State ____ County ____ Zip ____

WestlawPRO™/CD-ROM/West LegalEdcenter Products

Full Svc #	WestlawPRO/CD-ROM/ WLEc Products	# of Passwords/ FTEs/Students/ Terminals/CD/ Conc. Patron Users	Monthly Banded/Base Rate	Per User/Conc. User Rate	Other	Total Monthly Charges
40988733	Government Select 6/8		$631.00			$631.00

Notes:

Total Monthly Charges $ 631.00

Monthly charges ("Monthly Charges"), are billed on the date West processes Subscriber's order and continue for a minimum of 12 complete calendar months ("Minimum Term"). Upon conclusion of the Minimum Term, charges for CD-ROM products are billed thereafter at then-current rates. If Subscriber elects a longer Minimum Term the Monthly Charges for WestlawPRO and/or West LegalEdcenter products will be billed as set forth herein. Any additional users added to any existing Per User WestlawPRO and/or CD-ROM product licensed by Subscriber from West shall be tied to the Minimum Term of the underlying Order Form for such product(s).

_____**Subscriber's Initials for 24 Month WestlawPRO and/or West LegalEdcenter Minimum Term** Subscriber agrees to commit to a Minimum Term of 24 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months.

_____**Subscriber's Initials for 36 Month WestlawPRO and/or West LegalEdcenter Minimum Term** Subscriber agrees to commit to a Minimum Term of 36 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months and the Monthly Charges for the third 12 months not to increase by more than _____% over the Monthly Charges for the second 12 months.

Non-Government Subscribers Only. Upon conclusion of the WestlawPRO Minimum Term, including West LegalEdcenter product(s) that are part of a WestlawPRO Select, the Subscriber Agreement and this Order Form will automatically renew for consecutive 12-month periods ("Renewal Term"), and the Monthly Charges for the Renewal Term(s) will increase 7% per year unless either party gives written notice of cancellation to the other party at least 30 days in advance of any Renewal Term, including the first Renewal Term. Additionally, West may at its discretion provide Subscriber with notice at least 60 days in advance of any Renewal Term of a Monthly Charge increase different from 7% after which Subscriber shall have 30 days to provide West with written notice of cancellation if Subscriber does not wish to renew. Excluded Charges may be modified as set forth in the Subscriber Agreement (as defined herein). Subscriber is responsible for all Excluded Charges as incurred. During any Renewal Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement. Upon conclusion of the West LegalEdcenter Minimum Term, as applicable solely to West LegalEdcenter product(s) that are not part of a WestlawPRO Select, charges for West LegalEdcenter products are billed thereafter at up to then-current rates.

Government Subscribers Only. Upon conclusion of the WestlawPRO and/or West LegalEdcenter Minimum Term, Monthly Charges are billed thereafter at up to then-current rates. Excluded Charges and Monthly Charges (after the Minimum Term) may be modified as set forth in the Subscriber Agreement (as defined herein). Subscriber is responsible for all Excluded Charges as incurred. After the Minimum Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

X _____ **Subscriber's Initials for Banded Products.** Subscriber has 2 attorneys (partners, shareholders, associates, contract or staff attorneys, of counsel and the like), corporate users or students and Personnel (if ordering a Paralegal Plan) for the location identified above or FTE's (if ordering Campus Research) for WestlawPRO, CD-ROM case law and/or West LegalEdcenter orders. If West learns that the actual number exceeds the number certified above, West reserves the right to increase Subscriber's charges as applicable.

_____ **CD-ROM, DVD and/or West LegalEdcenter annual billing (please check if requested)**

Internal Corporate Use Only		BND

West LegalEdcenter Online Features and Services:

_____ **Subscriber's Initials** - Subscriber acknowledges that each user will receive an initial e-mail communication from West LegalEdcenter which includes important information about using the service (including username and password), as well as ongoing communication regarding new online programs available in their practice area(s) and special announcements. Subscriber's users may opt out after the initial e-mail communication.

Programs excluded from the Online CLE Pass shall be billed at then-current rates via credit card billing.

Technical Contacts for Westlaw Patron Access, Campus Research and Thomson Innovation Administrator

Technical Contact Name (please print): _____

Telephone: _____

E-Mail Address: _____

Current Account #: _____

Patron Access: IP Address: _____
One IP Address per terminal. Additional pages may be attached if needed.

Campus Research: IP Address Range _____

* Orders submitted without IP Address information may delay set up and access

_____ Subscriber Initials _____ Terminals will be used for Patron Access (not required for Campus Research).

_____ Subscriber Initials _____ Concurrent users will be used for Patron Access (not required for Campus Research).

In the event Subscriber desires to increase the number of publicly accessible terminals or concurrent users, Subscriber must contact West. If West learns that Subscriber has increased the number of publicly accessible terminals, West reserves the right to increase Subscriber's charges as applicable.

For Internal Office Use Only
OF Instructions: Max Concu = # of terms/Eml to WTC/Blk Ancil/1 term = 5 atty = 1 pw/Tech cont = 59

Thomson Innovation Administrator Name (please print): _____

E-Mail Address: _____

	Online Practice, Compliance and Storage Solutions Products	

Full Svc #	Online Practice, Compliance and Storage Solutions Products	# Maximum Users/Seats/FTEs/Active Legal Holds/Quantity of Additional Storage	Monthly Rate	Other	Total Monthly Charges

Notes:

Total Monthly Charges $ _____

Monthly Charges are billed on the date West processes Subscriber's order and continue for a minimum of 12 complete calendar months ("Minimum Term"). If Subscriber elects a longer Minimum Term, the Monthly Charges will be billed as set forth herein.

_____**Subscriber's Initials for 24 Month Minimum Term** Subscriber agrees to commit to a Minimum Term of 24 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months.

_____**Subscriber's Initials for 36 Month Minimum Term** Subscriber agrees to commit to a Minimum Term of 36 months and the Monthly Charges for the second 12 months not to increase by more than _____% over the Monthly Charges for the initial 12 months and the Monthly Charges for the third 12 months not to increase by more than _____% over the Monthly Charges for the second 12 months.

Non-Government Subscribers Only. Upon conclusion of the Minimum Term, the Subscriber Agreement and this Order Form will automatically renew for consecutive 12-month periods ("Renewal Term"), and the Monthly Charges for the Renewal Term(s) will increase 7% per year unless either party gives written notice of cancellation to the other party at least 30 days in advance of any Renewal Term, including the first Renewal Term. Additionally, West may at its discretion provide Subscriber with notice at least 60 days in advance of any Renewal Term of an increase different from 7% after which Subscriber shall have 30 days to provide West with written notice of cancellation if Subscriber does not wish to renew. Excluded Charges may be modified as set forth in the Subscriber Agreement (as defined herein). Subscriber is responsible for all Excluded Charges as incurred. During any Renewal Term, Subscriber's access to and use of Practice Solutions & Data Storage products shall be governed by the West Online Practice and Storage Solutions Subscriber Agreement.

Government Subscribers Only. Upon conclusion of the Minimum Term, Monthly Charges are billed thereafter at up to then-current rates. Excluded Charges may be modified as set forth in the Subscriber Agreement (as defined herein). Monthly Charges (after the Minimum Term) may be modified by West upon 30 days written notice to Subscriber. Subscriber is responsible for all Excluded Charges as incurred. After the Minimum Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

Time and Billing Subscribers Only. Notwithstanding any language in the West Online Practice, Compliance and Storage Solutions Subscriber Agreement to the contrary, West may share Subscriber information and Subscriber Content with its business partners as may be necessary to provide Time and Billing Services to Subscriber. Furthermore and notwithstanding any language to the contrary in paragraph 10.2 of the Subscriber Agreement, Subscriber must remove all Time & Billing content prior to termination of this Order Form and the Subscriber Agreement. Time and Billing passwords will be distributed to the Order Confirmation Contact Name and e-mail address provided on this Order Form.

WestlawPRO Renewals

*Current Monthly Charges is/are rate(s) in effect as of the date of this Order Form and may not be the rate(s) in effect when rate(s) for the Renewal Term is/are calculated, depending on the length of the current Minimum Term or current Renewal Term.

Sub Matl #	WestlawPRO Products	Current Monthly Charges*

Notes:

_____**Subscriber's Initials for 12 Month Renewal Term** ** Subscriber agrees to commit to an additional 12 months and the Monthly Charges for the such additional 12 months shall be _____% more than the Monthly Charges in effect at the end of the current Minimum Term and/or current Renewal Term.

_____**Subscriber's Initials for 24 Month Renewal Term** ** Subscriber agrees to commit to an additional 24 months. The Monthly Charges for the first additional 12 months shall be _____% more than the Monthly Charges in effect at the end of the current Minimum Term and/or current Renewal Term and the Monthly Charges for the second additional 12 months shall be _____% more than the Monthly Charges for the first additional 12 months.

_____**Subscriber's Initials for 36 Month Renewal Term** ** Subscriber agrees to commit to an additional 36 months. The Monthly Charges for the first additional 12 months shall be_____% more than the Monthly Charges in effect at the end of the current Minimum Term and/or current Renewal Term and the Monthly Charges for the second additional 12 months shall be _____% more than the Monthly Charges for the first additional 12 months. The Monthly Charges for the third additional 12 months shall be _____% more than the Monthly Charges for the second additional 12 months.

In the event a promotion in the underlying Order Form required Subscriber to maintain a subscription to certain West products in order to be eligible for such promotion ("Dependency Subscription(s)"), Subscriber must also maintain such Dependency Subscription(s) during the Renewal Term so that Subscriber may be eligible for the pricing set forth herein. In the event Subscriber terminates any of the Dependency Subscription(s) during the Renewal Term, any promotions and related discounts for the Dependency Subscription(s) shall immediately terminate.

**Effective at the end of the current Minimum Term or current Renewal Term.

Non-Government Subscribers Only. Upon conclusion of the Renewal Term designated above, the Subscriber Agreement and this Order Form will automatically renew for consecutive 12-month periods, and the Monthly Charges for the Renewal Term(s) will increase 7% per year unless either party gives written notice of cancellation to the other party at least 30 days in advance of any Renewal Term. Additionally, West may at its discretion provide Subscriber with notice at least 60 days in advance of any Renewal Term of a Monthly Charge increase different from 7% after which Subscriber shall have 30 days to provide West with written notice of cancellation if Subscriber does not wish to renew. Excluded Charges may be modified as set forth in the Subscriber Agreement. Subscriber is responsible for all Excluded Charges as incurred. During any Renewal Term, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

Government Subscribers Only. Upon conclusion of the Renewal Term designated above, Monthly Charges are billed thereafter at then current rates. Excluded Charges and Monthly Charges (after the Renewal Term) may be modified as set forth in the Subscriber Agreement. Subscriber is responsible for all Excluded Charges as incurred. During the Renewal Term and thereafter, Subscriber's access to and use of Westlaw shall be governed by the Subscriber Agreement.

Passwords and QuickView+								
Last Name	First Name, M.I.	Jdg	Clrk	Atty	Lib	Para	Other	Product(s)
Evans	Jerry	X						Gov't Select 6/8
Lopez Coleman	Dana			X				"

Subscriber shall authorize which Westlaw password(s) shall have access to QuickView+. Actual charges billed by West may vary from charges reported on QuickView+. Subscriber shall pay charges as billed. West does not warrant and has no liability with respect to accuracy of charges or other information on QuickView+.

Authorized Westlaw Password Holder for Westlaw QuickView+

Last Name _____ **First Name** _____ **E-mail** _____

Print Products/Other Products					
Full Svc #	Print Products and Other Products	Quantity	List Charges	Other	Charges

Notes:

Total Charges $ _____

Terms of Payment for Print Products. West's standard terms of payment for print products purchased are net 30 days. West may elect to accept installment payments on the purchase price. Installment payment terms are $ _____ per month plus tax for approximately _____ months until the purchase price, plus any additional amounts under this Order Form, is paid in full.

Subscription Service, Passwords and West km. Subscription services may consist of updates and/or supplements to the service, including but not limited to: (a) CD-ROM Libraries: updated, replacement or supplemental CD-ROMs and online updates, and other related supplemental material; (b) Print Products: pocket parts, pamphlets, replacement or ancillary volumes; loose-leaf pages and other related supplemental materials; all of which may be billed separately at then-current rates. Subscriber hereby requests that West provide subscription services for the herein-described products at then-current rates until such subscription services are cancelled by West or cancelled upon written request by Subscriber (or as provided for in the Subscriber Agreement for CD-ROM products). Any passwords issued herein may only be used by the person to whom the password is issued and sharing of passwords is STRICTLY PROHIBITED. Subscribers licensing only LiveNote/Case Notebook/Timeline/Publisher Software will not be issued Westlaw passwords. Any West km software licensed hereunder must reside on a dedicated server provided and maintained by Subscriber at Subscriber's expense, and such server must be accessible to all of Subscriber's authorized users. Subscriber's Westlaw Doc & Form Builder Data will be web hosted by West. Upon termination of any Westlaw Doc & Form Builder subscription, West will provide Subscriber with access to and the ability to export related Westlaw Doc & Form Builder Data for 180 days at no charge. After a commercially reasonable period of time has passed, but no less than 180 days after the termination of this agreement, West will delete such Westlaw Doc & Form Builder Data.

General Provisions for Non-Government Subscribers Only. This Order Form is subject to approval by West, a Thomson Reuters business ("West") in St. Paul, Minnesota, and is governed by Minnesota law. The state and federal courts sitting in Minnesota will have exclusive jurisdiction over any claim arising from or related to this agreement. Applicable sales, use, personal property, value added tax (VAT) or equivalent, ad valorem and other taxes are payable by Subscriber. Subscriber may be charged interest for overdue installments and subscriptions and for other open account charges. If any installments, subscriptions, subscription services, Westlaw charges or open account charges remain unpaid 30 days after becoming due, all unmatured installments, including all amounts that are or would become due and payable for the remaining term of Subscriber's Subscriber Agreement, shall become immediately due and payable at the sole option of West. Interest charged may be adjusted to the then-highest current rate allowable on Minnesota contracts. This Order Form is non-transferable. All collection fees, including but not limited to attorneys fees, are payable by Subscriber. Transportation and handling (FOB origin) charges will be added for print products. West may request a current financial statement and/or obtain consumer credit report on the undersigned individual to determine creditworthiness. West will only request consumer credit information on the undersigned if the undersigned is applying for credit as an individual or if the undersigned's consumer credit information is necessary for West to consider granting credit to the aforementioned company. If Subscriber inquires whether a credit report was requested, West will provide information of such, if a report was received and the name, address and telephone number of the agency that supplied the report.

General Provisions for Government Subscribers Only. This Order Form is subject to approval by West in St. Paul, Minnesota, and is governed by the laws of Subscriber's state. The courts sitting in Subscriber's state will have exclusive jurisdiction over any claim arising from or related to this agreement. If Subscriber is a U.S. Federal Government subscriber, this Order Form is governed by the laws of the United States of America. Applicable sales, use, personal property, value added tax (VAT) or equivalent, ad valorem and other taxes are payable by Subscriber. This Order Form is non-transferable. Transportation and handling (FOB origin) will be added to print products.

Returns. If Subscriber is not completely satisfied with any print or CD-ROM product received from West, the product may be returned within 45 days of the invoice date for a full refund or credit, in accordance with West's then-current returns policies. Westlaw charges, West LegalEdcenter and Online Practice, Compliance and Storage Solutions products are non-refundable.

	Online/CD-ROM Products to be Lapsed	
Full Svc #	**Online/CD-ROM Products**	**# of Passwords**

The Research Subscriber Agreement (located at http://legalsolutions.com/research-subscriber-agreement, the terms and conditions applicable to CD-ROM Libraries with Westlaw access (located at http://legalsolutions.com/cd-rom-prodoc-addendum), the applicable Schedule A price plan (located at http://legalsolutions.com/schedule-a-westlaw) (for WestlawPRO and/or CD-ROM Libraries products), and/or the West LegalEdcenter Subscriber Agreement (located at http://legalsolutions.com/west-legaledcenter-subscriber-agreement) (for West LegalEdcenter products), and/or the Online Practice, Compliance & Storage Solutions Subscriber Agreement (located at http://legalsolutions.com/online-storage-solutions-subscriber-agreement) and the applicable Schedule A price plan (located at http://legalsolutions.com/schedule-a-concourse-firm-central-caselogistix) individually or jointly, as applicable, ("Subscriber Agreement and Schedule") is/are hereby incorporated by reference and made part of this Order Form. In the event there is a conflict between the terms and conditions of the Subscriber Agreement and Schedule and the terms and conditions of this Order Form, the terms and conditions of this Order Form shall control. Subscriber by his/her signature below, acknowledges his/her understanding and acceptance of the terms and conditions of the Subscriber Agreement and Schedule and this Order Form.

AUTHORIZED REPRESENTATIVE FOR ORDER FORM

Printed Name _____

Title _____

Date _____

Signature X _____

For Credit Card Transactions only: **Visa** _____ **Master Card** _____ **Am Ex** _____

Card # _____ **Expir. Date** _____ **Total Amt. to Charge** _____

Westlaw Government Select Modules Addendum
PROGRAM ID : CPRO

Date 2/27/2013

Account Name

Account Number NEW ACCOUNT

Subscriber's Initials for Modules elected by Subscriber X

Please enter the state designation for each applicable Core and State-Specific module specified

Core(s)

- [x] Westlaw Select State Core: ____
- [ ] Regulatory Core
- [ ] Federal Primary Core

State Specific Modules

- [ ] ____ Administrative
- [ ] ____ Appellate Court Briefs
- [ ] ____ Business Law
- [ ] ____ Civil Pleadings, Motions & Memoranda
- [ ] ____ Construction Law
- [ ] ____ Criminal Secondary
- [ ] ____ Employment Law
- [ ] ____ Environmental Law
- [ ] ____ Estate Planning
- [ ] ____ Family Law
- [x] MS Federal Materials
- [ ] ____ Legislative History
- [ ] ____ Municipal Law
- [ ] ____ Municipal Law Counselor
- [ ] ____ Real Property

National and Topical Modules

- [ ] 50 State Statutes Survey
- [ ] Advanced Employment Practice
- [ ] Advanced Managing Outside Counsel
- [ ] All Analytical
- [ ] All Briefs
- [ ] All Federal Cases
- [ ] All News
- [ ] All Primary Law
- [ ] All State Cases

National and Topical Modules (Continued)

- [ ] All State Primary Law
- [ ] American Jurisprudence (AMJUR)
- [ ] American Jurisprudence Legal Forms
- [ ] American Law Reports (ALR)
- [ ] Bill & Regulatory Tracking
- [ ] Case Evaluator
- [ ] Corporate Forms
- [ ] Corpus Juris Secundum (CJS)
- [ ] Criminal and Arrest Records
- [ ] Employment Coordinator
- [ ] Federal Primary Law
- [ ] Forms Library (formerly All Forms)
- [ ] Graphical Statutes
- [ ] Law Reviews and Journals
- [ ] Legislative History-Federal & All State
- [ ] National Criminal Secondary
- [ ] National Public Records
- [ ] Norton Bankruptcy Law
- [ ] PastStat Locator
- [ ] People Map Comprehensive
- [ ] Real Property
- [ ] Real Property Construction
- [ ] RegulationsPlus
- [ ] US News
- [x] Related Documents
- [x] MS Practice Series
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____
- [ ] ____

City of Hattiesburg, MS

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

Master

File Number: 2013-0118

File ID: 2013-0118 **Type:** Regular Agenda Item **Status:** Tabled

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

File Created: 02/27/2013

Brief Title: Agreement with Election Systems & Software for rental of election equipment and related services for the upcoming municipal election(s)

Final Action:

Minute Book Number: MB2013-71

Title:

Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc., in the amount not to exceed $19,000.

Notes:

Sponsors: **Enactment Date:**

Attachments: Memo for sole source - election equipment, ESS-156 City of Hattiesburg Election Support 2013

Enactment Number:

Contact: **Meeting Date:** 03/05/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Table				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to TABLE to Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii); authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc., in the amount not to exceed $19,000.

Council Vice President Ware said that his Motion is to Table right now.

Council member Carroll stated that the item should be Tabled until the Council hears from the Justice Department [regarding Policy Agenda Item VI.-19].

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0118

Title

Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc., in the amount not to exceed $19,000.

Summary

Agreement with Election Systems & Software for rental of election equipment and related services for the upcoming municipal election(s)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

JOHNNY L. DUPREE, PH.D.
MAYOR

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	Deborah Denard Delgado	Carter Carroll	Dave J. Ware, II	Henry Naylor

TO: Mayor and City Council members

FROM: Eddie R. Myers, Director of Administration/City Clerk

DATE: February 27, 2013

RE: Sole Source request for rental of election equipment

To facilitate a timely and accurate processing of ballots cast in the upcoming municipal election for Mayor and City Council, I wish to request approval of a Sole Source Declaration covering rental of equipment and related services. Provisions covering this purchase are provided for in Section 31-7-13 (m) (viii) of the Mississippi Code of 1972.

The ballot used by the City is an optical scan ballot supplied by Election Systems & Software (ES&S) and previously purchased from Southern Systems and Service in Hattiesburg. Ballots are purchased under the provisions of Section 31-7-13 (m) (xvi) of the Mississippi Code of 1972. The optical scan ballot supplied by this company cannot be used on any other system except an ES&S model scanner.

Enclosed is a rental agreement with ES&S for the rental of a scanner and related equipment and services in the amount not to exceed $19,000. The price includes a technician on site at City Hall for testing and operation of the equipment. If we do not need a runoff election after the first primary, the amount we actually pay will be reduced.

Please let me know if further information is needed.

Telephone (601) 545-4501 • Fax (601) 545-4608
Email mayor@hattiesburgms.com • Website www.hattiesburgms.com

January 25th, 2013
Re: Municipal Election Support
Quote # - ESS-156

Eddie Myers (City Clerk)
City of Hattiesburg
PO Box 1898, 39403
200 Forest Street
Hattiesburg, MS 39401
Phone: 601-545-4602
Fax: 601-584-4892
e-mail: emyers@hattiesburgms.com

Dear Mr. Myers

ES&S is pleased to offer to you the following pricing for your 2013 Municipal Election Support.

May 7th, 2013 Municipal Election Support
3 Days of Technician Support @ $750/per day with a 2-day minimum - $2,250
Database Coding Support - $1,500
M650 Rental - Included
Total - $3,750

Ballot Pricing - $0.30/each

May 21st, 2013 Municipal Election Runoff Support
2 Days of Technician Support @ $750/per day with a 2-day minimum - $1,500
Database Coding Support - $1,000
M650 Rental - Included
Total - $2,500

Ballot Pricing - $0.30/each

June 4th, 2013 Municipal Election Support
3 Days of Technician Support @ $750/per day with a 2-day minimum - $2,250
Database Coding Support - $1,500
M650 Rental - $9,000 (Covers May 7th, May 21st & June 4th election)
Total - $12,750

Ballot Pricing - $0.30/each

Considerations that impact pricing:
1. Pricing is valid for 90 days.
2. A rental agreement will need to be signed prior to delivery of equipment.
3. Pricing assumes (1) M650 Rental.
4. Price includes all travel and expenses.
5. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.

ELECTION Systems & Software

Thank you again for the opportunity to quote your Municipal Election Support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,



Bill Lowe
Election Systems & Software
Account Manager - State of Mississippi
5738 Hwy 80 West Suite C
Jackson, MS 39209
Phone – 601-922-2476
Cell – 601-497-4769
Fax – 601-922-8475

_____

Election Official Approval

City of Hattiesburg, MS

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

Master

File Number: 2013-0113

File ID: 2013-0113 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 02/27/2013

Brief Title: Re-appoint Marvin E.Fluker, Sr to Forrest County Industrial Park Commission **Final Action:**

Minute Book Number: MB2013-71

Title:

Ratify and confirm the Mayor's re-appointment of Marvin E. Fluker, Sr. (W3), to Forrest County Industrial Park Commission, for a 5 year term beginning June 17, 2012 and ending June 16, 2017.

Notes:

Sponsors: **Enactment Date:**

Attachments: Appoint.Forrest Co Ind.Comm **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Ratify and confirm the Mayor's re-appointment of Marvin E. Fluker, Sr. (W3), to Forrest County Industrial Park Commission, for a 5 year term beginning June 17, 2012 and ending June 16, 2017.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

ΓEL-No Vote: 0

Text of Legislative File 2013-0113

Title

Ratify and confirm the Mayor's re-appointment of Marvin E. Fluker, Sr. (W3), to Forrest County Industrial Park Commission, for a 5 year term beginning June 17, 2012 and ending June 16, 2017.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Forrest County Industrial Park Commission

TERM OF OFFICE: 5 years PERIOD: 3/05/13 to 6-16-2017

REPLACES: Re-appointment

TERM EXPIRED: X OR RESIGNED: _____ Letter attached___

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

****

NAME OF PROPOSED APPOINTEE: Marvin Fluker, Sr

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 101 Belfort Dr

HOME PHONE NUMBER: 601-268-2673 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: _____ DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0103

File ID:	2013-0103	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/25/2013
Brief Title:	Acknoledge monthly budget report			**Final Action:**	
				Minute Book Number:	MB2013-72

Title:

Acknowledge receipt of monthly budget report ending February 28, 2013, on permanent file in the Clerk's office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of All Expenditures FEBRUARY 2013, Copy of All Revenues FEBRUARY 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	02/13/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0103

Title

Acknowledge receipt of monthly budget report ending February 28, 2013, on permanent file in the Clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,420	REGULAR WAGES	4000	141,040		57,055	83,985	42%	40%	(4,108)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,420	**SALARIES**		**141,040**		**57,055**	**83,985**	**42%**	**40%**	**(4,108)**	**-3%**
	EMPLOYEE BENEFITS									
1,437	STATE RETIREMENT	4600	18,835		7,906	10,929	42%	42%	139	1%
734	F.I.C.A. TAXES	4700	10,110		4,050	6,060	42%	40%	(390)	-4%
2,328	HOSPITALIZATION INS.	4800	31,320		11,640	19,680	42%	37%	(3,384)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	42%	0%	(545)	-100%
---			---	---	---	---	---	---	---	---
4,500	**EMPLOYEE BENEFITS**		**60,810**		**23,596**	**37,214**	**42%**	**39%**	**(4,179)**	**-7%**
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14,920	**PERSONAL SERVICES**		**201,850**		**80,651**	**121,199**	**42%**	**40%**	**(8,287)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	42%	0%	(600)	-100%
	PRINTED FORMS	5005								
82	OTHER EXPENDABLE OFF.S	5010	1,200		581	619	42%	48%	194	16%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	42%	0%	(800)	-100%
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82	**OFFICE SUPPLIES**		**2,600**		**581**	**2,019**	**42%**	**22%**	**(1,205)**	**-46%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	42%	0%	(500)	-100%
35	FOOD	5115	300		70	230	42%	23%	(132)	-44%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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35	**OPERATING SUPPLIES**		**800**		**70**	**730**	**42%**	**9%**	**(632)**	**-79%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
117	**SUPPLIES AND EXPENSES**		**3,400**		**651**	**2,749**	**42%**	**19%**	**(1,837)**	**-54%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	42%	80%	92,250	92%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**99,750**		**80,000**	**19,750**	**42%**	**80%**	**92,250**	**92%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
---			---	---	---	---	---	---	---	---
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400			2,400	42%	0%	(2,400)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	42%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	1,604		1,604		42%	100%	2,245	140%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	42%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	42%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		250	1,750	42%	13%	(1,400)	-70%
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	TRAVEL EXPENSE		**12,004**		**1,854**	**10,150**	**42%**	**15%**	**(7,554)**	**-63%**
	FREIGHT	6120	41			41	42%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	42%	24%	(42)	-42%
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CITY OF HATTIESBURG
001003 - GENERAL FUND-CITY COUNCIL
EXPENDITURE REPORT
5 Months Ending 02/28/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSPORTATION		**12,145**		**1,879**	**10,266**	**42%**	**15%**	**(7,635)**	**-63%**
	ADVERTISING									
	ADVERTISING	6150	59			59	42%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
	ADVERTISING		**59**			**59**	**42%**	**0%**	**(59)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	42%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
	INSURANCE		**2,015**			**2,015**	**42%**	**0%**	**(2,015)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	42%	0%	(1,000)	-100%
	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975		14	961	42%	1%	(941)	-97%
	DUES AND MEMBERSHIPS	6840	125			125	42%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
160	REG FEE/TUITION-CLERK	6845 CLERK	1,000		690	310	42%	69%	656	66%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
594	REG FEE/TUITION-WARD	6845 WARD2	1,626		1,624	2	42%	100%	2,271	140%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	42%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	770			770	42%	0%	(770)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		235	765	42%	24%	(436)	-44%
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754	**REGISTRATION FEE/TU**		**6,396**		**2,549**	**3,847**	**42%**	**40%**	**(278)**	**-4%**
	SERVICES NOT SPECIFIED	6999								
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754	**OTHER SERVICES & CHA**		**7,496**		**2,563**	**4,933**	**42%**	**34%**	**(1,344)**	**-18%**
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754	**OTHER SERVICES & CHAR**		**122,465**		**84,441**	**38,024**	**42%**	**69%**	**80,193**	**65%**
	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	78,350	36,914	35,521	5,916	42%	45%	6,900	9%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		**78,350**	**36,914**	**35,521**	**5,916**	**42%**	**45%**	**6,900**	**9%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**78,350**	**36,914**	**35,521**	**5,916**	**42%**	**45%**	**6,900**	**9%**
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15,791	**EXPENDITURES**		**406,065**	**36,914**	**201,263**	**167,888**	**42%**	**50%**	**76,966**	**19%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
40,347	REGULAR WAGES	4000	658,647		227,656	430,991	42%	35%	(112,272)	-17%
	DISASTER RECOVERY WAGE	4010								
2,784	OVERTIME	4300	20,000		14,387	5,613	42%	72%	14,528	73%
	DISASTER RECOVERY OVER	4310								
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43,130	**SALARIES**		**678,647**		**242,043**	**436,604**	**42%**	**36%**	**(97,743)**	**-14%**
	EMPLOYEE BENEFITS									
6,150	STATE RETIREMENT	4600	96,800		33,068	63,732	42%	34%	(17,436)	-18%
3,243	F.I.C.A. TAXES	4700	51,925		18,210	33,715	42%	35%	(8,221)	-16%
5,049	HOSPITALIZATION INS.	4800	125,280		27,165	98,115	42%	22%	(60,084)	-48%
	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	42%	48%	420	14%
	WORKMAN'S COMPENSATION	4910	1,900			1,900	42%	0%	(1,900)	-100%
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14,443	**EMPLOYEE BENEFITS**		**278,905**		**79,868**	**199,037**	**42%**	**29%**	**(87,221)**	**-31%**
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57,573	**PERSONAL SERVICES**		**957,552**		**321,912**	**635,640**	**42%**	**34%**	**(184,963)**	**-19%**
	_____									
	OFFICE SUPPLIES									
1,617	PAPER	5003	3,000		2,217	783	42%	74%	2,320	77%
	PRINTED FORMS	5005								
1,114	OTHER EXPENDABLE OFF.S	5010	3,000		1,309	1,691	42%	44%	141	5%
	MINOR OFFICE EQUIP/FUR	5020	100			100	42%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	42%	0%	(5,500)	-100%
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2,731	**OFFICE SUPPLIES**		**11,600**		**3,527**	**8,073**	**42%**	**30%**	**(3,135)**	**-27%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
223	OTHER OPERATING MATL/S	5590	1,500		534	966	42%	36%	(218)	-15%
	OTHER OPER.MATL-JAIL G	5591	415			415	42%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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223	**OPERATING SUPPLIES**		**1,915**		**534**	**1,381**	**42%**	**28%**	**(633)**	**-33%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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2,954	**SUPPLIES AND EXPENSES**		**13,515**		**4,061**	**9,454**	**42%**	**30%**	**(3,768)**	**-28%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	15,200		1,042	14,158	42%	7%	(12,699)	-84%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
7,880	OTHER PROF-JAIL DIV GR	6048	55,195		15,577	39,618	42%	28%	(17,810)	-32%
100	OTHER PROFESSIONAL SER	6049	53,800		6,222	47,578	42%	12%	(38,867)	-72%
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7,980	**PROFESSIONAL SERVICE**		**124,195**		**22,841**	**101,354**	**42%**	**18%**	**(69,376)**	**-56%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,100			3,100	42%	0%	(3,100)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	42%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,273**			**10,273**	**42%**	**0%**	**(10,273)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,051		2,801	5,250	42%	35%	(1,328)	-16%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	PRINTING AND BINDING		**8,051**		**2,801**	**5,250**	**42%**	**35%**	**(1,328)**	**-16%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250		100	150	42%	40%	(10)	-4%
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	INSURANCE		**250**		**100**	**150**	**42%**	**40%**	**(10)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	42%	3%	(13,744)	-93%
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	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**42%**	**3%**	**(13,744)**	**-93%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840	150			150	42%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600			600	42%	0%	(600)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**750**			**750**	**42%**	**0%**	**(750)**	**-100%**
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7,980	**OTHER SERVICES & CHAR**		**158,219**		**26,140**	**132,079**	**42%**	**17%**	**(95,483)**	**-60%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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68,507	**EXPENDITURES**		**1,129,286**		**352,112**	**777,174**	**42%**	**31%**	**(284,217)**	**-25%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,095	REGULAR WAGES	4000	399,546		165,520	234,026	42%	41%	(2,298)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,095	**SALARIES**		**399,546**		**165,520**	**234,026**	**42%**	**41%**	**(2,298)**	**-1%**
	EMPLOYEE BENEFITS									
4,291	STATE RETIREMENT	4600	56,990		23,603	33,387	42%	41%	(342)	-1%
2,212	F.I.C.A. TAXES	4700	30,570		12,223	18,347	42%	40%	(1,234)	-4%
3,104	HOSPITALIZATION INS.	4800	41,760		15,520	26,240	42%	37%	(4,512)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	3,700			3,700	42%	0%	(3,700)	-100%
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9,607	**EMPLOYEE BENEFITS**		**134,020**		**51,346**	**82,674**	**42%**	**38%**	**(10,789)**	**-8%**
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39,702	**PERSONAL SERVICES**		**533,566**		**216,865**	**316,701**	**42%**	**41%**	**(13,090)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250		248	2	42%	99%	345	138%
	PRINTED FORMS	5005								
333	OTHER EXPENDABLE OFF.S	5010	1,800		372	1,428	42%	21%	(907)	-50%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	42%	3%	(461)	-92%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		632	18	42%	97%	866	133%
	BOOKS	5070	800		738	62	42%	92%	971	121%
	COMPUTER SUPPLIES	5080	500			500	42%	0%	(500)	-100%
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333	**OFFICE SUPPLIES**		**4,500**		**2,005**	**2,495**	**42%**	**45%**	**312**	**7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
89	FOOD	5115	2,250		719	1,531	42%	32%	(524)	-23%
137	GAS AND OIL	5250	4,400		949	3,451	42%	22%	(2,122)	-48%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		30	720	42%	4%	(678)	-90%
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226	**OPERATING SUPPLIES**		**7,400**		**1,698**	**5,702**	**42%**	**23%**	**(3,324)**	**-45%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		4	746	42%	1%	(740)	-99%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	42%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		**1,000**		**4**	**996**	**42%**	**0%**	**(990)**	**-99%**
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559	**SUPPLIES AND EXPENSES**		**12,900**		**3,707**	**9,193**	**42%**	**29%**	**(4,003)**	**-31%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		250	500	42%	33%	(150)	-20%
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	PROFESSIONAL SERVICE		**750**		**250**	**500**	**42%**	**33%**	**(150)**	**-20%**
	COMMUNICATIONS									
328	TELEPHONE AND TELEGRAP	6060	3,500		1,888	1,612	42%	54%	1,031	29%
	POSTAGE	6070								
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328	**COMMUNICATIONS**		**3,500**		**1,888**	**1,612**	**42%**	**54%**	**1,031**	**29%**
	TRANSPORTATION									
1,116	TRAVEL EXPENSE	6110	16,000		3,147	12,853	42%	20%	(8,447)	-53%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	42%	0%	(400)	-100%
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1,116	**TRANSPORTATION**		**16,400**		**3,147**	**13,253**	**42%**	**19%**	**(8,847)**	**-54%**
	ADVERTISING									
923	ADVERTISING	6150	19,400	1,000	10,676	7,724	42%	55%	6,222	32%
300	ADVERTISING-BC HEALTHY	6151	22,002		10,874	11,128	42%	49%	4,095	19%
	ADVERTISING-SPEC. EVEN	6152								
(2)	ADVERTISING-MAYOR'S YO	6153	7,500	1,740	249	5,511	42%	3%	(6,902)	-92%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	42%	100%	30,077	139%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,221	**ADVERTISING**		**70,552**	**2,740**	**43,352**	**24,460**	**42%**	**61%**	**33,492**	**47%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	42%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**42%**	**0%**	**(1,500)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	42%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
9	MOTOR VEHICLE EQ. R&M	6384	1,000		741	259	42%	74%	778	78%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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9	**REPR/MAINT-OUTSIDE L**		**2,000**		**741**	**1,259**	**42%**	**37%**	**(221)**	**-11%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
3,489	DUES AND MEMBERSHIPS	6840	6,000		5,199	801	42%	87%	6,477	108%
	REGISTRATION FEE/TUITI	6845	3,000		1,175	1,825	42%	39%	(180)	-6%
	SERVICES NOT SPECIFIED	6999								
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3,489	**OTHER SERVICES & CHA**		**9,000**		**6,374**	**2,626**	**42%**	**71%**	**6,297**	**70%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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6,163	**OTHER SERVICES & CHAR**		**103,702**	**2,740**	**55,751**	**45,210**	**42%**	**54%**	**30,100**	**29%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46,424	**EXPENDITURES**		**650,168**	**2,740**	**276,324**	**371,104**	**42%**	**43%**	**13,009**	**2%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	42%	0%	(2,000)	-100%
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	OFFICE SUPPLIES		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	63,000			63,000	42%	0%	(63,000)	-100%
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	OTHER SERVICES & CHA		**63,000**			**63,000**	**42%**	**0%**	**(63,000)**	**-100%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHAR		**63,000**			**63,000**	**42%**	**0%**	**(63,000)**	**-100%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**65,000**			**65,000**	**42%**	**0%**	**(65,000)**	**-100%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,458	REGULAR WAGES	4000	109,959		46,521	63,438	42%	42%	1,691	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,458	**SALARIES**		**109,959**		**46,521**	**63,438**	**42%**	**42%**	**1,691**	**2%**
	EMPLOYEE BENEFITS									
1,206	STATE RETIREMENT	4600	15,685		6,634	9,051	42%	42%	236	2%
639	F.I.C.A. TAXES	4700	8,415		3,519	4,896	42%	42%	30	0%
1,552	HOSPITALIZATION INS.	4800	20,880		7,760	13,120	42%	37%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	412			412	42%	0%	(412)	-100%
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3,397	**EMPLOYEE BENEFITS**		**45,392**		**17,913**	**27,479**	**42%**	**39%**	**(2,400)**	**-5%**
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11,856	**PERSONAL SERVICES**		**155,351**		**64,434**	**90,917**	**42%**	**41%**	**(709)**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
43	OTHER EXPENDABLE OFF.S	5010	2,200		536	1,664	42%	24%	(913)	-42%
249	MINOR OFFICE EQUIP/FUR	5020	1,000		421	579	42%	42%	10	1%
	MICROFILM SUPPLIES	5030								
233	SUBSCRIPTIONS,MAGS,MAP	5050	235		233	2	42%	99%	324	138%
	BOOKS	5070	365		267	98	42%	73%	275	75%
	COMPUTER SUPPLIES	5080								
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525	**OFFICE SUPPLIES**		**3,800**		**1,458**	**2,342**	**42%**	**38%**	**(300)**	**-8%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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525	**SUPPLIES AND EXPENSES**		**3,800**		**1,458**	**2,342**	**42%**	**38%**	**(300)**	**-8%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
13	ABSTRACTING & RECORDIN	6023	1,800		365	1,435	42%	20%	(924)	-51%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	42%	0%	(350)	-100%
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13	**PROFESSIONAL SERVICE**		**2,150**		**365**	**1,785**	**42%**	**17%**	**(1,274)**	**-59%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	42%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**42%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35		30	5	42%	86%	37	106%
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	TRANSPORTATION		**35**		**30**	**5**	**42%**	**86%**	**37**	**106%**
	ADVERTISING									
886	ADVERTISING	6150	20,400		8,915	11,485	42%	44%	996	5%
	ORDINANCE EXPENSE	6160	5,350		709	4,641	42%	13%	(3,648)	-68%
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886	**ADVERTISING**		**25,750**		**9,624**	**16,126**	**42%**	**37%**	**(2,652)**	**-10%**
	PRINTING AND BINDING									
542	PRINTING	6200	1,600		1,535	65	42%	96%	2,084	130%
	BINDING	6205								
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542	**PRINTING AND BINDING**		**1,600**		**1,535**	**65**	**42%**	**96%**	**2,084**	**130%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,988	312	42%	91%	3,871	117%
390	DISINFECT./EXTERMINATI	6394	780		780		42%	100%	1,092	140%
	OTHER REPAIRS AND MAIN	6399								
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390	**REPR/MAINT-OUTSIDE L**		**4,080**		**3,768**	**312**	**42%**	**92%**	**4,963**	**122%**
	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	42%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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1,831	**OTHER SERVICES & CHAR**		**34,695**		**15,321**	**19,374**	**42%**	**44%**	**2,075**	**6%**
	_____									
	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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14,211	**EXPENDITURES**		**193,846**		**81,213**	**112,633**	**42%**	**42%**	**1,065**	**1%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,657	REGULAR WAGES	4000	201,029		80,807	120,222	42%	40%	(7,092)	-4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			96	
	DISASTER RECOVERY OVER	4310								
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14,657	**SALARIES**		**201,029**		**80,846**	**120,183**	**42%**	**40%**	**(6,998)**	**-3%**
	EMPLOYEE BENEFITS									
2,090	STATE RETIREMENT	4600	28,672		11,529	17,143	42%	40%	(1,002)	-3%
1,106	F.I.C.A. TAXES	4700	15,380		6,108	9,272	42%	40%	(720)	-5%
1,940	HOSPITALIZATION INS.	4800	26,100		9,700	16,400	42%	37%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	42%	0%	(700)	-100%
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5,136	**EMPLOYEE BENEFITS**		**70,852**		**27,336**	**43,516**	**42%**	**39%**	**(5,245)**	**-7%**
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19,793	**PERSONAL SERVICES**		**271,881**		**108,183**	**163,698**	**42%**	**40%**	**(12,241)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	450			450	42%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	42%	0%	(200)	-100%
197	OTHER EXPENDABLE OFF.S	5010	1,650		326	1,324	42%	20%	(867)	-53%
	MINOR OFFICE EQUIP/FUR	5020	380			380	42%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		199	751	42%	21%	(472)	-50%
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197	**OFFICE SUPPLIES**		**3,630**		**524**	**3,106**	**42%**	**14%**	**(2,372)**	**-65%**
	OPERATING SUPPLIES									
23	CLEANING/JANITORIAL SP	5100	800		283	517	42%	35%	(120)	-15%
	MINOR EQUIPMENT	5460	650			650	42%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		29	152	42%	16%	(110)	-61%
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23	**OPERATING SUPPLIES**		**1,630**		**311**	**1,319**	**42%**	**19%**	**(883)**	**-54%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	42%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	42%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**42%**	**0%**	**(1,595)**	**-100%**
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221	**SUPPLIES AND EXPENSES**		**6,855**		**835**	**6,020**	**42%**	**12%**	**(4,851)**	**-71%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
24	TELEPHONE AND TELEGRAP	6060	190		60	130	42%	32%	(46)	-24%
	POSTAGE	6070								
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24	**COMMUNICATIONS**		**190**		**60**	**130**	**42%**	**32%**	**(46)**	**-24%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	42%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**42%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140			1,140	42%	0%	(1,140)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**			**1,140**	**42%**	**0%**	**(1,140)**	**-100%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700			700	42%	0%	(700)	-100%
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	REPR/MAINT-OUTSIDE L		**700**			**700**	**42%**	**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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24	**OTHER SERVICES & CHAR**		**2,075**		**60**	**2,015**	**42%**	**3%**	**(1,931)**	**-93%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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20,038	**EXPENDITURES**		**280,811**		**109,078**	**171,733**	**42%**	**39%**	**(19,023)**	**-7%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,460	REGULAR WAGES	4000	96,982		41,030	55,952	42%	42%	1,490	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,460	**SALARIES**		**96,982**		**41,030**	**55,952**	**42%**	**42%**	**1,490**	**2%**
	EMPLOYEE BENEFITS									
1,064	STATE RETIREMENT	4600	13,830		5,851	7,979	42%	42%	212	2%
547	F.I.C.A. TAXES	4700	7,420		3,021	4,399	42%	41%	(169)	-2%
1,164	HOSPITALIZATION INS.	4800	15,660		5,820	9,840	42%	37%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	490			490	42%	0%	(490)	-100%
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2,775	**EMPLOYEE BENEFITS**		**37,400**		**14,692**	**22,708**	**42%**	**39%**	**(2,139)**	**-6%**
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10,235	**PERSONAL SERVICES**		**134,382**		**55,722**	**78,660**	**42%**	**41%**	**(649)**	**0%**
	_____									
	OFFICE SUPPLIES									
80	PAPER	5003	2,600		610	1,990	42%	23%	(1,136)	-44%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		81	1,419	42%	5%	(1,305)	-87%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	42%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		267	133	42%	67%	240	60%
	COMPUTER SUPPLIES	5080								
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80	**OFFICE SUPPLIES**		**6,253**		**959**	**5,294**	**42%**	**15%**	**(3,951)**	**-63%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	42%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225		153	73	42%	68%	142	63%
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	OPERATING SUPPLIES		**375**		**153**	**223**	**42%**	**41%**	**(7)**	**-2%**
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80	**SUPPLIES AND EXPENSES**		**6,628**		**1,111**	**5,517**	**42%**	**17%**	**(3,961)**	**-60%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	42%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**42%**	**0%**	**(100)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	800		720	80	42%	90%	928	116%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**42%**	**90%**	**928**	**116%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**900**		**720**	**180**	**42%**	**80%**	**828**	**92%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,315	**EXPENDITURES**		**141,910**		**57,554**	**84,356**	**42%**	**41%**	**(3,780)**	**-3%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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		30,462	41,538	42%	42%	1,108	2%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**30,462**	**41,538**	**42%**	**42%**	**1,108**	**2%**
	EMPLOYEE BENEFITS									
790	STATE RETIREMENT	4600	10,270		4,344	5,926	42%	42%	155	2%
394	F.I.C.A. TAXES	4700	5,510		2,184	3,326	42%	40%	(268)	-5%
388	HOSPITALIZATION INS.	4800	5,220		1,940	3,280	42%	37%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	242			242	42%	0%	(242)	-100%
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1,572	**EMPLOYEE BENEFITS**		**21,242**		**8,468**	**12,774**	**42%**	**40%**	**(918)**	**-4%**
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7,111	**PERSONAL SERVICES**		**93,242**		**38,929**	**54,313**	**42%**	**42%**	**187**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	42%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**42%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	42%	0%	(1,000)	-100%
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	TRANSPORTATION		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	42%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	42%	25%	(40)	-40%
	REGISTRATION FEE/TUITI	6845	300		125	175	42%	42%		0%
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	OTHER SERVICES & CHA		**500**		**150**	**350**	**42%**	**30%**	**(140)**	**-28%**
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	OTHER SERVICES & CHAR		**18,500**		**150**	**18,350**	**42%**	**1%**	**(18,140)**	**-98%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,111	**EXPENDITURES**		**111,742**		**39,079**	**72,663**	**42%**	**35%**	**(17,952)**	**-16%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,380	REGULAR WAGES	4000	143,309		51,591	91,718	42%	36%	(19,490)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,380	**SALARIES**		**143,309**		**51,591**	**91,718**	**42%**	**36%**	**(19,490)**	**-14%**
	EMPLOYEE BENEFITS									
1,338	STATE RETIREMENT	4600	20,435		7,357	13,078	42%	36%	(2,778)	-14%
687	F.I.C.A. TAXES	4700	10,965		3,794	7,171	42%	35%	(1,859)	-17%
1,164	HOSPITALIZATION INS.	4800	20,880		5,820	15,060	42%	28%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540			540	42%	0%	(540)	-100%
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3,189	**EMPLOYEE BENEFITS**		**52,820**		**16,971**	**35,849**	**42%**	**32%**	**(12,089)**	**-23%**
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12,569	**PERSONAL SERVICES**		**196,129**		**68,562**	**127,567**	**42%**	**35%**	**(31,580)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000		710	1,290	42%	36%	(296)	-15%
	PRINTED FORMS	5005	1,420			1,420	42%	0%	(1,420)	-100%
523	OTHER EXPENDABLE OFF.S	5010	2,750		1,684	1,066	42%	61%	1,291	47%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	42%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		47	982	42%	5%	(916)	-89%
	BOOKS	5070	221		220	1	42%	100%	307	139%
	COMPUTER SUPPLIES	5080								
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523	**OFFICE SUPPLIES**		**8,920**		**2,662**	**6,258**	**42%**	**30%**	**(2,531)**	**-28%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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523	**SUPPLIES AND EXPENSES**		**8,920**		**2,662**	**6,258**	**42%**	**30%**	**(2,531)**	**-28%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,200			3,200	42%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**42%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
25	TELEPHONE AND TELEGRAP	6060	100		63	37	42%	63%	51	51%
	POSTAGE	6070	20			20	42%	0%	(20)	-100%
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25	**COMMUNICATIONS**		**120**		**63**	**57**	**42%**	**53%**	**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	42%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	3,320			3,320	42%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**42%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	42%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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**	**42%**	**0%**	**(200)**	**-100%**
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25	**OTHER SERVICES & CHAR**		**7,840**		**63**	**7,777**	**42%**	**1%**	**(7,688)**	**-98%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,117	**EXPENDITURES**		**212,889**		**71,286**	**141,603**	**42%**	**33%**	**(41,802)**	**-20%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,930	REGULAR WAGES	4000	77,087		32,601	44,486	42%	42%	1,155	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			14	(14)			33	
	DISASTER RECOVERY OVER	4310								
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5,930	**SALARIES**		**77,087**		**32,614**	**44,473**	**42%**	**42%**	**1,186**	**2%**
	EMPLOYEE BENEFITS									
846	STATE RETIREMENT	4600	11,000		4,651	6,349	42%	42%	162	1%
429	F.I.C.A. TAXES	4700	5,900		2,374	3,526	42%	40%	(202)	-3%
776	HOSPITALIZATION INS.	4800	10,440		3,880	6,560	42%	37%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	302			302	42%	0%	(302)	-100%
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2,051	**EMPLOYEE BENEFITS**		**27,642**		**10,905**	**16,737**	**42%**	**39%**	**(1,470)**	**-5%**
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7,980	**PERSONAL SERVICES**		**104,729**		**43,519**	**61,210**	**42%**	**42%**	**(283)**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	42%	0%	(150)	-100%
71	OTHER EXPENDABLE OFF.S	5010	1,000		536	464	42%	54%	286	29%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	42%	7%	(247)	-82%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		125	15	42%	89%	160	114%
	BOOKS	5070	305		299	6	42%	98%	412	135%
	COMPUTER SUPPLIES	5080								
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71	**OFFICE SUPPLIES**		**1,895**		**938**	**957**	**42%**	**49%**	**356**	**19%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	42%	0%	(150)	-100%
232	GAS AND OIL	5250	1,900		803	1,097	42%	42%	27	1%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		217	300	42%	42%	3	1%
	MINOR EQUIPMENT	5460	500			500	42%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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232	**OPERATING SUPPLIES**		**3,067**		**1,020**	**2,047**	**42%**	**33%**	**(619)**	**-20%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	42%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	42%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	42%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		**760**			**760**	**42%**	**0%**	**(760)**	**-100%**
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304	**SUPPLIES AND EXPENSES**		**5,722**		**1,958**	**3,764**	**42%**	**34%**	**(1,022)**	**-18%**
	COMMUNICATIONS									
248	TELEPHONE AND TELEGRAP	6060	760		397	363	42%	52%	192	25%
	POSTAGE	6070								
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248	**COMMUNICATIONS**		**760**		**397**	**363**	**42%**	**52%**	**192**	**25%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	42%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	42%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**42%**	**0%**	**(2,185)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900			1,900	42%	0%	(1,900)	-100%
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	OTHER SERVICES & CHA		**1,900**			**1,900**	**42%**	**0%**	**(1,900)**	**-100%**
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248	**OTHER SERVICES & CHAR**		**4,845**		**397**	**4,448**	**42%**	**8%**	**(3,892)**	**-80%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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8,532	**EXPENDITURES**		**115,296**		**45,874**	**69,422**	**42%**	**40%**	**(5,198)**	**-5%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,791	REGULAR WAGES	4000	331,426		128,227	203,199	42%	39%	(23,681)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			72	(72)			172	
	DISASTER RECOVERY OVER	4310								
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23,791	**SALARIES**		**331,426**		**128,299**	**203,127**	**42%**	**39%**	**(23,508)**	**-7%**
	EMPLOYEE BENEFITS									
3,393	STATE RETIREMENT	4600	47,260		18,296	28,964	42%	39%	(3,349)	-7%
1,797	F.I.C.A. TAXES	4700	25,360		9,713	15,647	42%	38%	(2,048)	-8%
3,492	HOSPITALIZATION INS.	4800	52,200		16,684	35,516	42%	32%	(12,158)	-23%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,870			2,870	42%	0%	(2,870)	-100%
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8,681	**EMPLOYEE BENEFITS**		**127,690**		**44,693**	**82,997**	**42%**	**35%**	**(20,426)**	**-16%**
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32,472	**PERSONAL SERVICES**		**459,116**		**172,991**	**286,125**	**42%**	**38%**	**(43,937)**	**-10%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	42%	0%	(700)	-100%
	PRINTED FORMS	5005								
(80)	OTHER EXPENDABLE OFF.S	5010	4,610		1,890	2,720	42%	41%	(74)	-2%
51	N.I.P. SUPPLIES	5011	13,400		1,116	12,284	42%	8%	(10,721)	-80%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	42%	0%	(1,500)	-100%
80	MINOR OFFICE EQUIP/FUR	5020	2,100		58-	2,158	42%	3%	(1,960)	-93%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,314		807	507	42%	61%	622	47%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	42%	36%	(128)	-13%
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51	**OFFICE SUPPLIES**		**24,624**		**3,392**	**21,232**	**42%**	**14%**	**(16,483)**	**-67%**
	OPERATING SUPPLIES									
21	FOOD	5115	500		329	171	42%	66%	289	58%
240	GAS AND OIL	5250	2,000		829	1,171	42%	41%	(10)	-1%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	42%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500			500	42%	0%	(500)	-100%
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262	**OPERATING SUPPLIES**		**3,100**		**1,158**	**1,942**	**42%**	**37%**	**(320)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	42%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150	3	117	30	42%	78%	130	87%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**750**	**3**	**117**	**630**	**42%**	**16%**	**(469)**	**-63%**
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313	**SUPPLIES AND EXPENSES**		**28,474**	**3**	**4,667**	**23,804**	**42%**	**16%**	**(17,273)**	**-61%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
3,904	CONSULTANT SERV/SURVEY	6020	100,000		44,041	55,959	42%	44%	5,698	6%
	CONSULTANT SERV-MIDTOW	6022	49,872		1,712	48,160	42%	3%	(45,763)	-92%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	6,500			6,500	42%	0%	(6,500)	-100%
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3,904	**PROFESSIONAL SERVICE**		**156,372**		**45,753**	**110,619**	**42%**	**29%**	**(46,564)**	**-30%**
	COMMUNICATIONS									
620	TELEPHONE AND TELEGRAP	6060	2,000		1,259	741	42%	63%	1,021	51%
	POSTAGE	6070	100			100	42%	0%	(100)	-100%
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620	**COMMUNICATIONS**		**2,100**		**1,259**	**841**	**42%**	**60%**	**921**	**44%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6,650		3,633	3,017	42%	55%	2,069	31%
	TRVL EXP-MIDTOWN STDY	6111	4,102			4,102	42%	0%	(4,102)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		16	84	42%	16%	(61)	-61%
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	TRANSPORTATION		**10,852**		**3,649**	**7,203**	**42%**	**34%**	**(2,094)**	**-19%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,372	5,907	42%	29%	(2,586)	-31%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,372**	**5,907**	**42%**	**29%**	**(2,586)**	**-31%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
390	OFFICE EQUIPMENT RENT	6410	5,380		2,474	2,906	42%	46%	557	10%
	OTHER RENT	6449								
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390	**RENTALS**		**5,380**		**2,474**	**2,906**	**42%**	**46%**	**557**	**10%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	1,500		71	1,429	42%	5%	(1,329)	-89%
	REGISTRATION FEE/TUITI	6845	2,500		1,490	1,010	42%	60%	1,076	43%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,000**		**1,561**	**2,439**	**42%**	**39%**	**(253)**	**-6%**
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4,914	**OTHER SERVICES & CHAR**		**186,983**		**57,069**	**129,914**	**42%**	**31%**	**(50,017)**	**-27%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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37,698	**EXPENDITURES**		**674,573**	**3**	**234,727**	**439,843**	**42%**	**35%**	**(111,228)**	**-16%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,884	REGULAR WAGES	4000	284,494		120,363	164,131	42%	42%	4,377	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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21,884	**SALARIES**		**284,494**		**120,363**	**164,131**	**42%**	**42%**	**4,377**	**2%**
	EMPLOYEE BENEFITS									
3,121	STATE RETIREMENT	4600	40,570		17,164	23,406	42%	42%	623	2%
1,596	F.I.C.A. TAXES	4700	21,770		8,816	12,954	42%	40%	(611)	-3%
2,716	HOSPITALIZATION INS.	4800	36,540		13,580	22,960	42%	37%	(3,948)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980			980	42%	0%	(980)	-100%
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7,433	**EMPLOYEE BENEFITS**		**99,860**		**39,560**	**60,300**	**42%**	**40%**	**(4,916)**	**-5%**
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29,317	**PERSONAL SERVICES**		**384,354**		**159,923**	**224,431**	**42%**	**42%**	**(538)**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		185	415	42%	31%	(156)	-26%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		603	1,397	42%	30%	(552)	-28%
	MINOR OFFICE EQUIP/FUR	5020	800			800	42%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
10,943	COMPUTER SUPPLIES	5080	40,000		29,451	10,549	42%	74%	30,682	77%
	COMPUTR SUP-PURCHASE C	5081								
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10,943	**OFFICE SUPPLIES**		**43,400**		**30,240**	**13,160**	**42%**	**70%**	**29,176**	**67%**
	OPERATING SUPPLIES									
147	GAS AND OIL	5250	800		449	351	42%	56%	277	35%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
147	**OPERATING SUPPLIES**		**800**		**449**	**351**	**42%**	**56%**	**277**	**35%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	750	77		673	42%	0%	(750)	-100%
215	MINOR COMPUTER EQUIP.	5800	2,000	1,296	215	489	42%	11%	(1,484)	-74%
215	**REPAIR & MAINTENANCE**		**2,750**	**1,373**	**215**	**1,163**	**42%**	**8%**	**(2,234)**	**-81%**
11,305	**SUPPLIES AND EXPENSES**		**46,950**	**1,373**	**30,904**	**14,674**	**42%**	**66%**	**27,219**	**58%**
	PROFESSIONAL SERVICES									
	DATA PROCESSING	6035	30,000		13,563	16,438	42%	45%	2,551	9%
216	OTHER PROFESSIONAL SER	6049	5,000		1,081	3,919	42%	22%	(2,405)	-48%
216	**PROFESSIONAL SERVICE**		**35,000**		**14,643**	**20,357**	**42%**	**42%**	**143**	**0%**
	COMMUNICATIONS									
662	TELEPHONE AND TELEGRAP	6060	3,600		1,660	1,940	42%	46%	384	11%
8,817	NETWORK	6068	185,000		35,683	149,317	42%	19%	(99,360)	-54%
248	NETWORK WIRELESS	6069	4,000		621	3,379	42%	16%	(2,509)	-63%
	POSTAGE	6070								
9,728	**COMMUNICATIONS**		**192,600**		**37,964**	**154,636**	**42%**	**20%**	**(101,486)**	**-53%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	42%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100			100	42%	0%	(100)	-100%
	TRANSPORTATION		**400**			**400**	**42%**	**0%**	**(400)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
10,507	OFFICE EQUIPMENT R&M	6365	43,150	5,294	24,620	13,236	42%	57%	15,938	37%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	42%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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10,507	**REPR/MAINT-OUTSIDE L**		**44,150**	**5,294**	**24,620**	**14,236**	**42%**	**56%**	**14,938**	**34%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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20,451	**OTHER SERVICES & CHAR**		**272,150**	**5,294**	**77,227**	**189,628**	**42%**	**28%**	**(86,805)**	**-32%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	42%	94%	1,872	125%
	DATA PROCESSING EQUIP.	7327	152,292	10,572	88,721	52,999	42%	58%	60,638	40%
	FINANCIAL SOFTWARE	7328	362,112			362,112	42%	0%	(362,112)	-100%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	42%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**680,904**	**10,572**	**90,126**	**580,206**	**42%**	**13%**	**(464,601)**	**-68%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		**680,904**	**10,572**	**90,126**	**580,206**	**42%**	**13%**	**(464,601)**	**-68%**
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61,073	**EXPENDITURES**		**1,384,358**	**17,239**	**358,180**	**1,008,939**	**42%**	**26%**	**(524,726)**	**-38%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
60	OTHER EXPENDABLE OFF.S	5010	238		60	178	42%	25%	(94)	-39%
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60	**OFFICE SUPPLIES**		**238**		**60**	**178**	**42%**	**25%**	**(94)**	**-39%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		699	2,301	42%	23%	(1,322)	-44%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	42%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	42%	33%	(328)	-22%
	HAND TOOLS	5450	47			47	42%	0%	(47)	-100%
3	MINOR EQUIPMENT	5460	2,350		77	2,273	42%	3%	(2,165)	-92%
118	OTHER OPERATING MATL/S	5590	8,500	164	1,377	6,959	42%	16%	(5,195)	-61%
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121	**OPERATING SUPPLIES**		**17,677**	**164**	**2,640**	**14,873**	**42%**	**15%**	**(11,341)**	**-64%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
47	BUILDING MATERIALS & S	5600	1,900		1,797	103	42%	95%	2,412	127%
95	ELECTRICAL SUPPLIES	5605	3,800		155	3,645	42%	4%	(3,428)	-90%
30	PLUMBING SUPPLIES	5610	1,425		327	1,098	42%	23%	(640)	-45%
8	PAINT AND PAINTING SPL	5650	1,900		168	1,732	42%	9%	(1,496)	-79%
	OTHER REPAIR/MAINT. SP	5990	95			95	42%	0%	(95)	-100%
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180	**REPAIR & MAINTENANCE**		**9,120**		**2,447**	**6,673**	**42%**	**27%**	**(3,247)**	**-36%**
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361	**SUPPLIES AND EXPENSES**		**27,035**	**164**	**5,146**	**21,725**	**42%**	**19%**	**(14,684)**	**-54%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	42%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	32,300		11,450	20,850	42%	35%	(4,820)	-15%
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1,925	**PROFESSIONAL SERVICE**		**36,300**		**11,450**	**24,850**	**42%**	**32%**	**(8,820)**	**-24%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
308	GAS	6300	5,000		552	4,448	42%	11%	(3,675)	-74%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,089	ELECTRICITY	6305	50,000		16,071	33,929	42%	32%	(11,429)	-23%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
3,397	**UTILITIES**		**55,000**		**16,623**	**38,377**	**42%**	**30%**	**(15,104)**	**-27%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,400	8,963	42%	14%	(7,003)	-68%
	ELECTRICAL R&M	6355	1,520		30	1,490	42%	2%	(1,448)	-95%
	PLUMBING EQUIPMENT R&M	6357	475			475	42%	0%	(475)	-100%
895	HOUSEHOLD EQUIPMENT R&	6370	1,600		895	705	42%	56%	548	34%
768	FIXED EQUIPMENT R&M	6380	15,900		3,306	12,594	42%	21%	(7,965)	-50%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	42%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
75	DISINFECT./EXTERMINATI	6394	800		323	478	42%	40%	(24)	-3%
250	OTHER REPAIRS AND MAIN	6399	570		250	320	42%	44%	30	5%
1,988	**REPR/MAINT-OUTSIDE L**		**34,933**		**6,203**	**28,730**	**42%**	**18%**	**(20,045)**	**-57%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
7,310	**OTHER SERVICES & CHAR**		**126,233**		**34,276**	**91,957**	**42%**	**27%**	**(43,970)**	**-35%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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7,671	**EXPENDITURES**		**153,268**	**164**	**39,422**	**113,682**	**42%**	**26%**	**(58,655)**	**-38%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,127	873	42%	56%	704	35%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000		500	500	42%	50%	200	20%
	MINOR EQUIPMENT	5460	2,500			2,500	42%	0%	(2,500)	-100%
	OTHER OPERATING MATL/S	5590	1,000		278	722	42%	28%	(332)	-33%
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	OPERATING SUPPLIES		**6,500**		**1,905**	**4,595**	**42%**	**29%**	**(1,928)**	**-30%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	42%	0%	(500)	-100%
299	ELECTRICAL SUPPLIES	5605	3,500		1,301	2,199	42%	37%	(377)	-11%
	PLUMBING SUPPLIES	5610	1,500		20	1,480	42%	1%	(1,452)	-97%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,500		556	944	42%	37%	(165)	-11%
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299	**REPAIR & MAINTENANCE**		**7,000**		**1,877**	**5,123**	**42%**	**27%**	**(2,495)**	**-36%**
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299	**SUPPLIES AND EXPENSES**		**13,500**		**3,782**	**9,718**	**42%**	**28%**	**(4,423)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
3,070	ELECTRICITY	6305	42,000		13,353	28,647	42%	32%	(9,952)	-24%
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3,070	**UTILITIES**		**42,000**		**13,353**	**28,647**	**42%**	**32%**	**(9,952)**	**-24%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	68,000		1,300	66,700	42%	2%	(64,880)	-95%
	ELECTRICAL R&M	6355	2,140			2,140	42%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	42%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	42%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
45	DISINFECT./EXTERMINATI	6394	2,700		314	2,386	42%	12%	(1,946)	-72%
	SIGN PAINTING	6396								
2,056	OTHER REPAIRS AND MAIN	6399	6,000	1,350	2,056	2,594	42%	34%	(1,065)	-18%
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2,101	**REPR/MAINT-OUTSIDE L**		**82,340**	**1,350**	**3,669**	**77,321**	**42%**	**4%**	**(73,534)**	**-89%**
	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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5,170	**OTHER SERVICES & CHAR**		**124,340**	**1,350**	**17,022**	**105,968**	**42%**	**14%**	**(83,487)**	**-67%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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5,469	**EXPENDITURES**		**137,840**	**1,350**	**20,804**	**115,686**	**42%**	**15%**	**(87,910)**	**-64%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,662	REGULAR WAGES	4000	154,196		63,331	90,865	42%	41%	(2,201)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			132	
	DISASTER RECOVERY OVER	4310								
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11,662	**SALARIES**		**154,196**		**63,386**	**90,810**	**42%**	**41%**	**(2,069)**	**-1%**
	EMPLOYEE BENEFITS									
1,585	STATE RETIREMENT	4600	22,000		8,720	13,280	42%	40%	(1,072)	-5%
875	F.I.C.A. TAXES	4700	11,800		4,762	7,038	42%	40%	(371)	-3%
1,552	HOSPITALIZATION INS.	4800	20,880		7,760	13,120	42%	37%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	535			535	42%	0%	(535)	-100%
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4,012	**EMPLOYEE BENEFITS**		**55,215**		**21,242**	**33,973**	**42%**	**38%**	**(4,234)**	**-8%**
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15,674	**PERSONAL SERVICES**		**209,411**		**84,628**	**124,783**	**42%**	**40%**	**(6,303)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000			2,000	42%	0%	(2,000)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000	288	1,092	620	42%	55%	620	31%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040	500			500	42%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	42%	0%	(250)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,000		60	4,940	42%	1%	(4,856)	-97%
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	OFFICE SUPPLIES		**9,750**	**288**	**1,152**	**8,310**	**42%**	**12%**	**(6,985)**	**-72%**
	OPERATING SUPPLIES									
95	FOOD	5115	1,000		494	506	42%	49%	185	19%
39	GAS AND OIL	5250	4,043		39	4,004	42%	1%	(3,949)	-98%
	MINOR EQUIPMENT	5460	1,000			1,000	42%	0%	(1,000)	-100%
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134	**OPERATING SUPPLIES**		**6,043**		**533**	**5,510**	**42%**	**9%**	**(4,763)**	**-79%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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134	**SUPPLIES AND EXPENSES**		**15,793**	**288**	**1,685**	**13,820**	**42%**	**11%**	**(11,749)**	**-74%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	63,000		34,273	28,727	42%	54%	19,255	31%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	15,000			15,000	42%	0%	(15,000)	-100%
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	PROFESSIONAL SERVICE		**78,000**		**34,273**	**43,727**	**42%**	**44%**	**4,255**	**5%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	150			150	42%	0%	(150)	-100%
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	COMMUNICATIONS		**150**			**150**	**42%**	**0%**	**(150)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000			10,000	42%	0%	(10,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	42%	0%	(400)	-100%
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	TRANSPORTATION		**10,400**			**10,400**	**42%**	**0%**	**(10,400)**	**-100%**
	ADVERTISING									
57	ADVERTISING	6150	1,000		57	943	42%	6%	(863)	-86%
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57	**ADVERTISING**		**1,000**		**57**	**943**	**42%**	**6%**	**(863)**	**-86%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	42%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**42%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,792		807	4,985	42%	14%	(3,855)	-67%
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	REPR/MAINT-OUTSIDE L		**5,792**		**807**	**4,985**	**42%**	**14%**	**(3,855)**	**-67%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
507	DUES AND MEMBERSHIPS	6840	1,208		977	231	42%	81%	1,136	94%
	REGISTRATION FEE/TUITI	6845	2,000			2,000	42%	0%	(2,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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507	**OTHER SERVICES & CHA**		**3,208**		**977**	**2,231**	**42%**	**30%**	**(863)**	**-27%**
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564	**OTHER SERVICES & CHAR**		**100,050**		**36,114**	**63,936**	**42%**	**36%**	**(13,376)**	**-13%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	42%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**42%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**42%**	**0%**	**(500)**	**-100%**
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16,372	**EXPENDITURES**		**325,754**	**288**	**122,427**	**203,039**	**42%**	**38%**	**(31,929)**	**-10%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	2,500		1,018	1,482	42%	41%	(56)	-2%
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	SALARIES		**2,500**		**1,018**	**1,482**	**42%**	**41%**	**(56)**	**-2%**
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	360		129	231	42%	36%	(50)	-14%
	F.I.C.A. TAXES	4700	191		69	122	42%	36%	(25)	-13%
	HOSPITALIZATION INS.	4800	120		29	91	42%	24%	(50)	-42%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		**671**		**227**	**444**	**42%**	**34%**	**(126)**	**-19%**
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	PERSONAL SERVICES		**3,171**		**1,245**	**1,926**	**42%**	**39%**	**(183)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	42%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	42%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**			**200**	**42%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**			**1,200**	**42%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		12,000	128,000	42%	9%	(111,200)	-79%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	42%	0%	(32,568)	-100%
2,001	LEGAL	6025	60,000		6,356	53,644	42%	11%	(44,745)	-75%
307	CAFE PLAN-ADMIN.COSTS	6026	4,500		1,862	2,638	42%	41%	(31)	-1%
6,000	MEDICAL	6027	37,500		14,445	23,055	42%	39%	(2,832)	-8%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	42%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	42%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	42%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
3,842	OTHER PROFESSIONAL SER	6049	175,000	250	16,427	158,323	42%	9%	(135,575)	-77%
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12,150	**PROFESSIONAL SERVICE**		**526,268**	**250**	**51,089**	**474,929**	**42%**	**10%**	**(403,654)**	**-77%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100,000		41,666	58,334	42%	42%	(1)	0%
	TELEPHONE RENT	6065								
	POSTAGE	6070	51,500		1,836	49,664	42%	4%	(47,093)	-91%
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	COMMUNICATIONS		**151,500**		**43,502**	**107,998**	**42%**	**29%**	**(47,095)**	**-31%**
	TRANSPORTATION									
371	TRAVEL EXPENSE	6110	8,000		3,549	4,451	42%	44%	517	6%
	MESSENGER/EXPRESS SERV	6130								
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371	**TRANSPORTATION**		**8,000**		**3,549**	**4,451**	**42%**	**44%**	**517**	**6%**
	ADVERTISING									
1,550	UNALLOCATED ADVERTISIN	6155	17,600		1,550	16,050	42%	9%	(13,880)	-79%
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1,550	**ADVERTISING**		**17,600**		**1,550**	**16,050**	**42%**	**9%**	**(13,880)**	**-79%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000		950	2,050	42%	32%	(720)	-24%
	BINDING	6205								
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	PRINTING AND BINDING		**3,000**		**950**	**2,050**	**42%**	**32%**	**(720)**	**-24%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	42%	0%	(166,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	550,000		233,321	316,680	42%	42%	9,970	2%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	42%	75%	400	80%
	OTHER INSURANCE	6299	2,200		855	1,345	42%	39%	(148)	-7%
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	INSURANCE		**718,700**		**234,551**	**484,150**	**42%**	**33%**	**(155,777)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	42%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**42%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	75,000			75,000	42%	0%	(75,000)	-100%
	LATE PAYMENT CHARGE	6705	3,200			3,200	42%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,168	PROP.TAX COLL. FEES .0	6830	50,000		19,359	30,641	42%	39%	(3,538)	-7%
31,755	PROP.TAX COLL. FEES.00	6831	58,500		40,465	18,035	42%	69%	38,616	66%
132	BANK SERV/TRF FEE	6832	2,100		651	1,449	42%	31%	(537)	-26%
	DUES AND MEMBERSHIPS	6840	25,000		18,240	6,760	42%	73%	18,776	75%
520	REGISTRATION FEE/TUITI	6845	6,800		1,574	5,226	42%	23%	(3,022)	-44%
	PROPERTY TAXES	6995	1,900			1,900	42%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		15,000	21,000	42%	42%		0%
450	SERVICES NOT SPECIFIED	6999	50,000		750	49,250	42%	2%	(48,200)	-96%
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40,024	**OTHER SERVICES & CHA**		**308,500**		**96,038**	**212,462**	**42%**	**31%**	**(78,008)**	**-25%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
54,095	**OTHER SERVICES & CHAR**		**1,734,168**	**250**	**431,228**	**1,302,690**	**42%**	**25%**	**(699,220)**	**-40%**
	_____									
	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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54,095	**EXPENDITURES**		**1,738,539**	**250**	**432,473**	**1,305,816**	**42%**	**25%**	**(700,603)**	**-40%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,228	REGULAR WAGES	4000	99,409		19,078	80,331	42%	19%	(53,621)	-54%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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4,228	**SALARIES**		**99,409**		**19,078**	**80,331**	**42%**	**19%**	**(53,621)**	**-54%**
	EMPLOYEE BENEFITS									
603	STATE RETIREMENT	4600	14,180		2,721	11,460	42%	19%	(7,649)	-54%
297	F.I.C.A. TAXES	4700	7,610		1,327	6,283	42%	17%	(4,425)	-58%
553	HOSPITALIZATION INS.	4800	10,440		2,421	8,019	42%	23%	(4,629)	-44%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	42%	0%	(545)	-100%
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1,453	**EMPLOYEE BENEFITS**		**32,775**		**6,469**	**26,306**	**42%**	**20%**	**(17,249)**	**-53%**
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5,681	**PERSONAL SERVICES**		**132,184**		**25,547**	**106,637**	**42%**	**19%**	**(70,871)**	**-54%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	550		546	4	42%	99%	760	138%
	OTHER EXPENDABLE OFF.S	5010	270		129	142	42%	48%	39	14%
	MINOR OFFICE EQUIP/FUR	5020	80		70	10	42%	88%	88	110%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	42%	0%	(490)	-100%
	BOOKS	5070	10		5	5	42%	50%	2	20%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,400**		**749**	**651**	**42%**	**54%**	**397**	**28%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	650			650	42%	0%	(650)	-100%
99	GAS AND OIL	5250	2,050		432	1,618	42%	21%	(1,013)	-49%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
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99	**OPERATING SUPPLIES**		**2,700**		**432**	**2,268**	**42%**	**16%**	**(1,663)**	**-62%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	150		4	146	42%	3%	(140)	-93%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**150**		**4**	**146**	**42%**	**3%**	**(140)**	**-93%**
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99	**SUPPLIES AND EXPENSES**		**4,250**		**1,185**	**3,065**	**42%**	**28%**	**(1,406)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	750		248	502	42%	33%	(154)	-21%
	POSTAGE	6070	100		76	24	42%	76%	82	82%
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99	**COMMUNICATIONS**		**850**		**324**	**526**	**42%**	**38%**	**(72)**	**-8%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	42%	0%	(1,000)	-100%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	100		25	75	42%	25%	(40)	-40%
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	ADVERTISING		**100**		**25**	**75**	**42%**	**25%**	**(40)**	**-40%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	200			200	42%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**200**			**200**	**42%**	**0%**	**(200)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	250		100	150	42%	40%	(10)	-4%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**250**		**100**	**150**	**42%**	**40%**	**(10)**	**-4%**
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99	**OTHER SERVICES & CHAR**		**2,400**		**449**	**1,951**	**42%**	**19%**	**(1,322)**	**-55%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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5,879	**EXPENDITURES**		**138,834**		**27,181**	**111,653**	**42%**	**20%**	**(73,599)**	**-53%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
398,499	REGULAR WAGES	4000	6,120,005		2,311,372	3,808,633	42%	38%	(572,712)	-9%
32,408	DISASTER RECOVERY WAGE	4010			32,502	(32,502)			78,004	
46,272	OVERTIME	4300	500,000		296,325	203,675	42%	59%	211,180	42%
	DISASTER RECOVERY OVER	4310								
477,179	**SALARIES**		**6,620,005**		**2,640,199**	**3,979,806**	**42%**	**40%**	**(283,527)**	**-4%**
	EMPLOYEE BENEFITS									
67,019	STATE RETIREMENT	4600	944,030		371,011	573,019	42%	39%	(53,603)	-6%
35,279	F.I.C.A. TAXES	4700	506,440		195,905	310,535	42%	39%	(36,268)	-7%
62,533	HOSPITALIZATION INS.	4800	923,940		306,136	617,804	42%	33%	(189,213)	-20%
	UNEMPLOYMENT BENEFITS	4900	16,000			16,000	42%	0%	(16,000)	-100%
	WORKMAN'S COMPENSATION	4910	140,000			140,000	42%	0%	(140,000)	-100%
164,830	**EMPLOYEE BENEFITS**		**2,530,410**		**873,053**	**1,657,357**	**42%**	**35%**	**(435,082)**	**-17%**
642,009	**PERSONAL SERVICES**		**9,150,415**		**3,513,251**	**5,637,164**	**42%**	**38%**	**(718,612)**	**-8%**
	OFFICE SUPPLIES									
240	PAPER	5003	4,866		1,200	3,666	42%	25%	(1,986)	-41%
	PRINTED FORMS	5005								
1,042	OTHER EXPENDABLE OFF.S	5010	10,000		2,798	7,202	42%	28%	(3,284)	-33%
312	EXPENDABLE OFF.SPL-LIF	5012	4,800		1,047	3,753	42%	22%	(2,287)	-48%
	MINOR OFFICE EQUIP/FUR	5020	1,000		524	476	42%	52%	257	26%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	10,800			10,800	42%	0%	(10,800)	-100%
	BOOKS	5070	2,000		664	1,336	42%	33%	(406)	-20%
287	COMPUTER SUPPLIES	5080	24,525	4,809	7,887	11,829	42%	32%	(5,596)	-23%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
1,881	**OFFICE SUPPLIES**		**57,991**	**4,809**	**14,120**	**39,062**	**42%**	**24%**	**(24,103)**	**-42%**
	OPERATING SUPPLIES									
555	CLEANING/JANITORIAL SP	5100	15,000	1,569	7,628	5,803	42%	51%	3,307	22%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250		108	1,142	42%	9%	(990)	-79%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
1,020	FEED FOR ANIMALS	5150	4,500		2,136	2,364	42%	47%	626	14%
41,511	GAS AND OIL	5250	380,000		183,101	196,899	42%	48%	59,442	16%
	LUBRICANTS	5255								
495	DIESEL FUEL	5257	6,500		2,586	3,914	42%	40%	(293)	-5%
	OTHER FUEL	5260								
1,990	UNIFORMS, BADGES, ETC.	5350	88,420	10,786	28,985	48,648	42%	33%	(18,856)	-21%
	WEARING APPAREL	5355	19,580	1,474	6,034	12,072	42%	31%	(5,098)	-26%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
487	MINOR EQUIPMENT	5460	20,000	361	2,489	17,150	42%	12%	(14,026)	-70%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
513	OTHER OPERATING MATL/S	5590	24,000	375	4,060	19,565	42%	17%	(14,256)	-59%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	380		235	145	42%	62%	184	48%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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46,572	**OPERATING SUPPLIES**		**559,630**	**14,565**	**237,361**	**307,704**	**42%**	**42%**	**10,036**	**2%**
	REPAIR & MAINTENANCE SP									
(405)	BUILDING MATERIALS & S	5600	3,000	127	259	2,614	42%	9%	(2,378)	-79%
401	ELECTRICAL SUPPLIES	5605	2,000	400	568	1,032	42%	28%	(636)	-32%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	800	8	692	42%	1%	(1,480)	-99%
11,338	MTR VEHICLE REP. PTS/S	5700	105,900		42,839	63,061	42%	40%	(3,086)	-3%
435	COMMUNICATION REPAIR P	5750	5,000		4,554	446	42%	91%	5,929	119%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
981	OTHER REPAIR/MAINT. SP	5990	12,000	925	5,247	5,828	42%	44%	592	5%
	REPR SPLY-8/29/05 STOR	5995								
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12,750	**REPAIR & MAINTENANCE**		**129,400**	**2,252**	**53,475**	**73,673**	**42%**	**41%**	**(1,060)**	**-1%**
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61,203	**SUPPLIES AND EXPENSES**		**747,021**	**21,626**	**304,956**	**420,440**	**42%**	**41%**	**(15,126)**	**-2%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
5,446	MEDICAL	6027	40,000		7,522	32,478	42%	19%	(21,947)	-55%
351	VETERINARIAN	6030	3,500		1,164	2,336	42%	33%	(706)	-20%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
1,301	OTHER PROFESSIONAL SER	6049	15,000	9	4,029	10,962	42%	27%	(5,330)	-36%
	POL.LATERAL TRNG FEE	6049 26								
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7,098	**PROFESSIONAL SERVICE**		**58,500**	**9**	**12,715**	**45,776**	**42%**	**22%**	**(27,984)**	**-48%**
	COMMUNICATIONS									
4,199	TELEPHONE AND TELEGRAP	6060	30,000		14,137	15,863	42%	47%	3,928	13%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
6,624	NETWORK WIRELESS	6069	30,000		16,670	13,330	42%	56%	10,008	33%
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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10,823	**COMMUNICATIONS**		**60,200**		**30,807**	**29,393**	**42%**	**51%**	**13,736**	**23%**
	TRANSPORTATION									
401	TRAVEL EXPENSE	6110	11,000		6,978	4,022	42%	63%	5,747	52%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	2,534			2,534	42%	0%	(2,534)	-100%
	FREIGHT	6120								
35	MESSENGER/EXPRESS SERV	6130	1,000		330	670	42%	33%	(208)	-21%
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435	**TRANSPORTATION**		**14,534**		**7,307**	**7,227**	**42%**	**50%**	**3,002**	**21%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000			4,000	42%	0%	(4,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**4,000**			**4,000**	**42%**	**0%**	**(4,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,000			13,000	42%	0%	(13,000)	-100%
200	SURETY AND FORGERY BON	6270	650		425	225	42%	65%	370	57%
	OTHER INSURANCE	6299								
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200	**INSURANCE**		**13,650**		**425**	**13,225**	**42%**	**3%**	**(12,630)**	**-93%**
	UTILITIES									
1,025	GAS	6300	7,000		2,587	4,413	42%	37%	(791)	-11%
7,322	ELECTRICITY	6305	88,000		26,546	61,454	42%	30%	(24,289)	-28%
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8,348	**UTILITIES**		**95,000**		**29,133**	**65,867**	**42%**	**31%**	**(25,080)**	**-26%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
1,210	OFFICE EQUIPMENT R&M	6365	45,000		30,768	14,232	42%	68%	28,843	64%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
220	FIXED EQUIPMENT R&M	6380	30,000		15,684	14,316	42%	52%	7,641	25%
	MINOR EQUIPMENT R&M	6382								
(1,208)	MOTOR VEHICLE EQ. R&M	6384	90,000	3,866	30,860	55,274	42%	34%	(15,936)	-18%
	AGRICULTURAL EQ. R&M	6387								
75	COMMUNICATION EQ. R&M	6390	3,000		1,056	1,944	42%	35%	(465)	-16%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	700		383	317	42%	55%	219	31%
	SIGN PAINTING	6396								
195	TOW IN CHARGES	6398	5,500		1,515	3,985	42%	28%	(1,864)	-34%
	OTHER REPAIRS AND MAIN	6399								
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683	**REPR/MAINT-OUTSIDE L**		**174,200**	**3,866**	**80,267**	**90,067**	**42%**	**46%**	**18,440**	**11%**
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	6,216		2,178	4,038	42%	35%	(988)	-16%
	MOTORCYCLE RENT	6417	43,200	46,800	11,318	(14,918)	42%	26%	(16,036)	-37%
68	CYLINDER RENT	6425	600		331	269	42%	55%	194	32%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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586	**RENTALS**		**50,016**	**46,800**	**13,827**	**(10,611)**	**42%**	**28%**	**(16,831)**	**-34%**
	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									
	NSF CHECKS	6836	5,000		1,170	3,831	42%	23%	(2,192)	-44%
200	DUES AND MEMBERSHIPS	6840	6,225		570	5,655	42%	9%	(4,857)	-78%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	8,500		2,295	6,205	42%	27%	(2,992)	-35%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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200	**OTHER SERVICES & CHA**		**19,725**		**4,035**	**15,691**	**42%**	**20%**	**(10,041)**	**-51%**
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28,374	**OTHER SERVICES & CHAR**		**489,825**	**50,675**	**178,516**	**260,634**	**42%**	**36%**	**(61,386)**	**-13%**
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	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000		79,828	3,172	42%	96%	108,587	131%
	EQUIP-BYRNE '12	7324	24,051	14,431		9,620	42%	0%	(24,051)	-100%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,260		1,060	200	42%	84%	1,284	102%
25,625	OTHER EQUIPMENT	7399	28,000		25,625	2,375	42%	92%	33,500	120%
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25,625	**MACHINERY AND EQUIPM**		**136,311**	**14,431**	**106,513**	**15,367**	**42%**	**78%**	**119,320**	**88%**
	VEHICLES									
	AUTOMOBILES	7400	480,000	313,783	1,026	165,191	42%	0%	(477,537)	-99%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		**480,000**	**313,783**	**1,026**	**165,191**	**42%**	**0%**	**(477,537)**	**-99%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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25,625	**CAPITAL OUTLAY**		**616,311**	**328,214**	**107,539**	**180,558**	**42%**	**17%**	**(358,217)**	**-58%**
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757,211	**EXPENDITURES**		**11,003,572**	**400,515**	**4,104,263**	**6,498,796**	**42%**	**37%**	**(1,153,340)**	**-10%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,695	REGULAR WAGES	4000	22,040		9,325	12,715	42%	42%	340	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	42%	1%	(973)	-97%
	DISASTER RECOVERY OVER	4310								
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1,695	**SALARIES**		**23,040**		**9,335**	**13,705**	**42%**	**41%**	**(636)**	**-3%**
	EMPLOYEE BENEFITS									
242	STATE RETIREMENT	4600	3,290		1,331	1,959	42%	40%	(95)	-3%
128	F.I.C.A. TAXES	4700	1,770		705	1,065	42%	40%	(78)	-4%
388	HOSPITALIZATION INS.	4800	5,220		1,940	3,280	42%	37%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	113			113	42%	0%	(113)	-100%
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758	**EMPLOYEE BENEFITS**		**10,393**		**3,976**	**6,417**	**42%**	**38%**	**(850)**	**-8%**
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2,453	**PERSONAL SERVICES**		**33,433**		**13,312**	**20,121**	**42%**	**40%**	**(1,484)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	42%	0%	(600)	-100%
	PRINTED FORMS	5005	600			600	42%	0%	(600)	-100%
775	OTHER EXPENDABLE OFF.S	5010	2,950		1,495	1,455	42%	51%	638	22%
	SPLY-RRT COORDINATOR	5013	270		541	(271)	42%	200%	1,028	381%
311	MINOR OFFICE EQUIP/FUR	5020	3,000		542	2,458	42%	18%	(1,699)	-57%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	500		103	397	42%	21%	(252)	-50%
54	SUBSCRIPTIONS,MAGS,MAP	5050	800		103	697	42%	13%	(552)	-69%
	BOOKS-POLICE	5070	1,200		59	1,141	42%	5%	(1,058)	-88%
	BOOKS-FIRE	5071	3,000		1,185	1,815	42%	40%	(156)	-5%
	COMPUTER SUPPLIES	5080	1,200	999		201	42%	0%	(1,200)	-100%
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1,140	**OFFICE SUPPLIES**		**14,120**	**999**	**4,028**	**9,093**	**42%**	**29%**	**(4,452)**	**-32%**
	OPERATING SUPPLIES									
146	CLEANING/JANITORIAL SP	5100	3,000		1,710	1,290	42%	57%	1,104	37%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	42%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
73	FOOD	5115	2,000	80	245	1,675	42%	12%	(1,412)	-71%
	MEDICAL SUPPLIES	5120	2,000			2,000	42%	0%	(2,000)	-100%
	GAS AND OIL	5250	2,000		297	1,703	42%	15%	(1,287)	-64%
254	WEARING APPAREL-POLICE	5355	2,500	121	948	1,432	42%	38%	(224)	-9%
34	WEARING APPAREL-FIRE	5356	2,500	130	437	1,933	42%	17%	(1,451)	-58%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000			12,000	42%	0%	(12,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	42%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	42%	0%	(500)	-100%
560	HAND TOOLS	5450	1,970		1,726	244	42%	88%	2,172	110%
	MINOR EQUIPMENT-POLICE	5460	13,645	304	5,889	7,451	42%	43%	488	4%
1,240	MINOR EQUIPMENT-FIRE	5462	8,200		2,897	5,303	42%	35%	(1,247)	-15%
	MINOR EQUIP-REGIONAL R	5463	27,500	3,490	8,487	15,524	42%	31%	(7,131)	-26%
275	SWIFT WATER RESCUE SUP	5465	2,300		2,111	189	42%	92%	2,766	120%
	HAZ.MAT SUPPLIES	5466	10,000		268	9,732	42%	3%	(9,356)	-94%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	34,945		4,945	30,000	42%	14%	(23,077)	-66%
	OTHER OPER.MATL-FIRE	5591	16,000		7,854	8,146	42%	49%	2,849	18%
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2,582	**OPERATING SUPPLIES**		**147,560**	**4,125**	**37,812**	**105,623**	**42%**	**26%**	**(56,811)**	**-39%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6,000	259	563	5,178	42%	9%	(4,648)	-77%
	ELECTRICAL SUPPLIES	5605	1,800			1,800	42%	0%	(1,800)	-100%
	PLUMBING SUPPLIES	5610	1,200		1,178	22	42%	98%	1,627	136%
	PAINT AND PAINTING SPL	5650	1,500		117	1,383	42%	8%	(1,219)	-81%
	MTR VEHICLE REP. PTS/S	5700	1,068		950	118	42%	89%	1,212	113%
104	OTHER REPAIR/MAINT. SP	5990	6,130	845	2,861	2,424	42%	47%	736	12%
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104	**REPAIR & MAINTENANCE**		**17,698**	**1,104**	**5,669**	**10,926**	**42%**	**32%**	**(4,092)**	**-23%**
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3,826	**SUPPLIES AND EXPENSES**		**179,378**	**6,228**	**47,509**	**125,642**	**42%**	**26%**	**(65,356)**	**-36%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	42%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	42%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	45,000		24,408	20,592	42%	54%	13,579	30%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		**46,000**		**24,408**	**21,592**	**42%**	**53%**	**12,579**	**27%**
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	PROFESSIONAL SERVICE		**46,300**		**24,408**	**21,892**	**42%**	**53%**	**12,279**	**27%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		450	50	42%	90%	580	116%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	42%	33%	(232)	-21%
	POSTAGE	6070	100			100	42%	0%	(100)	-100%
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	COMMUNICATIONS		**1,680**		**803**	**877**	**42%**	**48%**	**247**	**15%**
	TRANSPORTATION									
80	TRVL EXP-POLICE	6110	8,000		1,070	6,930	42%	13%	(5,432)	-68%
3,206	TRVL EXP-FIRE	6111	8,000		3,847	4,153	42%	48%	1,232	15%
	TRVL EXP-RRT COORDINAT	6112	8,500		2,824	5,676	42%	33%	(1,722)	-20%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	42%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	42%	0%	(300)	-100%
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3,286	**TRANSPORTATION**		**25,800**		**7,742**	**18,058**	**42%**	**30%**	**(7,219)**	**-28%**
	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							
			5 Months Ending 02/28/13							
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									
625	GAS	6300	5,000		1,630	3,370	42%	33%	(1,088)	-22%
900	ELECTRICITY	6305	19,232		5,472	13,760	42%	28%	(6,099)	-32%
	WATER	6315								
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1,524	**UTILITIES**		**24,232**		**7,102**	**17,130**	**42%**	**29%**	**(7,187)**	**-30%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,000		368	2,633	42%	12%	(2,116)	-71%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	42%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600	295	171	134	42%	29%	(189)	-32%
	MOTOR VEHICLE EQ. R&M	6384	800		625	175	42%	78%	700	88%
275	CLEANING AND PAINTING	6392	400		275	125	42%	69%	260	65%
171	DISINFECT./EXTERMINATI	6394	1,300		435	865	42%	33%	(256)	-20%
	OTHER REPAIRS AND MAIN	6399	5,100		1,925	3,175	42%	38%	(480)	-9%
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446	**REPR/MAINT-OUTSIDE L**		**12,700**	**295**	**3,798**	**8,607**	**42%**	**30%**	**(3,584)**	**-28%**
	RENTALS									
364	OTHER RENT	6449	3,500		2,597	903	42%	74%	2,732	78%
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364	**RENTALS**		**3,500**		**2,597**	**903**	**42%**	**74%**	**2,732**	**78%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
750	REGISTRATN FEE-POLICE	6845	9,775		2,290	7,485	42%	23%	(4,279)	-44%
2,985	REGISTRATN FEE-FIRE	6846	8,500	440	5,175	2,885	42%	61%	3,920	46%
	SERVICES NOT SPECIFIED	6999	300			300	42%	0%	(300)	-100%
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3,735	**OTHER SERVICES & CHA**		**19,075**	**440**	**7,465**	**11,170**	**42%**	**39%**	**(1,159)**	**-6%**
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9,354	**OTHER SERVICES & CHAR**		**133,287**	**735**	**53,915**	**78,637**	**42%**	**40%**	**(3,891)**	**-3%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		42%	100%	104,571	140%
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN		**74,694**		**74,694**		**42%**	**100%**	**104,571**	**140%**
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	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**42%**	**100%**	**104,571**	**140%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		**74,694**		**74,694**		**42%**	**100%**	**104,571**	**140%**
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15,633	**EXPENDITURES**		**420,792**	**6,963**	**189,429**	**224,400**	**42%**	**45%**	**33,837**	**8%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
323,490	REGULAR WAGES	4000	4,520,628		1,799,944	2,720,684	42%	40%	(200,762)	-4%
3,038	DISASTER RECOVERY WAGE	4010			6,487	(6,487)			15,568	
25,357	OVERTIME	4300	226,500		191,090	35,410	42%	84%	232,116	102%
	DISASTER RECOVERY OVER	4310								
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351,884	**SALARIES**		**4,747,128**		**1,997,521**	**2,749,607**	**42%**	**42%**	**46,922**	**1%**
	EMPLOYEE BENEFITS									
48,416	STATE RETIREMENT	4600	678,150		275,080	403,070	42%	41%	(17,958)	-3%
24,610	F.I.C.A. TAXES	4700	363,810		140,706	223,104	42%	39%	(26,115)	-7%
44,504	HOSPITALIZATION INS.	4800	652,500		226,076	426,424	42%	35%	(109,917)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	165,000			165,000	42%	0%	(165,000)	-100%
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117,530	**EMPLOYEE BENEFITS**		**1,859,460**		**641,861**	**1,217,599**	**42%**	**35%**	**(318,993)**	**-17%**
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469,414	**PERSONAL SERVICES**		**6,606,588**		**2,639,382**	**3,967,206**	**42%**	**40%**	**(272,071)**	**-4%**
	_____									
	OFFICE SUPPLIES									
140	PAPER	5003	500		338	162	42%	68%	311	62%
	PRINTED FORMS	5005	500			500	42%	0%	(500)	-100%
949	OTHER EXPENDABLE OFF.S	5010	3,207		2,810	397	42%	88%	3,537	110%
4,060	MINOR OFFICE EQUIP/FUR	5020	7,750		5,982	1,768	42%	77%	6,606	85%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	42%	0%	(160)	-100%
82	BOOKS	5070	1,000		910	90	42%	91%	1,184	118%
	COMPUTER SUPPLIES	5080	1,000		217	783	42%	22%	(479)	-48%
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5,231	**OFFICE SUPPLIES**		**14,117**		**10,257**	**3,860**	**42%**	**73%**	**10,499**	**74%**
	OPERATING SUPPLIES									
1,431	CLEANING/JANITORIAL SP	5100	12,000		6,484	5,516	42%	54%	3,561	30%
	HOUSEHOLD SUPPLIES	5110	3,000		134	2,866	42%	4%	(2,678)	-89%
	FOOD	5115	400		197	203	42%	49%	72	18%
	MEDICAL SUPPLIES	5120	5,470		3,070	2,400	42%	56%	1,898	35%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
2,128	GAS AND OIL	5250	21,000		8,013	12,987	42%	38%	(1,768)	-8%
	LUBRICANTS	5255	2,214			2,214	42%	0%	(2,214)	-100%
6,800	DIESEL FUEL	5257	85,000		35,488	49,512	42%	42%	171	0%
	OTHER FUEL	5260	200			200	42%	0%	(200)	-100%
	UNIFORMS, BADGES, ETC.	5350	48,000		1,571	46,429	42%	3%	(44,229)	-92%
64	WEARING APPAREL	5355	15,000		1,477	13,523	42%	10%	(11,455)	-76%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8,000		2,282	5,719	42%	29%	(2,523)	-32%
95	HORT./LANDSCAPING SPLY	5440	400		345	55	42%	86%	428	107%
	HAND TOOLS	5450	2,600		413	2,187	42%	16%	(1,608)	-62%
631	MINOR EQUIPMENT	5460	9,000	3,329	3,479	2,192	42%	39%	(650)	-7%
2,114	MINOR FIRE FIGHTING EQ	5462	8,000		4,598	3,402	42%	57%	3,035	38%
	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	42%	82%	1,936	97%
2,663	FIRE HOSE	5470	6,000		2,663	3,337	42%	44%	391	7%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000	1,527	10-	2,483	42%	0%	(3,976)	-99%
	OTHER OPERATING MATL/S	5590	3,000		484	2,516	42%	16%	(1,838)	-61%
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15,926	**OPERATING SUPPLIES**		**235,284**	**4,856**	**72,326**	**158,101**	**42%**	**31%**	**(61,701)**	**-26%**
	REPAIR & MAINTENANCE SP									
1,037	BUILDING MATERIALS & S	5600	15,000		6,359	8,641	42%	42%	261	2%
244	ELECTRICAL SUPPLIES	5605	3,500	239	1,314	1,947	42%	38%	(346)	-10%
1,285	PLUMBING SUPPLIES	5610	1,850		1,781	69	42%	96%	2,424	131%
	PAINT AND PAINTING SPL	5650	2,200		158	2,042	42%	7%	(1,820)	-83%
445	MTR VEHICLE REP. PTS/S	5700	59,700	193	16,128	43,379	42%	27%	(20,992)	-35%
	COMMUNICATION REPAIR P	5750	5,000	1,574		3,426	42%	0%	(5,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	100			100	42%	0%	(100)	-100%
626	SCBA REPAIR PTS/SPL	5756	10,104		2,913	7,191	42%	29%	(3,112)	-31%
	MINOR COMPUTER EQUIP.	5800	2,700		74	2,626	42%	3%	(2,522)	-93%
	OTHER REPAIR/MAINT. SP	5990	300			300	42%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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3,637	**REPAIR & MAINTENANCE**		**100,454**	**2,006**	**28,727**	**69,722**	**42%**	**29%**	**(31,509)**	**-31%**
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24,793	**SUPPLIES AND EXPENSES**		**349,855**	**6,862**	**111,310**	**231,683**	**42%**	**32%**	**(82,711)**	**-24%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	36,950		528	36,422	42%	1%	(35,682)	-97%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12,000		1,358	10,642	42%	11%	(8,740)	-73%
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	PROFESSIONAL SERVICE		**48,950**		**1,886**	**47,064**	**42%**	**4%**	**(44,423)**	**-91%**
	COMMUNICATIONS									
981	TELEPHONE AND TELEGRAP	6060	6,600		3,844	2,756	42%	58%	2,625	40%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	42%	0%	(50)	-100%
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981	**COMMUNICATIONS**		**6,650**		**3,844**	**2,806**	**42%**	**58%**	**2,575**	**39%**
	TRANSPORTATION									
108	TRAVEL EXPENSE	6110	10,000		1,346	8,654	42%	13%	(6,769)	-68%
	FREIGHT	6120	150		92	58	42%	61%	70	47%
	MESSENGER/EXPRESS SERV	6130								
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108	**TRANSPORTATION**		**10,150**		**1,438**	**8,712**	**42%**	**14%**	**(6,698)**	**-66%**
	ADVERTISING									
	ADVERTISING	6150	3,847		1,710	2,137	42%	44%	257	7%
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	ADVERTISING		**3,847**		**1,710**	**2,137**	**42%**	**44%**	**257**	**7%**
	PRINTING AND BINDING									
	PRINTING	6200	1,070		940	130	42%	88%	1,186	111%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,070**		**940**	**130**	**42%**	**88%**	**1,186**	**111%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	42%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**42%**	**0%**	**(50)**	**-100%**
	UTILITIES									
4,068	GAS	6300	19,000		10,140	8,860	42%	53%	5,336	28%
5,061	ELECTRICITY	6305	70,000		25,443	44,557	42%	36%	(8,936)	-13%
19	WATER	6315	325		111	214	42%	34%	(58)	-18%
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9,148	**UTILITIES**		**89,325**		**35,694**	**53,631**	**42%**	**40%**	**(3,659)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
1,948	BUILDING R&M	6350	74,188		31,497	42,691	42%	42%	1,404	2%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	42%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600		373	1,227	42%	23%	(704)	-44%
	STREETS & STRUCTURES R	6360								
199	OFFICE EQUIPMENT R&M	6365	1,870		988	882	42%	53%	501	27%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,445	955	42%	60%	1,068	45%
	FIXED EQUIPMENT R&M	6380	725	200		525	42%	0%	(725)	-100%
42	MINOR EQUIPMENT R&M	6382	1,000		385	615	42%	39%	(76)	-8%
7,230	MOTOR VEHICLE EQ. R&M	6384	40,000		21,132	18,868	42%	53%	10,716	27%
	AGRICULTURAL EQ. R&M	6387	500			500	42%	0%	(500)	-100%
	SCBA EQUIP. R&M	6389	9,300		7,418	1,883	42%	80%	8,503	91%
1,200	COMMUNICATION EQ. R&M	6390	5,800	1,831	2,578	1,391	42%	44%	387	7%
612	DISINFECT./EXTERMINATI	6394	2,000		1,044	956	42%	52%	505	25%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		225	925	42%	20%	(610)	-53%
	OTHER REPAIRS AND MAIN	6399	4,430	3,139	570	721	42%	13%	(3,062)	-69%
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11,231	**REPR/MAINT-OUTSIDE L**		**145,163**	**5,170**	**67,654**	**72,338**	**42%**	**47%**	**17,206**	**12%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	42%	0%	(200)	-100%
	MACHINERY RENT	6420	890			890	42%	0%	(890)	-100%
442	CYLINDER RENT	6425	2,600		1,236	1,364	42%	48%	366	14%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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442	**RENTALS**		**3,690**		**1,236**	**2,454**	**42%**	**33%**	**(723)**	**-20%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
190	DUES AND MEMBERSHIPS	6840	1,450		1,025	425	42%	71%	1,010	70%
100	REGISTRATION FEE/TUITI	6845	1,000		375	625	42%	38%	(100)	-10%
	LAUNDRY	6850	100			100	42%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	42%	0%	(3,250)	-100%
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290	**OTHER SERVICES & CHA**		**5,800**		**1,400**	**4,400**	**42%**	**24%**	**(2,440)**	**-42%**
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22,200	**OTHER SERVICES & CHAR**		**314,695**	**5,170**	**115,803**	**193,722**	**42%**	**37%**	**(36,767)**	**-12%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
2,394	STORAGE BUILDING	7100 23	4,000		2,394	1,606	42%	60%	1,745	44%
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2,394	**BUILDINGS**		**4,000**		**2,394**	**1,606**	**42%**	**60%**	**1,745**	**44%**
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2,394	**BUILDING/BLD IMPROVE**		**4,000**		**2,394**	**1,606**	**42%**	**60%**	**1,745**	**44%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	15,000			15,000	42%	0%	(15,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**15,000**			**15,000**	**42%**	**0%**	**(15,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	2,000			2,000	42%	0%	(2,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,000			2,000	42%	0%	(2,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**42%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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2,394	**CAPITAL OUTLAY**		**23,000**		**2,394**	**20,606**	**42%**	**10%**	**(17,254)**	**-75%**
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518,802	**EXPENDITURES**		**7,294,138**	**12,032**	**2,868,889**	**4,413,217**	**42%**	**39%**	**(408,804)**	**-6%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,646	REGULAR WAGES	4000	377,159		160,415	216,744	42%	43%	7,837	2%
117	DISASTER RECOVERY WAGE	4010			117	(117)			280	
125	OVERTIME	4300			125	(125)			300	
	DISASTER RECOVERY OVER	4310								
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29,889	**SALARIES**		**377,159**		**160,657**	**216,502**	**42%**	**43%**	**8,417**	**2%**
	EMPLOYEE BENEFITS									
4,262	STATE RETIREMENT	4600	53,795		22,910	30,885	42%	43%	1,189	2%
2,232	F.I.C.A. TAXES	4700	28,860		12,028	16,832	42%	42%	7	0%
5,044	HOSPITALIZATION INS.	4800	73,080		26,772	46,308	42%	37%	(8,827)	-12%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	42%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	5,000			5,000	42%	0%	(5,000)	-100%
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11,538	**EMPLOYEE BENEFITS**		**165,535**		**61,710**	**103,825**	**42%**	**37%**	**(17,431)**	**-11%**
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41,427	**PERSONAL SERVICES**		**542,694**		**222,367**	**320,327**	**42%**	**41%**	**(9,013)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,472		839	1,633	42%	34%	(458)	-19%
	PRINTED FORMS	5005	1,200		35	1,165	42%	3%	(1,116)	-93%
	OTHER EXPENDABLE OFF.S	5010	2,900		761	2,139	42%	26%	(1,073)	-37%
	MINOR OFFICE EQUIP/FUR	5020	1,700			1,700	42%	0%	(1,700)	-100%
	PHOTO SUPPLIES	5040	500		216	284	42%	43%	18	4%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	42%	0%	(500)	-100%
	BOOKS	5070	1,200		817	383	42%	68%	760	63%
	COMPUTER SUPPLIES	5080	5,497		5,424	73	42%	99%	7,520	137%
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	OFFICE SUPPLIES		**15,969**		**8,092**	**7,877**	**42%**	**51%**	**3,451**	**22%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	42%	0%	(450)	-100%
1,078	GAS AND OIL	5250	11,300		5,787	5,513	42%	51%	2,588	23%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550	270		280	42%	0%	(550)	-100%
	MINOR EQUIPMENT	5460	100			100	42%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
1,078	**OPERATING SUPPLIES**		**12,400**	**270**	**5,787**	**6,343**	**42%**	**47%**	**1,488**	**12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	42%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
140	MTR VEHICLE REP. PTS/S	5700	3,100		2,050	1,050	42%	66%	1,820	59%
	COMMUNICATION REPAIR P	5750	500		289	212	42%	58%	193	39%
140	**REPAIR & MAINTENANCE**		**3,700**		**2,339**	**1,361**	**42%**	**63%**	**1,913**	**52%**
1,218	**SUPPLIES AND EXPENSES**		**32,069**	**270**	**16,218**	**15,581**	**42%**	**51%**	**6,854**	**21%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
30	ASBESTOS REMOVAL	6014	11,000	200	5,038	5,762	42%	46%	1,091	10%
	TITLE OPINIONS	6016	16,150		3,050	13,100	42%	19%	(8,830)	-55%
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000		1,146	1,854	42%	38%	(249)	-8%
30	**PROFESSIONAL SERVICE**		**30,150**	**200**	**9,234**	**20,716**	**42%**	**31%**	**(7,988)**	**-26%**
	COMMUNICATIONS									
450	TELEPHONE AND TELEGRAP	6060	4,775		1,368	3,407	42%	29%	(1,491)	-31%
	POSTAGE	6070	500			500	42%	0%	(500)	-100%
450	**COMMUNICATIONS**		**5,275**		**1,368**	**3,907**	**42%**	**26%**	**(1,991)**	**-38%**
	TRANSPORTATION									
(43)	TRAVEL EXPENSE	6110	5,500		445	5,055	42%	8%	(4,432)	-81%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
(43)	**TRANSPORTATION**		**5,500**		**445**	**5,055**	**42%**	**8%**	**(4,432)**	**-81%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	42%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197	1,926		7,271	42%	0%	(9,197)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	42%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	42%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**11,397**	**1,926**		**9,471**	**42%**	**0%**	**(11,397)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
225	DUES AND MEMBERSHIPS	6840	2,400		650	1,750	42%	27%	(840)	-35%
200	REGISTRATION FEE/TUITI	6845	3,000		888	2,112	42%	30%	(868)	-29%
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425	**OTHER SERVICES & CHA**		**5,400**		**1,538**	**3,862**	**42%**	**28%**	**(1,708)**	**-32%**
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862	**OTHER SERVICES & CHAR**		**57,722**	**2,126**	**12,586**	**43,010**	**42%**	**22%**	**(27,515)**	**-48%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	42,000	35,084		6,916	42%	0%	(42,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		**42,000**	**35,084**		**6,916**	**42%**	**0%**	**(42,000)**	**-100%**
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	CAPITAL OUTLAY		**42,000**	**35,084**		**6,916**	**42%**	**0%**	**(42,000)**	**-100%**
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43,507	**EXPENDITURES**		**674,485**	**37,480**	**251,170**	**385,835**	**42%**	**37%**	**(71,677)**	**-11%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
10,330	OVERTIME	4300	130,000		72,156	57,844	42%	56%	43,174	33%
10,330	**SALARIES**		**130,000**		**72,156**	**57,844**	**42%**	**56%**	**43,174**	**33%**
	EMPLOYEE BENEFITS									
1,473	STATE RETIREMENT	4600	18,540		10,285	8,255	42%	55%	6,144	33%
751	F.I.C.A. TAXES	4700	9,945		5,307	4,638	42%	53%	2,791	28%
1,215	HOSPITALIZATION INS.	4800	4,455		5,979	(1,524)	42%	134%	9,894	222%
3,439	**EMPLOYEE BENEFITS**		**32,940**		**21,572**	**11,368**	**42%**	**65%**	**18,832**	**57%**
13,769	**PERSONAL SERVICES**		**162,940**		**93,728**	**69,212**	**42%**	**58%**	**62,007**	**38%**
	PROFESSIONAL SERVICES									
8,485	MEDICAL	6027	150,000		80,581	69,419	42%	54%	43,394	29%
	OTHER PROF.-JAIL DIV G	6048								
8,485	**PROFESSIONAL SERVICE**		**150,000**		**80,581**	**69,419**	**42%**	**54%**	**43,394**	**29%**
	OTHER SERVICES & CHARGE									
144,735	JAIL EXPENSE	6815	1,200,000		602,347	597,654	42%	50%	245,632	20%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000		25,250	316,750	42%	7%	(281,400)	-82%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	11,379		11,379		42%	100%	15,930	140%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
144,735	**OTHER SERVICES & CHA**		**1,553,379**		**638,975**	**914,404**	**42%**	**41%**	**(19,839)**	**-1%**
153,220	**OTHER SERVICES & CHAR**		**1,703,379**		**719,557**	**983,822**	**42%**	**42%**	**23,557**	**1%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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166,989	**EXPENDITURES**		**1,866,319**		**813,285**	**1,053,034**	**42%**	**44%**	**85,565**	**5%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
15,295	REGULAR WAGES	4000	236,975		86,165	150,810	42%	36%	(30,179)	-13%
453	DISASTER RECOVERY WAGE	4010			453	(453)			1,087	
1,784	OVERTIME	4300	10,000		5,516	4,484	42%	55%	3,238	32%
	DISASTER RECOVERY OVER	4310								
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17,533	**SALARIES**		**246,975**		**92,134**	**154,841**	**42%**	**37%**	**(25,853)**	**-10%**
	EMPLOYEE BENEFITS									
2,500	STATE RETIREMENT	4600	35,230		13,138	22,092	42%	37%	(3,698)	-10%
1,306	F.I.C.A. TAXES	4700	18,900		6,865	12,035	42%	36%	(2,424)	-13%
3,104	HOSPITALIZATION INS.	4800	46,980		15,520	31,460	42%	33%	(9,732)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,875			12,875	42%	0%	(12,875)	-100%
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6,910	**EMPLOYEE BENEFITS**		**113,985**		**35,523**	**78,462**	**42%**	**31%**	**(28,729)**	**-25%**
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24,443	**PERSONAL SERVICES**		**360,960**		**127,657**	**233,303**	**42%**	**35%**	**(54,583)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
697	OTHER EXPENDABLE OFF.S	5010	1,015		931	84	42%	92%	1,219	120%
	MINOR OFFICE EQUIP/FUR	5020	1,033		1,013	21	42%	98%	1,398	135%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	285		285		42%	100%	399	140%
216	COMPUTER SUPPLIES	5080	682		615	67	42%	90%	794	116%
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912	**OFFICE SUPPLIES**		**3,015**		**2,843**	**172**	**42%**	**94%**	**3,808**	**126%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	42%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,350	377	386	587	42%	29%	(423)	-31%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	42%	0%	(50)	-100%
	CHEMICALS	5130	600			600	42%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,898	GAS AND OIL	5250	28,000		9,353	18,647	42%	33%	(5,552)	-20%
	LUBRICANTS	5255	100			100	42%	0%	(100)	-100%
224	DIESEL FUEL	5257	2,000		683	1,317	42%	34%	(360)	-18%
	WEARING APPAREL	5355	600			600	42%	0%	(600)	-100%
	ASPHALT & ASPHALT PROD	5400								
203	CONCRETE, CEMENT, ETC.	5405	1,000		444	556	42%	44%	65	7%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		884	1,416	42%	38%	(178)	-8%
	MINOR EQUIPMENT	5460	13,000		1,406	11,594	42%	11%	(9,625)	-74%
732	TRAFFIC CONTROL EQ. SP	5540	40,549	19,818	7,171	13,560	42%	18%	(23,338)	-58%
9,566	TRAFFIC SIGNS	5545	20,000		10,680	9,320	42%	53%	5,632	28%
	STREET MARKING SUPPLIE	5550	2,800		1,611	1,189	42%	58%	1,066	38%
7	OTHER OPERATING MATL/S	5590	150		138	12	42%	92%	181	121%
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12,630	**OPERATING SUPPLIES**		**112,649**	**20,195**	**32,757**	**59,696**	**42%**	**29%**	**(34,032)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		1,013	1,987	42%	34%	(568)	-19%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	42%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	42%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	7,880		1,239	6,641	42%	16%	(4,906)	-62%
(12)	MTR VEHICLE REP. PTS/S	5700	4,000	4	1,841	2,155	42%	46%	418	10%
	COMMUNICATION REPAIR P	5750	1,000			1,000	42%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	42%	0%	(500)	-100%
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(12)	**REPAIR & MAINTENANCE**		**21,880**	**4**	**4,093**	**17,784**	**42%**	**19%**	**(12,056)**	**-55%**
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13,530	**SUPPLIES AND EXPENSES**		**137,544**	**20,199**	**39,693**	**77,652**	**42%**	**29%**	**(42,280)**	**-31%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
134	TELEPHONE AND TELEGRAP	6060	1,000		598	402	42%	60%	435	44%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
134	**COMMUNICATIONS**		**1,000**		**598**	**402**	**42%**	**60%**	**435**	**44%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	42%	0%	(2,042)	-100%
	FREIGHT	6120	150			150	42%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**			**2,192**	**42%**	**0%**	**(2,192)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
307	GAS	6300	2,000		756	1,244	42%	38%	(185)	-9%
1,049	ELECTRICITY	6305	14,000		5,226	8,774	42%	37%	(1,457)	-10%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,356	**UTILITIES**		**16,000**		**5,983**	**10,018**	**42%**	**37%**	**(1,640)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,650			3,650	42%	0%	(3,650)	-100%
	STREETS & STRUCTURES R	6360	135			135	42%	0%	(135)	-100%
	OFFICE EQUIPMENT R&M	6365	500		441	59	42%	88%	558	112%
266	TRAFFIC CONTROL EQ. R&	6375	3,500		526	2,974	42%	15%	(2,237)	-64%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	450		99	351	42%	22%	(212)	-47%
75	MOTOR VEHICLE EQ. R&M	6384	4,200	587	3,483	130	42%	83%	4,159	99%
	COMMUNICATION EQ. R&M	6390	1,350			1,350	42%	0%	(1,350)	-100%
54	DISINFECT./EXTERMINATI	6394	614		108	506	42%	18%	(354)	-58%
	SIGN PAINTING	6396	150			150	42%	0%	(150)	-100%
	TOW IN CHARGES	6398	200			200	42%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399	51			51	42%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
395	**REPR/MAINT-OUTSIDE L**		**14,800**	**587**	**4,656**	**9,556**	**42%**	**31%**	**(3,625)**	**-24%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
120	UNIFORM RENT	6430	950		528	422	42%	56%	317	33%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	42%	0%	(750)	-100%
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120	**RENTALS**		**1,700**		**528**	**1,172**	**42%**	**31%**	**(432)**	**-25%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	42%	42%	(4)	0%
	REGISTRATION FEE/TUITI	6845	3,000		500	2,500	42%	17%	(1,800)	-60%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	4,800		1,250	3,550	42%	26%	(1,800)	-38%
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250	**OTHER SERVICES & CHA**		**8,800**		**2,165**	**6,635**	**42%**	**25%**	**(3,604)**	**-41%**
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2,255	**OTHER SERVICES & CHAR**		**44,492**	**587**	**13,930**	**29,975**	**42%**	**31%**	**(11,060)**	**-25%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,500			3,500	42%	0%	(3,500)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050			3,050	42%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	18,000			18,000	42%	0%	(18,000)	-100%
	OTHER EQUIPMENT	7399	13,000			13,000	42%	0%	(13,000)	-100%
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	MACHINERY AND EQUIPM		**37,550**			**37,550**	**42%**	**0%**	**(37,550)**	**-100%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	85,173		85,173		42%	100%	119,242	140%
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	VEHICLES		**85,173**		**85,173**		**42%**	**100%**	**119,242**	**140%**
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	CAPITAL OUTLAY		**122,723**		**85,173**	**37,550**	**42%**	**69%**	**81,692**	**67%**
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40,228	**EXPENDITURES**		**665,719**	**20,786**	**266,453**	**378,480**	**42%**	**40%**	**(26,231)**	**-4%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
63,631	REGULAR WAGES	4000	1,108,758		362,118	746,640	42%	33%	(239,674)	-22%
1,857	DISASTER RECOVERY WAGE	4010			1,950	(1,950)			4,680	
3,950	OVERTIME	4300	20,000		10,672	9,328	42%	53%	5,612	28%
	DISASTER RECOVERY OVER	4310								
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69,438	**SALARIES**		**1,128,758**		**374,739**	**754,019**	**42%**	**33%**	**(229,384)**	**-20%**
	EMPLOYEE BENEFITS									
9,902	STATE RETIREMENT	4600	160,965		52,179	108,786	42%	32%	(35,735)	-22%
5,226	F.I.C.A. TAXES	4700	86,352		28,284	58,068	42%	33%	(18,470)	-21%
15,520	HOSPITALIZATION INS.	4800	261,000		71,402	189,598	42%	27%	(89,635)	-34%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	42%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	50,000			50,000	42%	0%	(50,000)	-100%
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30,648	**EMPLOYEE BENEFITS**		**560,417**		**151,865**	**408,552**	**42%**	**27%**	**(195,941)**	**-35%**
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100,086	**PERSONAL SERVICES**		**1,689,175**		**526,604**	**1,162,571**	**42%**	**31%**	**(425,325)**	**-25%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		172	28	42%	86%	212	106%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES		**200**		**172**	**28**	**42%**	**86%**	**212**	**106%**
	OPERATING SUPPLIES									
657	CLEANING/JANITORIAL SP	5100	2,000	211	1,122	667	42%	56%	692	35%
215	HOUSEHOLD SUPPLIES	5110	3,500		1,130	2,370	42%	32%	(788)	-23%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	42%	0%	(1,500)	-100%
11,231	GAS AND OIL	5250	72,450		36,539	35,911	42%	50%	15,243	21%
	LUBRICANTS	5255	5,000		3,788	1,212	42%	76%	4,091	82%
14,145	DIESEL FUEL	5257	94,000		44,441	49,559	42%	47%	12,658	13%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
619	WEARING APPAREL	5355	2,600		647	1,953	42%	25%	(1,047)	-40%
	ASPHALT & ASPHALT PROD	5400	8,000			8,000	42%	0%	(8,000)	-100%
353	CONCRETE, CEMENT, ETC.	5405	42,050	3,685	6,302	32,063	42%	15%	(26,925)	-64%
	BRICK,STONE,MORTAR,ETC	5410	8,700		2,473	6,227	42%	28%	(2,764)	-32%
6,486	SAND,CLAY,GRVL,FILL DI	5415	53,500	1,050	12,653	39,797	42%	24%	(23,132)	-43%
	DRAINAGE PIPE & CULVER	5420	12,000			12,000	42%	0%	(12,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		360	9,640	42%	4%	(9,136)	-91%
469	HAND TOOLS	5450	3,000	289	887	1,824	42%	30%	(871)	-29%
	MINOR EQUIPMENT	5460	7,500	3,381	2,592	1,527	42%	35%	(1,279)	-17%
	STREET MARKING SUPPLIE	5550								
4,268	OTHER OPERATING MATL/S	5590	7,500	36	6,324	1,139	42%	84%	7,677	102%
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38,444	**OPERATING SUPPLIES**		**333,300**	**8,652**	**119,259**	**205,387**	**42%**	**36%**	**(47,078)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	23,000			23,000	42%	0%	(23,000)	-100%
	ELECTRICAL SUPPLIES	5605	7,500			7,500	42%	0%	(7,500)	-100%
	PLUMBING SUPPLIES	5610	1,000		612	388	42%	61%	468	47%
	STRUCTURAL STEEL & IRO	5620	8,500		2,184	6,316	42%	26%	(3,258)	-38%
	PAINT AND PAINTING SPL	5650	8,700			8,700	42%	0%	(8,700)	-100%
3,820	MTR VEHICLE REP. PTS/S	5700	87,886	1,998	33,562	52,326	42%	38%	(7,337)	-8%
	COMMUNICATION REPAIR P	5750	1,000		80	920	42%	8%	(808)	-81%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	42%	0%	(6,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	700		93	607	42%	13%	(476)	-68%
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3,820	**REPAIR & MAINTENANCE**		**144,286**	**1,998**	**36,530**	**105,758**	**42%**	**25%**	**(56,614)**	**-39%**
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42,264	**SUPPLIES AND EXPENSES**		**477,786**	**10,650**	**155,961**	**311,173**	**42%**	**33%**	**(103,479)**	**-22%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
489	OTHER PROFESSIONAL SER	6049	45,000		14,978	30,022	42%	33%	(9,052)	-20%
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489	**PROFESSIONAL SERVICE**		**45,000**		**14,978**	**30,022**	**42%**	**33%**	**(9,052)**	**-20%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,285		358	3,927	42%	8%	(3,425)	-80%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,285**		**358**	**3,927**	**42%**	**8%**	**(3,425)**	**-80%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	42%	0%	(1,000)	-100%
691	MINOR EQUIPMENT R&M	6382	1,500		691	809	42%	46%	158	11%
	MOTOR VEHICLE EQ. R&M	6384	92,816		10,145	82,671	42%	11%	(68,468)	-74%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
(150)	TOW IN CHARGES	6398	900	203	558	140	42%	62%	439	49%
	OTHER REPAIRS AND MAIN	6399	300			300	42%	0%	(300)	-100%
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541	**REPR/MAINT-OUTSIDE L**		**96,516**	**203**	**11,394**	**84,920**	**42%**	**12%**	**(69,170)**	**-72%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	74,000			74,000	42%	0%	(74,000)	-100%
531	UNIFORM RENT	6430	5,471		2,775	2,696	42%	51%	1,189	22%
	OTHER RENT	6449	7,000			7,000	42%	0%	(7,000)	-100%
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531	**RENTALS**		**86,471**		**2,775**	**83,696**	**42%**	**3%**	**(79,811)**	**-92%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	4,500		600	3,900	42%	13%	(3,060)	-68%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**4,500**		**600**	**3,900**	**42%**	**13%**	**(3,060)**	**-68%**
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1,561	**OTHER SERVICES & CHAR**		**236,772**	**203**	**30,105**	**206,465**	**42%**	**13%**	**(164,520)**	**-69%**
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	10,438		10,438		42%	100%	14,613	140%
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	MACHINERY AND EQUIPM		**10,438**		**10,438**		**42%**	**100%**	**14,613**	**140%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,438**		**10,438**		**42%**	**100%**	**14,613**	**140%**
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143,911	**EXPENDITURES**		**2,414,171**	**10,853**	**723,107**	**1,680,209**	**42%**	**30%**	**(678,714)**	**-28%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
87,165	ELECTRICITY	6305	1,100,000		434,784	665,216	42%	40%	(56,518)	-5%
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87,165	**UTILITIES**		**1,100,000**		**434,784**	**665,216**	**42%**	**40%**	**(56,518)**	**-5%**
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87,165	**OTHER SERVICES & CHAR**		**1,100,000**		**434,784**	**665,216**	**42%**	**40%**	**(56,518)**	**-5%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,165	**EXPENDITURES**		**1,100,000**		**434,784**	**665,216**	**42%**	**40%**	**(56,518)**	**-5%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,043	REGULAR WAGES	4000	237,170		100,141	137,029	42%	42%	3,168	1%
201	DISASTER RECOVERY WAGE	4010			201	(201)			482	
302	OVERTIME	4300			302	(302)			724	
	DISASTER RECOVERY OVER	4310								
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18,546	**SALARIES**		**237,170**		**100,644**	**136,526**	**42%**	**42%**	**4,375**	**2%**
	EMPLOYEE BENEFITS									
2,645	STATE RETIREMENT	4600	33,820		14,352	19,468	42%	42%	624	2%
1,342	F.I.C.A. TAXES	4700	18,150		7,317	10,833	42%	40%	(589)	-3%
2,328	HOSPITALIZATION INS.	4800	36,540		11,640	24,900	42%	32%	(8,604)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,900			13,900	42%	0%	(13,900)	-100%
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6,314	**EMPLOYEE BENEFITS**		**102,410**		**33,309**	**69,101**	**42%**	**33%**	**(22,468)**	**-22%**
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24,860	**PERSONAL SERVICES**		**339,580**		**133,952**	**205,628**	**42%**	**39%**	**(18,095)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	42%	0%	(500)	-100%
	PRINTED FORMS	5005								
329	OTHER EXPENDABLE OFF.S	5010	3,459		614	2,845	42%	18%	(1,985)	-57%
	MINOR OFFICE EQUIP/FUR	5020	1,200		663	537	42%	55%	391	33%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	42%	100%	335	139%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	42%	0%	(500)	-100%
99	COMPUTER SUPPLIES	5080	1,500		947	553	42%	63%	772	51%
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429	**OFFICE SUPPLIES**		**7,400**		**2,465**	**4,935**	**42%**	**33%**	**(1,484)**	**-20%**
	OPERATING SUPPLIES									
28	FOOD	5115	200		28	172	42%	14%	(132)	-66%
	MEDICAL SUPPLIES	5120								
676	GAS AND OIL	5250	3,800		2,319	1,481	42%	61%	1,765	46%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	100			100	42%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3,300		2,091	1,209	42%	63%	1,718	52%
	OTHER OPERATING MATL/S	5590	750		66	684	42%	9%	(591)	-79%
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704	**OPERATING SUPPLIES**		**8,150**		**4,504**	**3,646**	**42%**	**55%**	**2,659**	**33%**
	REPAIR & MAINTENANCE SP									
11	BUILDING MATERIALS & S	5600	1,500	50	198	1,252	42%	13%	(1,024)	-68%
	ELECTRICAL SUPPLIES	5605	500		258	242	42%	52%	119	24%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500	23	8	1,469	42%	1%	(1,480)	-99%
	COMMUNICATION REPAIR P	5750	150			150	42%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990								
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11	**REPAIR & MAINTENANCE**		**3,650**	**73**	**464**	**3,112**	**42%**	**13%**	**(2,536)**	**-69%**
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1,144	**SUPPLIES AND EXPENSES**		**19,200**	**73**	**7,433**	**11,693**	**42%**	**39%**	**(1,360)**	**-7%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	95,000		16,333	78,667	42%	17%	(55,800)	-59%
	CONSULTANT SERV/SURVEY	6020	70,000			70,000	42%	0%	(70,000)	-100%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	68,000		983	67,018	42%	1%	(65,640)	-97%
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	PROFESSIONAL SERVICE		**233,000**		**17,316**	**215,684**	**42%**	**7%**	**(191,441)**	**-82%**
	COMMUNICATIONS									
182	TELEPHONE AND TELEGRAP	6060	1,200		455	745	42%	38%	(108)	-9%
	POSTAGE	6070								
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182	**COMMUNICATIONS**		**1,200**		**455**	**745**	**42%**	**38%**	**(108)**	**-9%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,680	1,320	42%	56%	1,032	34%
	FREIGHT	6120	300		268	32	42%	89%	343	114%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,300**		**1,949**	**1,351**	**42%**	**59%**	**1,377**	**42%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
304	GAS	6300	1,553		593	960	42%	38%	(129)	-8%
249	ELECTRICITY	6305	5,000		1,248	3,752	42%	25%	(2,004)	-40%
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553	**UTILITIES**		**6,553**		**1,840**	**4,713**	**42%**	**28%**	**(2,137)**	**-33%**
	REPR/MAINT-OUTSIDE LABO									
13,197	BUILDING R&M	6350	15,947		14,538	1,409	42%	91%	18,944	119%
	OFFICE EQUIPMENT R&M	6365	1,500		65	1,435	42%	4%	(1,344)	-90%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		65	1,435	42%	4%	(1,344)	-90%
	COMMUNICATION EQ. R&M	6390	1,500			1,500	42%	0%	(1,500)	-100%
146	DISINFECT./EXTERMINATI	6394	800		293	508	42%	37%	(96)	-12%
	TOW IN CHARGES	6398								
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13,343	**REPR/MAINT-OUTSIDE L**		**21,247**		**14,961**	**6,286**	**42%**	**70%**	**14,659**	**69%**
	RENTALS									
312	OFFICE EQUIPMENT RENT	6410	4,000		1,707	2,293	42%	43%	96	2%
79	UNIFORM RENT	6430	500		230	270	42%	46%	52	10%
	OTHER RENT	6449								
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390	**RENTALS**		**4,500**		**1,937**	**2,563**	**42%**	**43%**	**148**	**3%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	42%	0%	(700)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
250	REGISTRATION FEE/TUITI	6845	1,200		1,115	85	42%	93%	1,476	123%
	SERVICES NOT SPECIFIED	6999								
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250	**OTHER SERVICES & CHA**		**1,900**		**1,115**	**785**	**42%**	**59%**	**776**	**41%**
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14,718	**OTHER SERVICES & CHAR**		**271,700**		**39,573**	**232,127**	**42%**	**15%**	**(176,724)**	**-65%**
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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40,722	**EXPENDITURES**		**630,480**	**73**	**180,959**	**449,448**	**42%**	**29%**	**(196,178)**	**-31%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
20,501	REGULAR WAGES	4000	306,979		112,201	194,778	42%	37%	(37,696)	-12%
400	DISASTER RECOVERY WAGE	4010			400	(400)			960	
411	OVERTIME	4300	15,000		2,986	12,014	42%	20%	(7,833)	-52%
	DISASTER RECOVERY OVER	4310								
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21,312	**SALARIES**		**321,979**		**115,588**	**206,391**	**42%**	**36%**	**(44,567)**	**-14%**
	EMPLOYEE BENEFITS									
3,039	STATE RETIREMENT	4600	45,915		16,483	29,432	42%	36%	(6,355)	-14%
1,554	F.I.C.A. TAXES	4700	24,640		8,452	16,188	42%	34%	(4,355)	-18%
3,492	HOSPITALIZATION INS.	4800	61,990		18,236	43,754	42%	29%	(18,223)	-29%
	UNEMPLOYMENT BENEFITS	4900	650		644	6	42%	99%	895	138%
	WORKMAN'S COMPENSATION	4910	7,800			7,800	42%	0%	(7,800)	-100%
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8,085	**EMPLOYEE BENEFITS**		**140,995**		**43,815**	**97,180**	**42%**	**31%**	**(35,839)**	**-25%**
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29,397	**PERSONAL SERVICES**		**462,974**		**159,402**	**303,572**	**42%**	**34%**	**(80,409)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
934	CHEMICALS	5130	5,000		1,912	3,088	42%	38%	(411)	-8%
636	GAS AND OIL	5250	7,000		5,335	1,665	42%	76%	5,804	83%
	LUBRICANTS	5255								
394	DIESEL FUEL	5257	8,000		1,435	6,565	42%	18%	(4,556)	-57%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		66	1,434	42%	4%	(1,341)	-89%
151	MINOR EQUIPMENT	5460	6,500		2,674	3,826	42%	41%	(82)	-1%
	OTHER OPERATING MATL/S	5590	900		836	64	42%	93%	1,106	123%
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2,115	**OPERATING SUPPLIES**		**28,900**		**12,257**	**16,643**	**42%**	**42%**	**516**	**2%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		399	601	42%	40%	(42)	-4%
	ELECTRICAL SUPPLIES	5605	1,340		150	1,190	42%	11%	(980)	-73%
	PLUMBING SUPPLIES	5610	200		136	64	42%	68%	126	63%
	STRUCTURAL STEEL & IRO	5620	8,000		281	7,719	42%	4%	(7,325)	-92%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,000	297	539	1,163	42%	27%	(706)	-35%
	TROLLEY REPR PARTS & S	5710	485			485	42%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	42%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
57	OTHER REPAIR/MAINT. SP	5990	5,000	60	289	4,651	42%	6%	(4,306)	-86%
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57	**REPAIR & MAINTENANCE**		**18,775**	**357**	**1,795**	**16,623**	**42%**	**10%**	**(14,467)**	**-77%**
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2,171	**SUPPLIES AND EXPENSES**		**47,675**	**357**	**14,052**	**33,266**	**42%**	**29%**	**(13,950)**	**-29%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
276	GAS	6300	3,000		672	2,328	42%	22%	(1,387)	-46%
3,335	ELECTRICITY	6305	35,000		14,668	20,332	42%	42%	203	1%
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3,611	**UTILITIES**		**38,000**		**15,340**	**22,660**	**42%**	**40%**	**(1,184)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	42%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	42%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	42%	0%	(1,500)	-100%
768	MOTOR VEHICLE EQ. R&M	6384	2,500		768	1,732	42%	31%	(656)	-26%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	42%	0%	(1,301)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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768	**REPR/MAINT-OUTSIDE L**		**5,551**		**768**	**4,783**	**42%**	**14%**	**(3,707)**	**-67%**
	RENTALS									
55	CYLINDER RENT	6425	700		284	416	42%	41%	(18)	-3%
172	UNIFORM RENT	6430	2,500		857	1,643	42%	34%	(443)	-18%
	OTHER RENT	6449								
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227	**RENTALS**		**3,200**		**1,141**	**2,059**	**42%**	**36%**	**(461)**	**-14%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	42%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**42%**	**0%**	**(600)**	**-100%**
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4,606	**OTHER SERVICES & CHAR**		**47,351**		**17,249**	**30,102**	**42%**	**36%**	**(5,953)**	**-13%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399	8,000			8,000	42%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**42%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**			**8,000**	**42%**	**0%**	**(8,000)**	**-100%**
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36,175	**EXPENDITURES**		**566,000**	**357**	**190,703**	**374,939**	**42%**	**34%**	**(108,312)**	**-19%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
13,977	REGULAR WAGES	4000	212,282		76,057	136,225	42%	36%	(29,745)	-14%
57	DISASTER RECOVERY WAGE	4010			57	(57)			136	
57	OVERTIME	4300	6,000		397	5,603	42%	7%	(5,047)	-84%
	DISASTER RECOVERY OVER	4310								
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14,091	**SALARIES**		**218,282**		**76,512**	**141,770**	**42%**	**35%**	**(34,653)**	**-16%**
	EMPLOYEE BENEFITS									
2,009	STATE RETIREMENT	4600	31,130		10,911	20,219	42%	35%	(4,943)	-16%
1,050	F.I.C.A. TAXES	4700	16,705		5,715	10,990	42%	34%	(2,989)	-18%
2,716	HOSPITALIZATION INS.	4800	46,980		13,580	33,400	42%	29%	(14,388)	-31%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,553			1,553	42%	0%	(1,553)	-100%
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5,775	**EMPLOYEE BENEFITS**		**96,368**		**30,206**	**66,162**	**42%**	**31%**	**(23,873)**	**-25%**
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19,866	**PERSONAL SERVICES**		**314,650**		**106,717**	**207,933**	**42%**	**34%**	**(58,529)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	400		137	263	42%	34%	(71)	-18%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		1,476	24	42%	98%	2,042	136%
	MINOR OFFICE EQUIP/FUR	5020	650		650		42%	100%	910	140%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**2,550**		**2,263**	**287**	**42%**	**89%**	**2,881**	**113%**
	OPERATING SUPPLIES									
157	CLEANING/JANITORIAL SP	5100	2,450		671	1,779	42%	27%	(839)	-34%
	HOUSEHOLD SUPPLIES	5110	885		858	27	42%	97%	1,174	133%
	MEDICAL SUPPLIES	5120	100			100	42%	0%	(100)	-100%
	CHEMICALS	5130								
50	DIESEL FUEL-GENERATORS	5257	9,000		605	8,395	42%	7%	(7,548)	-84%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	42%	0%	(250)	-100%
195	OTHER OPERATING MATL/S	5590	450		195	255	42%	43%	18	4%
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402	**OPERATING SUPPLIES**		**13,135**		**2,330**	**10,805**	**42%**	**18%**	**(7,543)**	**-57%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	42%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	42%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	42%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	42%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**			**1,200**	**42%**	**0%**	**(1,200)**	**-100%**
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402	**SUPPLIES AND EXPENSES**		**16,885**		**4,592**	**12,293**	**42%**	**27%**	**(5,864)**	**-35%**
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455	65	716	16,674	42%	4%	(15,736)	-90%
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	PROFESSIONAL SERVICE		**17,455**	**65**	**716**	**16,674**	**42%**	**4%**	**(15,736)**	**-90%**
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,500		448	1,052	42%	30%	(424)	-28%
	POSTAGE	6070								
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100	**COMMUNICATIONS**		**1,500**		**448**	**1,052**	**42%**	**30%**	**(424)**	**-28%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		320	460	42%	41%	(12)	-2%
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64	**UTILITIES**		**780**		**320**	**460**	**42%**	**41%**	**(12)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		65	685	42%	9%	(594)	-79%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1,500		570	930	42%	38%	(132)	-9%
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285	**REPR/MAINT-OUTSIDE L**		**2,250**		**635**	**1,615**	**42%**	**28%**	**(726)**	**-32%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
56	UNIFORM RENT	6430	650		184	466	42%	28%	(208)	-32%
100	MOP-MAT-RAG RENT	6435	1,900		496	1,404	42%	26%	(709)	-37%
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156	**RENTALS**		**2,550**		**680**	**1,870**	**42%**	**27%**	**(918)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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605	**OTHER SERVICES & CHAR**		**24,535**	**65**	**2,799**	**21,671**	**42%**	**11%**	**(17,817)**	**-73%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325	945			945	42%	0%	(945)	-100%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	42%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	42%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**5,945**			**5,945**	**42%**	**0%**	**(5,945)**	**-100%**
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	CAPITAL OUTLAY		**5,945**			**5,945**	**42%**	**0%**	**(5,945)**	**-100%**
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20,873	**EXPENDITURES**		**362,015**	**65**	**114,109**	**247,841**	**42%**	**32%**	**(88,153)**	**-24%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,569	REGULAR WAGES	4000	112,323		46,578	65,745	42%	41%	(535)	0%
71	DISASTER RECOVERY WAGE	4010			71	(71)			170	
413	OVERTIME	4300	1,500		545	955	42%	36%	(192)	-13%
	DISASTER RECOVERY OVER	4310								
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9,053	**SALARIES**		**113,823**		**47,194**	**66,629**	**42%**	**41%**	**(557)**	**0%**
	EMPLOYEE BENEFITS									
1,291	STATE RETIREMENT	4600	16,235		6,730	9,505	42%	41%	(83)	-1%
685	F.I.C.A. TAXES	4700	8,710		3,572	5,138	42%	41%	(137)	-2%
1,940	HOSPITALIZATION INS.	4800	26,100		9,700	16,400	42%	37%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,010			5,010	42%	0%	(5,010)	-100%
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3,916	**EMPLOYEE BENEFITS**		**57,055**		**20,002**	**37,053**	**42%**	**35%**	**(9,050)**	**-16%**
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12,969	**PERSONAL SERVICES**		**170,878**		**67,196**	**103,682**	**42%**	**39%**	**(9,607)**	**-6%**
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
579	GAS AND OIL	5250	5,500		1,816	3,684	42%	33%	(1,141)	-21%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	42%	0%	(1,500)	-100%
	WEARING APPAREL	5355	976		476	501	42%	49%	166	17%
	CONCRETE, CEMENT, ETC.	5405	19,000		1,766	17,234	42%	9%	(14,761)	-78%
641	BRICK,STONE,MORTAR,ETC	5410	5,000		1,282	3,718	42%	26%	(1,923)	-38%
(100)	SAND,CLAY,GRVL,FILL DI	5415	12,350		7,347	5,003	42%	59%	5,282	43%
791	DRAINAGE PIPE & CULVER	5420	28,000		3,331	24,669	42%	12%	(20,005)	-71%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	42%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	42%	0%	(1,200)	-100%
75	OTHER OPERATING MATL/S	5590	1,200		230	970	42%	19%	(648)	-54%
	OTHER OPER.MATL-BROWNS	5591								
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1,986	**OPERATING SUPPLIES**		**75,726**		**16,247**	**59,479**	**42%**	**21%**	**(36,733)**	**-49%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000		2	1,998	42%	0%	(1,995)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**		**2**	**1,998**	**42%**	**0%**	**(1,995)**	**-100%**
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1,986	**SUPPLIES AND EXPENSES**		**77,726**		**16,249**	**61,477**	**42%**	**21%**	**(38,728)**	**-50%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	OTHER PROFESSIONAL SER	6049	30,000		340	29,660	42%	1%	(29,184)	-97%
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	PROFESSIONAL SERVICE		**30,000**		**340**	**29,660**	**42%**	**1%**	**(29,184)**	**-97%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	400,000	201,684	49,508	148,808	42%	12%	(281,180)	-70%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	42%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	42%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**405,200**	**201,684**	**49,508**	**154,008**	**42%**	**12%**	**(286,380)**	**-71%**
	RENTALS									
	MACHINERY RENT	6420								
111	UNIFORM RENT	6430	800		563	237	42%	70%	551	69%
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111	**RENTALS**		**800**		**563**	**237**	**42%**	**70%**	**551**	**69%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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111	**OTHER SERVICES & CHAR**		**436,000**	**201,684**	**50,411**	**183,905**	**42%**	**12%**	**(315,013)**	**-72%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	790,850		179,277	611,573	42%	23%	(360,585)	-46%
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	DRAINS		**790,850**		**179,277**	**611,573**	**42%**	**23%**	**(360,585)**	**-46%**
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
3,763	CREEK - LILLIE BURNEY	7296 06	37,000		14,685	22,315	42%	40%	(1,756)	-5%
	CREEK - DEPOT BAKERY	7296 07	107,000		1,796	105,204	42%	2%	(102,689)	-96%
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3,763	**MISC. PROJECTS**		**144,000**		**16,481**	**127,519**	**42%**	**11%**	**(104,445)**	**-73%**
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3,763	**IMPROVEMENT OTHER TH**		**934,850**		**195,758**	**739,092**	**42%**	**21%**	**(465,030)**	**-50%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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3,763	**CAPITAL OUTLAY**		**934,850**		**195,758**	**739,092**	**42%**	**21%**	**(465,030)**	**-50%**
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18,828	**EXPENDITURES**		**1,619,454**	**201,684**	**329,615**	**1,088,155**	**42%**	**20%**	**(828,378)**	**-51%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,943	REGULAR WAGES	4000	425,759		154,183	271,576	42%	36%	(55,719)	-13%
393	DISASTER RECOVERY WAGE	4010			393	(393)			943	
1,052	OVERTIME	4300	8,000		2,994	5,006	42%	37%	(814)	-10%
	DISASTER RECOVERY OVER	4310								
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31,388	**SALARIES**		**433,759**		**157,571**	**276,188**	**42%**	**36%**	**(55,588)**	**-13%**
	EMPLOYEE BENEFITS									
4,476	STATE RETIREMENT	4600	61,855		22,470	39,385	42%	36%	(7,927)	-13%
2,283	F.I.C.A. TAXES	4700	33,185		11,465	21,720	42%	35%	(5,669)	-17%
5,044	HOSPITALIZATION INS.	4800	83,520		25,608	57,912	42%	31%	(22,060)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	42%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	32,000			32,000	42%	0%	(32,000)	-100%
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11,803	**EMPLOYEE BENEFITS**		**213,060**		**59,543**	**153,517**	**42%**	**28%**	**(70,156)**	**-33%**
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43,191	**PERSONAL SERVICES**		**646,819**		**217,114**	**429,705**	**42%**	**34%**	**(125,745)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
154	MINOR OFFICE EQUIP/FUR	5020	800		750	50	42%	94%	1,000	125%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	42%	0%	(150)	-100%
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154	**OFFICE SUPPLIES**		**950**		**750**	**200**	**42%**	**79%**	**850**	**89%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	42%	0%	(150)	-100%
2,381	GAS AND OIL	5250	21,150		9,788	11,362	42%	46%	2,341	11%
	LUBRICANTS	5255	400			400	42%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		195	1,005	42%	16%	(732)	-61%
	WEARING APPAREL	5355	550			550	42%	0%	(550)	-100%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	42%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
1,373	HAND TOOLS	5450	8,100	10	4,272	3,818	42%	53%	2,152	27%
	MINOR EQUIPMENT	5460	7,200		1,913	5,287	42%	27%	(2,608)	-36%
	TRAFFIC SIGNS	5545	100			100	42%	0%	(100)	-100%
73	OTHER OPERATING MATL/S	5590	5,000		1,587	3,413	42%	32%	(1,191)	-24%
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3,827	**OPERATING SUPPLIES**		**44,950**	**10**	**17,754**	**27,186**	**42%**	**39%**	**(2,340)**	**-5%**
	REPAIR & MAINTENANCE SP									
1,741	BUILDING MATERIALS & S	5600	10,800		3,081	7,719	42%	29%	(3,405)	-32%
120	ELECTRICAL SUPPLIES	5605	10,000	404	6,183	3,413	42%	62%	4,839	48%
15	PLUMBING SUPPLIES	5610	3,000		1,130	1,870	42%	38%	(288)	-10%
	STRUCTURAL STEEL & IRO	5620	750			750	42%	0%	(750)	-100%
158	PAINT AND PAINTING SPL	5650	1,200		353	847	42%	29%	(352)	-29%
429	MTR VEHICLE REP. PTS/S	5700	3,000	626	2,076	298	42%	69%	1,982	66%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	500			500	42%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755	1,300		559	741	42%	43%	41	3%
	EXPENDABLE WELDING SPL	5770	500			500	42%	0%	(500)	-100%
	OTHER REPAIR/MAINT. SP	5990	3,384		962	2,422	42%	28%	(1,075)	-32%
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2,464	**REPAIR & MAINTENANCE**		**34,434**	**1,030**	**14,345**	**19,059**	**42%**	**42%**	**(6)**	**0%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	42%	0%	(300)	-100%
3,368	REPR/MAINT SPL-DOWNTOW	5991 02	60,000	30,116	10,209	19,675	42%	17%	(35,498)	-59%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,368	**REPR PARTS/SUPPLIES**		**60,300**	**30,116**	**10,209**	**19,975**	**42%**	**17%**	**(35,798)**	**-59%**
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9,812	**SUPPLIES AND EXPENSES**		**140,634**	**31,156**	**43,059**	**66,420**	**42%**	**31%**	**(37,292)**	**-27%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
270	TELEPHONE AND TELEGRAP	6060	1,640		1,464	176	42%	89%	1,873	114%
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270	**COMMUNICATIONS**		**1,640**		**1,464**	**176**	**42%**	**89%**	**1,873**	**114%**
	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								
62	ELECTRICITY	6305	1,500		525	975	42%	35%	(240)	-16%
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62	**UTILITIES**		**1,500**		**525**	**975**	**42%**	**35%**	**(240)**	**-16%**
	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							
			5 Months Ending 02/28/13							
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							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	42%	0%	(1,700)	-100%
590	GENERATOR R&M	6383	95,887	3,831	33,200	58,856	42%	35%	(16,207)	-17%
650	MOTOR VEHICLE EQ. R&M	6384	3,500		1,620	1,880	42%	46%	388	11%
	AGRICULTURAL EQ. R&M	6387	1,500		103	1,397	42%	7%	(1,252)	-83%
	COMMUNICATION EQ. R&M	6390	500			500	42%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	42%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	42%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	42%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,554			1,554	42%	0%	(1,554)	-100%
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1,240	**REPR/MAINT-OUTSIDE L**		**109,941**	**3,831**	**34,923**	**71,187**	**42%**	**32%**	**(26,125)**	**-24%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	42%	0%	(261)	-100%
17	CYLINDER RENT	6425	200		85	115	42%	43%	4	2%
195	UNIFORM RENT	6430	2,500		923	1,577	42%	37%	(284)	-11%
23	OTHER RENT	6449	200		101	99	42%	51%	42	21%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
235	**RENTALS**		**3,161**		**1,109**	**2,052**	**42%**	**35%**	**(499)**	**-16%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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1,807	**OTHER SERVICES & CHAR**		**116,242**	**3,831**	**38,022**	**74,389**	**42%**	**33%**	**(24,989)**	**-21%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	42%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		**44,500**			**44,500**	**42%**	**0%**	**(44,500)**	**-100%**
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	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**42%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,000			18,000	42%	0%	(18,000)	-100%
	DUMP TRUCKS	7440								
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	VEHICLES		**18,000**			**18,000**	**42%**	**0%**	**(18,000)**	**-100%**
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	CAPITAL OUTLAY		**62,500**			**62,500**	**42%**	**0%**	**(62,500)**	**-100%**
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54,810	**EXPENDITURES**		**966,195**	**34,987**	**298,194**	**633,014**	**42%**	**31%**	**(250,529)**	**-26%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
55,059	REGULAR WAGES	4000	748,779		299,777	449,002	42%	40%	(29,314)	-4%
660	DISASTER RECOVERY WAGE	4010			660	(660)			1,584	
1,809	OVERTIME	4300	25,000		10,875	14,125	42%	44%	1,100	4%
	DISASTER RECOVERY OVER	4310								
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57,528	**SALARIES**		**773,779**		**311,312**	**462,467**	**42%**	**40%**	**(26,630)**	**-3%**
	EMPLOYEE BENEFITS									
8,204	STATE RETIREMENT	4600	110,345		44,393	65,952	42%	40%	(3,801)	-3%
4,331	F.I.C.A. TAXES	4700	59,195		23,467	35,728	42%	40%	(2,874)	-5%
12,421	HOSPITALIZATION INS.	4800	177,480		61,329	116,151	42%	35%	(30,290)	-17%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	42%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	148,500			148,500	42%	0%	(148,500)	-100%
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24,956	**EMPLOYEE BENEFITS**		**504,520**		**129,189**	**375,331**	**42%**	**26%**	**(194,466)**	**-39%**
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82,484	**PERSONAL SERVICES**		**1,278,299**		**440,502**	**837,797**	**42%**	**34%**	**(221,094)**	**-17%**
	_____									
	OFFICE SUPPLIES									
9	OTHER EXPENDABLE OFF.S	5010	800	19	348	433	42%	44%	35	4%
	MINOR OFFICE EQUIP/FUR	5020	100			100	42%	0%	(100)	-100%
	BOOKS	5070								
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9	**OFFICE SUPPLIES**		**900**	**19**	**348**	**533**	**42%**	**39%**	**(64)**	**-7%**
	OPERATING SUPPLIES									
501	CLEANING/JANITORIAL SP	5100	1,800		1,019	781	42%	57%	645	36%
	HOUSEHOLD SUPPLIES	5110	1,016		116	900	42%	11%	(737)	-73%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	42%	0%	(1,000)	-100%
1,353	GAS AND OIL	5250	31,390		8,055	23,335	42%	26%	(12,058)	-38%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	42%	85%	3,120	104%
16,538	DIESEL FUEL	5257	185,000		75,992	109,008	42%	41%	(2,619)	-1%
	WEARING APPAREL	5355	985		485	500	42%	49%	179	18%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,500			1,500	42%	0%	(1,500)	-100%
(6)	MINOR EQUIPMENT	5460	3,000		109	2,891	42%	4%	(2,738)	-91%
368	OTHER OPERATING MATL/S	5590	5,000		2,366	2,634	42%	47%	678	14%
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18,753	**OPERATING SUPPLIES**		**233,691**		**90,692**	**142,999**	**42%**	**39%**	**(16,030)**	**-7%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		49	451	42%	10%	(382)	-76%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	42%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100			100	42%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	42%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
5,612	MTR VEHICLE REP. PTS/S	5700	108,713	6,326	40,312	62,075	42%	37%	(11,964)	-11%
	COMMUNICATION REPAIR P	5750	150		135	15	42%	90%	174	116%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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5,612	**REPAIR & MAINTENANCE**		**113,463**	**6,326**	**40,497**	**66,640**	**42%**	**36%**	**(16,270)**	**-14%**
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24,375	**SUPPLIES AND EXPENSES**		**348,054**	**6,345**	**131,537**	**210,172**	**42%**	**38%**	**(32,365)**	**-9%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000		1,476	1,524	42%	49%	542	18%
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	PROFESSIONAL SERVICE		**3,000**		**1,476**	**1,524**	**42%**	**49%**	**542**	**18%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	42%	0%	(115)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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**	**42%**	**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									
589	ELECTRICITY	6305	5,500		2,437	3,063	42%	44%	348	6%
	WATER	6315								
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589	**UTILITIES**		**5,500**		**2,437**	**3,063**	**42%**	**44%**	**348**	**6%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	100,000	40	13,074	86,886	42%	13%	(68,622)	-69%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	3,000	75	2,200	725	42%	73%	2,280	76%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	42%	0%	(1,950)	-100%
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	REPR/MAINT-OUTSIDE L		**104,950**	**115**	**15,274**	**89,561**	**42%**	**15%**	**(68,292)**	**-65%**
	RENTALS									
	LAND RENT	6400								
560	UNIFORM RENT	6430	15,500		2,814	12,686	42%	18%	(8,746)	-56%
66	MOP-MAT-RAG RENT	6435	800		342	458	42%	43%	20	3%
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626	**RENTALS**		**16,300**		**3,156**	**13,144**	**42%**	**19%**	**(8,725)**	**-54%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
49,763	TIPPING FEES	6880	636,000		229,163	406,837	42%	36%	(86,008)	-14%
	TIPPING/DISPOSAL OTHER	6885	100,000		64,633	35,367	42%	65%	55,119	55%
26,484	RECYCLING FEES	6890	254,000		125,679	128,321	42%	49%	47,629	19%
	SERVICES NOT SPECIFIED	6999								
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76,247	**OTHER SERVICES & CHA**		**990,000**		**419,475**	**570,525**	**42%**	**42%**	**16,740**	**2%**
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77,462	**OTHER SERVICES & CHAR**		**1,119,865**	**115**	**441,817**	**677,933**	**42%**	**39%**	**(59,504)**	**-5%**
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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184,320	**EXPENDITURES**		**2,746,218**	**6,460**	**1,013,856**	**1,725,901**	**42%**	**37%**	**(312,963)**	**-11%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
2,907	REGULAR WAGES	4000	40,660		17,261	23,399	42%	42%	766	2%
301	DISASTER RECOVERY WAGE	4010			301	(301)			722	
542	OVERTIME	4300	1,000		552	448	42%	55%	324	32%
	DISASTER RECOVERY OVER	4310								
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3,749	**SALARIES**		**41,660**		**18,114**	**23,546**	**42%**	**43%**	**1,813**	**4%**
	EMPLOYEE BENEFITS									
535	STATE RETIREMENT	4600	5,310		2,583	2,727	42%	49%	889	17%
281	F.I.C.A. TAXES	4700	3,190		1,358	1,832	42%	43%	69	2%
776	HOSPITALIZATION INS.	4800	10,440		3,880	6,560	42%	37%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,120			3,120	42%	0%	(3,120)	-100%
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1,592	**EMPLOYEE BENEFITS**		**22,060**		**7,821**	**14,239**	**42%**	**35%**	**(3,289)**	**-15%**
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5,341	**PERSONAL SERVICES**		**63,720**		**25,935**	**37,785**	**42%**	**41%**	**(1,476)**	**-2%**
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	42%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	42%	0%	(300)	-100%
118	DIESEL FUEL	5257	6,500		3,116	3,384	42%	48%	978	15%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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118	**OPERATING SUPPLIES**		**8,300**		**3,116**	**5,184**	**42%**	**38%**	**(821)**	**-10%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	16,500		9,165	7,335	42%	56%	5,496	33%
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	REPAIR & MAINTENANCE		**16,500**		**9,165**	**7,335**	**42%**	**56%**	**5,496**	**33%**
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118	**SUPPLIES AND EXPENSES**		**24,800**		**12,280**	**12,520**	**42%**	**50%**	**4,672**	**19%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	10,000	5,000		5,000	42%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250	250			42%	0%	(250)	-100%
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	REPR/MAINT-OUTSIDE L		**10,250**	**5,250**		**5,000**	**42%**	**0%**	**(10,250)**	**-100%**
	RENTALS									
153	UNIFORM RENT	6430	850		626	224	42%	74%	652	77%
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153	**RENTALS**		**850**		**626**	**224**	**42%**	**74%**	**652**	**77%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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153	**OTHER SERVICES & CHAR**		**11,100**	**5,250**	**626**	**5,224**	**42%**	**6%**	**(9,597)**	**-86%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
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			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
204,793	SPECIAL TRUCKS	7450	204,793		204,793		42%	100%	286,710	140%
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204,793	**VEHICLES**		**204,793**		**204,793**		**42%**	**100%**	**286,710**	**140%**
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204,793	**CAPITAL OUTLAY**		**204,793**		**204,793**		**42%**	**100%**	**286,710**	**140%**
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210,404	**EXPENDITURES**		**304,413**	**5,250**	**243,633**	**55,530**	**42%**	**80%**	**280,306**	**92%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,975	REGULAR WAGES	4000	265,719		105,016	160,703	42%	40%	(13,680)	-5%
146	DISASTER RECOVERY WAGE	4010			146	(146)			350	
429	OVERTIME	4300	6,000		2,156	3,844	42%	36%	(825)	-14%
	DISASTER RECOVERY OVER	4310								
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20,549	**SALARIES**		**271,719**		**107,317**	**164,402**	**42%**	**39%**	**(14,158)**	**-5%**
	EMPLOYEE BENEFITS									
2,930	STATE RETIREMENT	4600	38,750		15,304	23,447	42%	39%	(2,020)	-5%
1,550	F.I.C.A. TAXES	4700	20,795		8,080	12,715	42%	39%	(1,403)	-7%
3,492	HOSPITALIZATION INS.	4800	62,640		20,564	42,076	42%	33%	(13,286)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,000			12,000	42%	0%	(12,000)	-100%
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7,972	**EMPLOYEE BENEFITS**		**134,185**		**43,948**	**90,237**	**42%**	**33%**	**(28,709)**	**-21%**
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28,521	**PERSONAL SERVICES**		**405,904**		**151,265**	**254,639**	**42%**	**37%**	**(42,868)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,851	CHEMICALS	5130	105,000	3,925	19,264	81,811	42%	18%	(58,766)	-56%
	CHEMICALS-MOSQUITO GRA	5135								
2,094	GAS AND OIL	5250	22,500		10,632	11,868	42%	47%	3,016	13%
	LUBRICANTS	5255								
142	DIESEL FUEL	5257	3,000		1,693	1,307	42%	56%	1,063	35%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	42%	49%	233	17%
	HAND TOOLS	5450	700			700	42%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		281	3,960	42%	7%	(3,566)	-84%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,698		198	1,500	42%	12%	(1,222)	-72%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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7,087	**OPERATING SUPPLIES**		**138,506**	**3,925**	**32,734**	**101,847**	**42%**	**24%**	**(59,944)**	**-43%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4,000	190	965	2,845	42%	24%	(1,684)	-42%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	42%	0%	(2,500)	-100%
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	REPAIR & MAINTENANCE		**6,500**	**190**	**965**	**5,345**	**42%**	**15%**	**(4,184)**	**-64%**
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7,087	**SUPPLIES AND EXPENSES**		**145,006**	**4,115**	**33,699**	**107,192**	**42%**	**23%**	**(64,128)**	**-44%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	42%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**42%**	**0%**	**(400)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	42%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		225	4,675	42%	5%	(4,360)	-89%
	AGRICULTURAL EQ. R&M	6387	500			500	42%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	42%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		**6,350**		**225**	**6,125**	**42%**	**4%**	**(5,810)**	**-91%**
	RENTALS									
80	UNIFORM RENT	6430	1,500		400	1,100	42%	27%	(540)	-36%
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80	**RENTALS**		**1,500**		**400**	**1,100**	**42%**	**27%**	**(540)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	42%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**42%**	**0%**	**(400)**	**-100%**
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80	**OTHER SERVICES & CHAR**		**8,650**		**625**	**8,025**	**42%**	**7%**	**(7,150)**	**-83%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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35,688	**EXPENDITURES**		**559,560**	**4,115**	**185,589**	**369,856**	**42%**	**33%**	**(114,146)**	**-20%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,093	REGULAR WAGES	4000	82,854		25,974	56,880	42%	31%	(20,516)	-25%
	DISASTER RECOVERY WAGE	4010								
19	OVERTIME	4300	3,000		431	2,569	42%	14%	(1,965)	-66%
	DISASTER RECOVERY OVER	4310								
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5,113	**SALARIES**		**85,854**		**26,405**	**59,449**	**42%**	**31%**	**(22,482)**	**-26%**
	EMPLOYEE BENEFITS									
729	STATE RETIREMENT	4600	12,245		3,765	8,480	42%	31%	(3,209)	-26%
380	F.I.C.A. TAXES	4700	6,570		1,973	4,597	42%	30%	(1,834)	-28%
1,164	HOSPITALIZATION INS.	4800	20,880		4,656	16,224	42%	22%	(9,705)	-46%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,050			1,050	42%	0%	(1,050)	-100%
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2,273	**EMPLOYEE BENEFITS**		**40,745**		**10,395**	**30,350**	**42%**	**26%**	**(15,797)**	**-39%**
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7,385	**PERSONAL SERVICES**		**126,599**		**36,800**	**89,799**	**42%**	**29%**	**(38,279)**	**-30%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		123	77	42%	62%	95	48%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	42%	0%	(200)	-100%
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	OFFICE SUPPLIES		**500**		**123**	**377**	**42%**	**25%**	**(204)**	**-41%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
887	GAS AND OIL	5250	16,000		3,436	12,564	42%	21%	(7,753)	-48%
	LUBRICANTS	5255								
120	WEARING APPAREL	5355	2,050		1,422	628	42%	69%	1,362	66%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		195	1,605	42%	11%	(1,332)	-74%
	OTHER OPERATING MATL/S	5590	500	149		351	42%	0%	(500)	-100%
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1,007	**OPERATING SUPPLIES**		**20,350**	**149**	**5,052**	**15,148**	**42%**	**25%**	**(8,225)**	**-40%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
157	MTR VEHICLE REP. PTS/S	5700	3,000		495	2,505	42%	17%	(1,812)	-60%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	42%	0%	(100)	-100%
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157	**REPAIR & MAINTENANCE**		**3,100**		**495**	**2,605**	**42%**	**16%**	**(1,912)**	**-62%**
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1,164	**SUPPLIES AND EXPENSES**		**23,950**	**149**	**5,671**	**18,130**	**42%**	**24%**	**(10,339)**	**-43%**
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,500		100	2,400	42%	4%	(2,260)	-90%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**2,500**		**100**	**2,400**	**42%**	**4%**	**(2,260)**	**-90%**
	COMMUNICATIONS									
64	TELEPHONE AND TELEGRAP	6060	650		160	490	42%	25%	(266)	-41%
	POSTAGE	6070								
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64	**COMMUNICATIONS**		**650**		**160**	**490**	**42%**	**25%**	**(266)**	**-41%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	42%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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**	**42%**	**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		425	1,075	42%	28%	(480)	-32%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	42%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	42%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		**1,700**		**425**	**1,275**	**42%**	**25%**	**(680)**	**-40%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	42%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	350			350	42%	0%	(350)	-100%
9,374	SERVICES NOT SPECIFIED	6999	117,248		56,244	61,004	42%	48%	17,737	15%
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9,374	**OTHER SERVICES & CHA**		**117,723**		**56,244**	**61,479**	**42%**	**48%**	**17,262**	**15%**
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9,438	**OTHER SERVICES & CHAR**		**123,073**		**56,929**	**66,144**	**42%**	**46%**	**13,556**	**11%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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17,988	**EXPENDITURES**		**273,622**	**149**	**99,399**	**174,073**	**42%**	**36%**	**(35,064)**	**-13%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
3,500	DOMESTIC ABUSE FAMILY	6820 07	3,500		3,500		42%	100%	4,900	140%
	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								
98,793	RAILS TO TRAILS	6820 22	101,000		98,793	2,207	42%	98%	136,103	135%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	42%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	42%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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102,293	**CONTRIBUTIONS**		**159,500**		**102,293**	**57,207**	**42%**	**64%**	**86,003**	**54%**
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102,293	**OTHER SERVICES & CHA**		**159,500**		**102,293**	**57,207**	**42%**	**64%**	**86,003**	**54%**
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102,293	**OTHER SERVICES & CHAR**		**159,500**		**102,293**	**57,207**	**42%**	**64%**	**86,003**	**54%**
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102,293	**EXPENDITURES**		**159,500**		**102,293**	**57,207**	**42%**	**64%**	**86,003**	**54%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		32,500	97,500	42%	25%	(52,000)	-40%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	42%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		**160,000**		**32,500**	**127,500**	**42%**	**20%**	**(82,000)**	**-51%**
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	OTHER SERVICES & CHA		**160,000**		**32,500**	**127,500**	**42%**	**20%**	**(82,000)**	**-51%**
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	OTHER SERVICES & CHAR		**160,000**		**32,500**	**127,500**	**42%**	**20%**	**(82,000)**	**-51%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**		**32,500**	**127,500**	**42%**	**20%**	**(82,000)**	**-51%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		8,985	13,015	42%	41%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,796	MDB-HUB CITY LOFTS	8223 09	84,000		13,580	70,420	42%	16%	(51,408)	-61%
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8,593	**MDB CAPITAL PROJECT**		**106,000**		**22,565**	**83,435**	**42%**	**21%**	**(51,844)**	**-49%**
	W&S USA YEAST 2002"B"N	8224	55,000			55,000	42%	0%	(55,000)	-100%
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8,593	**NOTE PRINCIPAL**		**161,000**		**22,565**	**138,435**	**42%**	**14%**	**(106,844)**	**-66%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
382	MDB-CHURCH PROJ	8333 06	6,000		1,887	4,113	42%	31%	(1,471)	-25%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,322	MDB-HUB CITY LOFTS	8333 09	39,400		6,655	32,745	42%	17%	(23,428)	-59%
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3,704	**MDB CAPITAL PROJECT**		**45,400**		**8,543**	**36,857**	**42%**	**19%**	**(24,896)**	**-55%**
	W&S USA YEAST 2002"B"N	8334	2,475		1,238	1,238	42%	50%	496	20%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,704	**INTEREST ON NOTES**		**47,875**		**9,780**	**38,095**	**42%**	**20%**	**(24,403)**	**-51%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	42%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,130	POLICE CARS LEASE	8512	553,000		180,204	372,796	42%	33%	(120,510)	-22%
415,928	EMER GENERATORS LEASE	8513	415,930		415,928	2	42%	100%	582,297	140%
	2012 EQUIP LEASE	8514	41,000			41,000	42%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
31,519	SANITATION TRUCKS LEAS	8520	351,220		156,722	194,498	42%	45%	24,912	7%
21,626	SANITATION CANS LEASE	8521	260,400		107,645	152,755	42%	41%	(2,052)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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505,203	**CAPITAL LEASE PAYMEN**		**1,742,550**		**860,499**	**882,051**	**42%**	**49%**	**322,647**	**19%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	42%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
816	POLICE CARS LEASE	8612	12,000		4,528	7,472	42%	38%	(1,132)	-9%
78,746	EMER GENERATORS LEASE	8613	78,750		78,746	4	42%	100%	110,240	140%
	2012 EQUIP LEASE	8614	4,100			4,100	42%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
3,024	SANITATION TRUCKS LEAS	8620	34,700		15,992	18,708	42%	46%	3,680	11%
1,560	SANITATION CANS LEASE	8621	17,850		8,287	9,563	42%	46%	2,038	11%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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84,147	**INTEREST ON CAPITAL**		**154,900**		**107,553**	**47,347**	**42%**	**69%**	**103,227**	**67%**
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601,647	**DEBT SERVICE**		**2,106,325**		**1,000,396**	**1,105,929**	**42%**	**47%**	**294,625**	**14%**
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601,647	**EXPENDITURES**		**2,106,325**		**1,000,396**	**1,105,929**	**42%**	**47%**	**294,625**	**14%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
500,000	T/T PARKS & RECREATION	9000 02	2,102,234		1,200,000	902,234	42%	57%	777,766	37%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
100,000	T/T AIRPORT IMPROVEMEN	9000 39	100,000		100,000		42%	100%	140,000	140%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		42%	100%	469,000	140%
	T/T W & S CONSTRUCTION	9000 75								
300,000	T/T COMMUNITY CENTERS	9000 77	770,000		500,000	270,000	42%	65%	430,000	56%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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900,000	**TRANSFERS TO OTHER F**		**3,307,234**		**2,135,000**	**1,172,234**	**42%**	**65%**	**1,816,766**	**55%**
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900,000	**TRANSFERS**		**3,307,234**		**2,135,000**	**1,172,234**	**42%**	**65%**	**1,816,766**	**55%**
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900,000	**EXPENDITURES**		**3,307,234**		**2,135,000**	**1,172,234**	**42%**	**65%**	**1,816,766**	**55%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,960	REGULAR WAGES	4000	63,440		27,280	36,160	42%	43%	2,032	3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		548	452	42%	55%	315	32%
	DISASTER RECOVERY OVER	4310								
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4,960	**SALARIES**		**64,440**		**27,828**	**36,612**	**42%**	**43%**	**2,347**	**4%**
	EMPLOYEE BENEFITS									
707	STATE RETIREMENT	4600	9,195		3,968	5,227	42%	43%	328	4%
375	F.I.C.A. TAXES	4700	4,935		2,105	2,830	42%	43%	117	2%
1,164	HOSPITALIZATION INS.	4800	14,910		5,820	9,090	42%	39%	(942)	-6%
	UNEMPLOYMENT BENEFITS	4900	750		707	43	42%	94%	946	126%
	WORKMAN'S COMPENSATION	4910	2,400			2,400	42%	0%	(2,400)	-100%
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2,246	**EMPLOYEE BENEFITS**		**32,190**		**12,601**	**19,589**	**42%**	**39%**	**(1,947)**	**-6%**
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7,206	**PERSONAL SERVICES**		**96,630**		**40,430**	**56,200**	**42%**	**42%**	**402**	**0%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	42%	0%	(450)	-100%
	CHEMICALS	5130	2,000			2,000	42%	0%	(2,000)	-100%
384	GAS AND OIL	5250	7,000		2,431	4,569	42%	35%	(1,165)	-17%
	LUBRICANTS	5255	200			200	42%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	42%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
564	HAND TOOLS	5450	3,700		1,636	2,064	42%	44%	226	6%
(36)	MINOR EQUIPMENT	5460	7,203		3,624	3,579	42%	50%	1,494	21%
	OTHER OPERATING MATL/S	5590	800		63	737	42%	8%	(648)	-81%
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913	**OPERATING SUPPLIES**		**26,453**		**7,753**	**18,700**	**42%**	**29%**	**(7,845)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		599	901	42%	40%	(62)	-4%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
429	ELECTRICAL SUPPLIES	5605	4,350		3,981	369	42%	92%	5,204	120%
68	PLUMBING SUPPLIES	5610	1,355		278	1,077	42%	21%	(687)	-51%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	42%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,600		349	3,251	42%	10%	(2,762)	-77%
	COMMUNICATION REPAIR P	5750								
95	AGRICLTRL REPAIR PTS/S	5755	2,500		387	2,113	42%	15%	(1,571)	-63%
	EXPENDABLE WELDING SPL	5770	1,970	127	347	1,497	42%	18%	(1,137)	-58%
480	OTHER REPAIR/MAINT. SP	5990	13,370		4,174	9,196	42%	31%	(3,352)	-25%
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1,071	**REPAIR & MAINTENANCE**		**29,745**	**127**	**10,114**	**19,504**	**42%**	**34%**	**(5,471)**	**-18%**
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1,984	**SUPPLIES AND EXPENSES**		**56,198**	**127**	**17,867**	**38,204**	**42%**	**32%**	**(13,317)**	**-24%**
	_____									
	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							
			5 Months Ending 02/28/13							
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									
186	GAS	6300	1,500		394	1,106	42%	26%	(554)	-37%
769	ELECTRICITY	6305	11,000		4,612	6,388	42%	42%	68	1%
	WATER	6315								
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955	**UTILITIES**		**12,500**		**5,006**	**7,494**	**42%**	**40%**	**(485)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	42%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	42%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	42%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850	500		350	42%	0%	(850)	-100%
	MOTOR VEHICLE EQ. R&M	6384	5,000		1,533	3,467	42%	31%	(1,320)	-26%
	CONSTRUCTION EQUIP R&M	6386	200			200	42%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		41	5,309	42%	1%	(5,251)	-98%
	COMMUNICATION EQ. R&M	6390	400			400	42%	0%	(400)	-100%
162	DISINFECT./EXTERMINATI	6394	800		324	476	42%	41%	(22)	-3%
	OTHER REPAIRS AND MAIN	6399	36,500		1,940	34,560	42%	5%	(31,844)	-87%
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162	**REPR/MAINT-OUTSIDE L**		**51,770**	**500**	**3,838**	**47,432**	**42%**	**7%**	**(42,558)**	**-82%**
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		85	70	42%	55%	49	32%
60	UNIFORM RENT	6430	500		264	236	42%	53%	133	27%
	OTHER RENT	6449	7,050			7,050	42%	0%	(7,050)	-100%
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77	**RENTALS**		**7,705**		**349**	**7,356**	**42%**	**5%**	**(6,867)**	**-89%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
77	SERVICES NOT SPECIFIED	6999	1,000		396	604	42%	40%	(49)	-5%
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77	**OTHER SERVICES & CHA**		**1,000**		**396**	**604**	**42%**	**40%**	**(49)**	**-5%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,271	**OTHER SERVICES & CHAR**		**72,975**	**500**	**9,590**	**62,885**	**42%**	**13%**	**(49,959)**	**-68%**
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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10,461	**EXPENDITURES**		**225,803**	**627**	**67,887**	**157,289**	**42%**	**30%**	**(62,874)**	**-28%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,165	REGULAR WAGES	4000	394,227		157,099	237,128	42%	40%	(17,189)	-4%
971	DISASTER RECOVERY WAGE	4010			971	(971)			2,330	
3,714	OVERTIME	4300	21,000		13,162	7,838	42%	63%	10,588	50%
	DISASTER RECOVERY OVER	4310								
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32,850	**SALARIES**		**415,227**		**171,232**	**243,995**	**42%**	**41%**	**(4,270)**	**-1%**
	EMPLOYEE BENEFITS									
4,684	STATE RETIREMENT	4600	59,215		24,418	34,797	42%	41%	(611)	-1%
2,414	F.I.C.A. TAXES	4700	31,770		12,622	19,148	42%	40%	(1,477)	-5%
5,820	HOSPITALIZATION INS.	4800	88,740		29,488	59,252	42%	33%	(17,968)	-20%
	UNEMPLOYMENT BENEFITS	4900	2,500		958	1,542	42%	38%	(200)	-8%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	42%	0%	(16,000)	-100%
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12,919	**EMPLOYEE BENEFITS**		**198,225**		**67,486**	**130,739**	**42%**	**34%**	**(36,258)**	**-18%**
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45,769	**PERSONAL SERVICES**		**613,452**		**238,718**	**374,734**	**42%**	**39%**	**(40,528)**	**-7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	42%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	42%	0%	(100)	-100%
(16)	OTHER EXPENDABLE OFF.S	5010	800		243	557	42%	30%	(216)	-27%
	MINOR OFFICE EQUIP/FUR	5020	250			250	42%	0%	(250)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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(16)	**OFFICE SUPPLIES**		**1,250**		**243**	**1,007**	**42%**	**19%**	**(666)**	**-53%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		505	1,495	42%	25%	(788)	-39%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		949	1,751	42%	35%	(422)	-16%
2,941	GAS AND OIL	5250	26,000		11,374	14,626	42%	44%	1,297	5%
	LUBRICANTS	5255	800			800	42%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,931	DIESEL FUEL	5257	21,000		10,634	10,366	42%	51%	4,521	22%
	WEARING APPAREL	5355	2,000		1,401	599	42%	70%	1,362	68%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	42%	0%	(500)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	42%	90%	2,320	116%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500		5,714	1,786	42%	76%	6,213	83%
1	HAND TOOLS	5450	1,200		199	1,001	42%	17%	(722)	-60%
102	MINOR EQUIPMENT	5460	3,500		936	2,564	42%	27%	(1,253)	-36%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	42%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	42%	0%	(250)	-100%
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6,976	**OPERATING SUPPLIES**		**69,500**		**33,511**	**35,989**	**42%**	**48%**	**10,926**	**16%**
	REPAIR & MAINTENANCE SP									
26	BUILDING MATERIALS & S	5600	500		26	474	42%	5%	(437)	-87%
103	ELECTRICAL SUPPLIES	5605	500		103	397	42%	21%	(252)	-50%
	PLUMBING SUPPLIES	5610	500		491	9	42%	98%	678	136%
	STRUCTURAL STEEL & IRO	5620	300			300	42%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	42%	0%	(1,300)	-100%
2,125	MTR VEHICLE REP. PTS/S	5700	10,000	1,012	3,270	5,718	42%	33%	(2,152)	-22%
	COMMUNICATION REPAIR P	5750	700	489	198	14	42%	28%	(224)	-32%
23	AGRICLTRL REPAIR PTS/S	5755	4,600		3,723	877	42%	81%	4,335	94%
	EXPENDABLE WELDING SPL	5770	100			100	42%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	42%	0%	(100)	-100%
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2,278	**REPAIR & MAINTENANCE**		**18,600**	**1,501**	**7,812**	**9,288**	**42%**	**42%**	**148**	**1%**
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9,238	**SUPPLIES AND EXPENSES**		**89,350**	**1,501**	**41,565**	**46,284**	**42%**	**47%**	**10,406**	**12%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		1,414	2,086	42%	40%	(106)	-3%
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276	**PROFESSIONAL SERVICE**		**3,500**		**1,414**	**2,086**	**42%**	**40%**	**(106)**	**-3%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
199	TELEPHONE AND TELEGRAP	6060	1,500		692	808	42%	46%	160	11%
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199	**COMMUNICATIONS**		**1,500**		**692**	**808**	**42%**	**46%**	**160**	**11%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		249	751	42%	25%	(402)	-40%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
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	TRANSPORTATION		**1,050**		**249**	**801**	**42%**	**24%**	**(452)**	**-43%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
175	GAS	6300	1,000		339	661	42%	34%	(186)	-19%
258	ELECTRICITY	6305	8,000		1,961	6,039	42%	25%	(3,293)	-41%
	WATER	6315								
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433	**UTILITIES**		**9,000**		**2,300**	**6,700**	**42%**	**26%**	**(3,480)**	**-39%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	42%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800	425		2,375	42%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	42%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT R&M	6382	200			200	42%	0%	(200)	-100%
1,102	MOTOR VEHICLE EQ. R&M	6384	16,500		1,562	14,938	42%	9%	(12,751)	-77%
	CONSTRUCTION EQUIP R&M	6386	3,000		2,980	20	42%	99%	4,152	138%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	42%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	42%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	42%	0%	(7,000)	-100%
90	DISINFECT./EXTERMINATI	6394	600		180	420	42%	30%	(168)	-28%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500	250		250	42%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	250			250	42%	0%	(250)	-100%
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1,192	**REPR/MAINT-OUTSIDE L**		**33,500**	**675**	**4,722**	**28,103**	**42%**	**14%**	**(22,167)**	**-66%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
491	UNIFORM RENT	6430	3,200		1,188	2,012	42%	37%	(348)	-11%
280	MOP-MAT-RAG RENT	6435	1,000		470	530	42%	47%	128	13%
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771	**RENTALS**		**4,200**		**1,658**	**2,542**	**42%**	**39%**	**(220)**	**-5%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	42%	87%	324	108%
	REGISTRATION FEE/TUITI	6845	300		220	80	42%	73%	228	76%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**600**		**480**	**120**	**42%**	**80%**	**552**	**92%**
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2,871	**OTHER SERVICES & CHAR**		**53,350**	**675**	**11,514**	**41,161**	**42%**	**22%**	**(25,716)**	**-48%**
	_____									
	LAND									
	LAND	7000	5,000		200	4,800	42%	4%	(4,520)	-90%
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	LAND		**5,000**		**200**	**4,800**	**42%**	**4%**	**(4,520)**	**-90%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000			32,000	42%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	30,000			30,000	42%	0%	(30,000)	-100%
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	IMPROVEMENT OTHER TH		**62,000**			**62,000**	**42%**	**0%**	**(62,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	10,000			10,000	42%	0%	(10,000)	-100%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	42%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**12,500**			**12,500**	**42%**	**0%**	**(12,500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**79,500**		**200**	**79,300**	**42%**	**0%**	**(79,020)**	**-99%**
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57,878	**EXPENDITURES**		**835,652**	**2,176**	**291,997**	**541,479**	**42%**	**35%**	**(134,859)**	**-16%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,570	REGULAR WAGES	4000	140,664		57,656	83,009	42%	41%	(2,289)	-2%
	DISASTER RECOVERY WAGE	4010								
76	OVERTIME	4300	1,000		868	132	42%	87%	1,083	108%
	DISASTER RECOVERY OVER	4310								
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10,646	**SALARIES**		**141,664**		**58,523**	**83,141**	**42%**	**41%**	**(1,208)**	**-1%**
	EMPLOYEE BENEFITS									
1,247	STATE RETIREMENT	4600	20,210		6,816	13,394	42%	34%	(3,851)	-19%
790	F.I.C.A. TAXES	4700	10,845		4,357	6,488	42%	40%	(388)	-4%
776	HOSPITALIZATION INS.	4800	15,660		3,880	11,780	42%	25%	(6,348)	-41%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	42%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	2,000			2,000	42%	0%	(2,000)	-100%
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2,813	**EMPLOYEE BENEFITS**		**50,315**		**15,053**	**35,262**	**42%**	**30%**	**(14,187)**	**-28%**
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13,459	**PERSONAL SERVICES**		**191,979**		**73,576**	**118,403**	**42%**	**38%**	**(15,396)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	600		93	507	42%	16%	(376)	-63%
	MINOR OFFICE EQUIP/FUR	5020	600			600	42%	0%	(600)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,200**		**93**	**1,107**	**42%**	**8%**	**(976)**	**-81%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	42%	0%	(300)	-100%
	CHEMICALS	5130	50			50	42%	0%	(50)	-100%
60	GAS AND OIL	5250	1,200		255	945	42%	21%	(588)	-49%
	WEARING APPAREL	5355	500			500	42%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440								
75	MINOR EQUIPMENT	5460	511		354	157	42%	69%	338	66%
	OTHER OPERATING MATL/S	5590	714		425	289	42%	60%	306	43%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
135	**OPERATING SUPPLIES**		**3,275**		**1,034**	**2,241**	**42%**	**32%**	**(793)**	**-24%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500		555	945	42%	37%	(168)	-11%
	PAINT AND PAINTING SPL	5650	800		800		42%	100%	1,120	140%
	MTR VEHICLE REP. PTS/S	5700	475		2	473	42%	0%	(470)	-99%
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	REPAIR & MAINTENANCE		**2,775**		**1,357**	**1,418**	**42%**	**49%**	**481**	**17%**
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135	**SUPPLIES AND EXPENSES**		**7,250**		**2,484**	**4,766**	**42%**	**34%**	**(1,288)**	**-18%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	42%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**42%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,203	ELECTRICITY	6305	18,050		5,478	12,572	42%	30%	(4,902)	-27%
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1,203	**UTILITIES**		**18,050**		**5,478**	**12,572**	**42%**	**30%**	**(4,902)**	**-27%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		3,219	36,528	42%	8%	(32,021)	-81%
	ELECTRICAL R&M	6355	50			50	42%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	42%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	42%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	42%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	42%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	42%	0%	(500)	-100%
	TOW IN CHARGES	6398	100	65		35	42%	0%	(100)	-100%
410	OTHER REPAIRS AND MAIN	6399	5,645		2,839	2,806	42%	50%	1,168	21%
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410	**REPR/MAINT-OUTSIDE L**		**50,142**	**65**	**6,057**	**44,020**	**42%**	**12%**	**(35,605)**	**-71%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,502	PARKING GARAGE/LOT REN	6402	17,200		7,261	9,940	42%	42%	226	1%
	OTHER RENT	6449	100			100	42%	0%	(100)	-100%
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1,502	**RENTALS**		**17,300**		**7,261**	**10,040**	**42%**	**42%**	**126**	**1%**
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3,116	**OTHER SERVICES & CHAR**		**85,539**	**65**	**18,796**	**66,678**	**42%**	**22%**	**(40,428)**	**-47%**
	_____									
	LAND									
	LAND	7000	50,000			50,000	42%	0%	(50,000)	-100%
	LEASEHOLDS	7020	10,000			10,000	42%	0%	(10,000)	-100%
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	LAND		**60,000**			**60,000**	**42%**	**0%**	**(60,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**60,000**			**60,000**	**42%**	**0%**	**(60,000)**	**-100%**
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16,710	**EXPENDITURES**		**344,768**	**65**	**94,856**	**249,847**	**42%**	**28%**	**(117,113)**	**-34%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
49,058	REGULAR WAGES	4000	691,703		261,634	430,069	42%	38%	(63,781)	-9%
	DISASTER RECOVERY WAGE	4010								
1,953	OVERTIME	4300	40,000		8,387	31,613	42%	21%	(19,871)	-50%
	DISASTER RECOVERY OVER	4310								
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51,011	**SALARIES**		**731,703**		**270,021**	**461,682**	**42%**	**37%**	**(83,652)**	**-11%**
	EMPLOYEE BENEFITS									
7,274	STATE RETIREMENT	4600	104,355		38,505	65,850	42%	37%	(11,943)	-11%
3,808	F.I.C.A. TAXES	4700	55,980		20,209	35,771	42%	36%	(7,478)	-13%
11,252	HOSPITALIZATION INS.	4800	161,820		51,992	109,828	42%	32%	(37,039)	-23%
	UNEMPLOYMENT BENEFITS	4900	4,100		52	4,048	42%	1%	(3,975)	-97%
	WORKMAN'S COMPENSATION	4910	25,026			25,026	42%	0%	(25,026)	-100%
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22,334	**EMPLOYEE BENEFITS**		**351,281**		**110,758**	**240,523**	**42%**	**32%**	**(85,461)**	**-24%**
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73,345	**PERSONAL SERVICES**		**1,082,984**		**380,779**	**702,205**	**42%**	**35%**	**(169,114)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
184	OTHER EXPENDABLE OFF.S	5010	1,800		1,183	617	42%	66%	1,039	58%
	MINOR OFFICE EQUIP/FUR	5020	600		350	250	42%	58%	240	40%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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184	**OFFICE SUPPLIES**		**2,400**		**1,533**	**867**	**42%**	**64%**	**1,279**	**53%**
	OPERATING SUPPLIES									
1,072	CLEANING/JANITORIAL SP	5100	15,000		6,414	8,586	42%	43%	393	3%
	MEDICAL SUPPLIES	5120	250			250	42%	0%	(250)	-100%
	CHEMICALS	5130	40,000		7,623	32,377	42%	19%	(21,704)	-54%
6,254	GAS AND OIL	5250	80,000		28,274	51,726	42%	35%	(12,142)	-15%
509	LUBRICANTS	5255	2,500		1,461	1,039	42%	58%	1,006	40%
70	DIESEL FUEL	5257	9,000		655	8,345	42%	7%	(7,428)	-83%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
524	WEARING APPAREL	5355	2,500		1,179	1,321	42%	47%	329	13%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000		279	721	42%	28%	(330)	-33%
512	SAND,CLAY,GRVL,FILL DI	5415	18,000	2,825	3,400	11,776	42%	19%	(9,840)	-55%
260	HORT./LANDSCAPING SPLY	5440	35,000	1,451	25,419	8,130	42%	73%	26,005	74%
205	HAND TOOLS	5450	2,500		939	1,561	42%	38%	(246)	-10%
356	MINOR EQUIPMENT	5460	4,000		3,797	203	42%	95%	5,112	128%
1,590	RECREATIONAL SUPPLIES	5510	22,000	2,904	8,935	10,161	42%	41%	(556)	-3%
452	OTHER OPERATING MATL/S	5590	6,000		1,240	4,761	42%	21%	(3,024)	-50%
27	OTHER OPER.MATLS-KAB	5591	7,000		889	6,111	42%	13%	(4,866)	-70%
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11,830	**OPERATING SUPPLIES**		**244,750**	**7,180**	**90,504**	**147,066**	**42%**	**37%**	**(27,540)**	**-11%**
	REPAIR & MAINTENANCE SP									
4,870	BUILDING MATERIALS & S	5600	20,796	1,025	5,722	14,049	42%	28%	(7,063)	-34%
61	ELECTRICAL SUPPLIES	5605	10,000	392	5,009	4,600	42%	50%	2,021	20%
490	PLUMBING SUPPLIES	5610	6,500	1,516	3,570	1,414	42%	55%	2,068	32%
	STRUCTURAL STEEL & IRO	5620								
575	PAINT AND PAINTING SPL	5650	30,000	6,163	5,717	18,120	42%	19%	(16,279)	-54%
2,051	MTR VEHICLE REP. PTS/S	5700	11,000	140	4,013	6,847	42%	36%	(1,368)	-12%
	COMMUNICATION REPAIR P	5750	2,000		626	1,374	42%	31%	(497)	-25%
3,079	AGRICLTRL REPAIR PTS/S	5755	28,000	3,515	11,451	13,034	42%	41%	(517)	-2%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		139	1,861	42%	7%	(1,666)	-83%
	REPR SPLY-8/29/05 STOR	5995								
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11,125	**REPAIR & MAINTENANCE**		**110,296**	**12,751**	**36,246**	**61,298**	**42%**	**33%**	**(23,305)**	**-21%**
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23,139	**SUPPLIES AND EXPENSES**		**357,446**	**19,931**	**128,283**	**209,232**	**42%**	**36%**	**(49,566)**	**-14%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
298	TELEPHONE AND TELEGRAP	6060	750		746	4	42%	99%	1,040	139%
	POSTAGE	6070	450			450	42%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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298	**COMMUNICATIONS**		**1,200**		**746**	**454**	**42%**	**62%**	**590**	**49%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	42%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**42%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500		154	346	42%	31%	(130)	-26%
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	PRINTING AND BINDING		**500**		**154**	**346**	**42%**	**31%**	**(130)**	**-26%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
769	ELECTRICITY	6305	7,500		2,525	4,975	42%	34%	(1,440)	-19%
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769	**UTILITIES**		**7,500**		**2,525**	**4,975**	**42%**	**34%**	**(1,440)**	**-19%**
	REPR/MAINT-OUTSIDE LABO									
1,800	BUILDING R&M	6350	7,000	3,860	2,490	650	42%	36%	(1,024)	-15%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	9,000	4,580	3,520	900	42%	39%	(552)	-6%
	PLUMBING EQUIPMENT R&M	6357	200			200	42%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150	65		85	42%	0%	(150)	-100%
4,575	FIXED EQUIPMENT R&M	6380	21,000		14,280	6,720	42%	68%	13,272	63%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	42%	0%	(1,500)	-100%
663	MOTOR VEHICLE EQ. R&M	6384	13,500		2,635	10,865	42%	20%	(7,176)	-53%
515	AGRICULTURAL EQ. R&M	6387	9,000	1,123	4,850	3,028	42%	54%	2,640	29%
	COMMUNICATION EQ. R&M	6390	1,000		437	563	42%	44%	48	5%
130	DISINFECT./EXTERMINATI	6394	3,300		517	2,783	42%	16%	(2,059)	-62%
180	SIGN PAINTING	6396	5,200	1,950	1,915	1,335	42%	37%	(604)	-12%
	TOW IN CHARGES	6398	550		75	475	42%	14%	(370)	-67%
	OTHER REPAIRS AND MAIN	6399	2,000		164	1,836	42%	8%	(1,606)	-80%
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7,863	**REPR/MAINT-OUTSIDE L**		**73,400**	**11,578**	**30,883**	**30,939**	**42%**	**42%**	**719**	**1%**
	RENTALS									
	MACHINERY RENT	6420	5,100		189	4,911	42%	4%	(4,646)	-91%
	CYLINDER RENT	6425								
479	UNIFORM RENT	6430	6,000		2,243	3,757	42%	37%	(616)	-10%
18	OTHER RENT	6449	3,750	1,290	991	1,470	42%	26%	(1,371)	-37%
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497	**RENTALS**		**14,850**	**1,290**	**3,422**	**10,138**	**42%**	**23%**	**(6,637)**	**-45%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	42%	0%	(650)	-100%
(258)	REGISTRATION FEE/TUITI	6845	2,650		1,474	1,176	42%	56%	887	33%
250	CUSTODIAL SERVICE	6870	3,000		1,250	1,750	42%	42%		0%
13,735	SERVICES NOT SPECIFIED	6999	87,059	5,439	57,600	24,020	42%	66%	51,181	59%
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13,727	**OTHER SERVICES & CHA**		**93,359**	**5,439**	**60,324**	**27,596**	**42%**	**65%**	**51,418**	**55%**
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23,154	**OTHER SERVICES & CHAR**		**191,259**	**18,307**	**98,055**	**74,898**	**42%**	**51%**	**44,073**	**23%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
---			---	---	---	---	---	---	---	---
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
---			---	---	---	---	---	---	---	---
	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	48,390	5,073	42,390	927	42%	88%	53,346	110%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40	199,528	199,528			42%	0%	(199,528)	-100%
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	85,000	38,804	32,203	13,993	42%	38%	(7,712)	-9%
	VETERAN'S PARK	7295 46								
7,483	TATUM PARK/DIXIE YOUT	7295 49	135,472	18,389	21,455	95,628	42%	16%	(83,980)	-62%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	1,000			1,000	42%	0%	(1,000)	-100%
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7,483	**OTHER IMPROVEMENTS**		**469,390**	**261,794**	**96,049**	**111,547**	**42%**	**20%**	**(238,872)**	**-51%**
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7,483	**IMPROVEMENT OTHER TH**		**469,390**	**261,794**	**96,049**	**111,547**	**42%**	**20%**	**(238,872)**	**-51%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
11,617	AGRICULTURAL EQUIPMENT	7335	55,500		36,291	19,209	42%	65%	31,598	57%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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11,617	**MACHINERY AND EQUIPM**		**55,500**		**36,291**	**19,209**	**42%**	**65%**	**31,598**	**57%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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19,100	**CAPITAL OUTLAY**		**524,890**	**261,794**	**132,340**	**130,756**	**42%**	**25%**	**(207,274)**	**-39%**
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138,738	**EXPENDITURES**		**2,156,579**	**300,032**	**739,457**	**1,117,090**	**42%**	**34%**	**(381,882)**	**-18%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,438	REGULAR WAGES	4000	346,853		106,906	239,947	42%	31%	(90,278)	-26%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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19,438	**SALARIES**		**346,853**		**106,906**	**239,947**	**42%**	**31%**	**(90,278)**	**-26%**
	EMPLOYEE BENEFITS									
2,772	STATE RETIREMENT	4600	49,465		15,245	34,220	42%	31%	(12,877)	-26%
1,400	F.I.C.A. TAXES	4700	26,580		7,845	18,735	42%	30%	(7,752)	-29%
2,716	HOSPITALIZATION INS.	4800	36,540		12,804	23,736	42%	35%	(5,810)	-16%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,480			9,480	42%	0%	(9,480)	-100%
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6,888	**EMPLOYEE BENEFITS**		**123,065**		**35,893**	**87,172**	**42%**	**29%**	**(36,921)**	**-30%**
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26,325	**PERSONAL SERVICES**		**469,918**		**142,800**	**327,118**	**42%**	**30%**	**(127,198)**	**-27%**
	_____									
	OFFICE SUPPLIES									
231	PAPER	5003	350		231	119	42%	66%	204	58%
	PRINTED FORMS	5005	755			755	42%	0%	(755)	-100%
753	OTHER EXPENDABLE OFF.S	5010	1,900		1,103	797	42%	58%	747	39%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
541	COMPUTER SUPPLIES	5080	800		541	259	42%	68%	498	62%
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1,525	**OFFICE SUPPLIES**		**3,805**		**1,875**	**1,930**	**42%**	**49%**	**695**	**18%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	42%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	42%	0%	(100)	-100%
	CHEMICALS	5130	8,500			8,500	42%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	42%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
952	GAS AND OIL	5250	11,800		3,265	8,535	42%	28%	(3,964)	-34%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600	598		2	42%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		144	2,106	42%	6%	(1,904)	-85%
3,030	RECREATIONAL SUPPLIES	5510	61,473	3,010	22,579	35,884	42%	37%	(7,283)	-12%
	MDSE FOR RESALE	5520	9,325			9,325	42%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	42%	0%	(850)	-100%
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3,982	**OPERATING SUPPLIES**		**95,198**	**3,608**	**25,988**	**65,603**	**42%**	**27%**	**(32,826)**	**-34%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	42%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	42%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037		337	700	42%	32%	(228)	-22%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**		**337**	**1,150**	**42%**	**23%**	**(678)**	**-46%**
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5,507	**SUPPLIES AND EXPENSES**		**100,490**	**3,608**	**28,200**	**68,683**	**42%**	**28%**	**(32,810)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
8,806	OFFICIALS	6034	98,700		28,472	70,228	42%	29%	(30,367)	-31%
8,525	OTHER PROFESSIONAL SER	6049	180,084		69,697	110,388	42%	39%	(12,811)	-7%
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17,331	**PROFESSIONAL SERVICE**		**278,784**		**98,169**	**180,616**	**42%**	**35%**	**(43,178)**	**-15%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,760		425	1,335	42%	24%	(740)	-42%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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99	**COMMUNICATIONS**		**1,760**		**425**	**1,335**	**42%**	**24%**	**(740)**	**-42%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	42%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**42%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	42%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**42%**	**0%**	**(2,940)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	42%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**42%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
351	GAS	6300	4,700		749	3,951	42%	16%	(2,902)	-62%
10,426	ELECTRICITY	6305	150,000		50,290	99,710	42%	34%	(29,304)	-20%
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10,777	**UTILITIES**		**154,700**		**51,040**	**103,660**	**42%**	**33%**	**(32,204)**	**-21%**
	REPR/MAINT-OUTSIDE LABO									
400	BUILDING R&M	6350	1,000		400	600	42%	40%	(40)	-4%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	42%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	42%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	250			250	42%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800	773		27	42%	0%	(800)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		756	1,244	42%	38%	(185)	-9%
	SIGN PAINTING	6396	200			200	42%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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778	**REPR/MAINT-OUTSIDE L**		**6,250**	**773**	**1,156**	**4,321**	**42%**	**18%**	**(3,475)**	**-56%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	42%	0%	(500)	-100%
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	RENTALS		**500**			**500**	**42%**	**0%**	**(500)**	**-100%**
	OTHER SERVICES & CHARGE									
260	PROP.TAX COLL. FEES .0	6830	5,000		1,218	3,782	42%	24%	(2,076)	-42%
1,976	PROP.TAX COLL. FEES.00	6831	4,000		2,519	1,481	42%	63%	2,045	51%
	DUES AND MEMBERSHIPS	6840	500			500	42%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		609-	2,109	42%	41%	(38)	-3%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	42%	0%	(200)	-100%
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2,236	**OTHER SERVICES & CHA**		**11,200**		**3,127**	**8,073**	**42%**	**28%**	**(3,695)**	**-33%**
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31,221	**OTHER SERVICES & CHAR**		**456,884**	**773**	**153,917**	**302,194**	**42%**	**34%**	**(87,483)**	**-19%**
	_____									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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63,053	**EXPENDITURES**		**1,027,292**	**4,381**	**324,916**	**697,995**	**42%**	**32%**	**(247,493)**	**-24%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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							
			5 Months Ending 02/28/13							
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							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
253	PROP.TAX COLL. FEES .0	6830			1,186	(1,186)			2,846	
1,925	PROP.TAX COLL. FEES.00	6831			2,453	(2,453)			5,887	
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2,178	**OTHER SERVICES & CHA**				**3,639**	**(3,639)**			**8,733**	
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2,178	**OTHER SERVICES & CHAR**				**3,639**	**(3,639)**			**8,733**	
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2,178	**EXPENDITURES**				**3,639**	**(3,639)**			**8,733**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3,000		2,363	637	42%	79%	2,671	89%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	42%	0%	(1,500)	-100%
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	OFFICE SUPPLIES		**4,500**		**2,363**	**2,137**	**42%**	**53%**	**1,171**	**26%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000			64,000	42%	0%	(64,000)	-100%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
67	SFTY/FIRE P/MATL CONTR	5535	1,500	972	67	461	42%	4%	(1,339)	-89%
	OTHER OPER.MATLS-USM	5590								
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67	**OPERATING SUPPLIES**		**65,500**	**972**	**67**	**64,461**	**42%**	**0%**	**(65,339)**	**-100%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	42%	73%	1,499	75%
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	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**42%**	**73%**	**1,499**	**75%**
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67	**SUPPLIES AND EXPENSES**		**72,000**	**972**	**3,888**	**67,140**	**42%**	**5%**	**(62,668)**	**-87%**
	OTHER PROFESSIONAL SER	6049	19,000		6,405	12,595	42%	34%	(3,628)	-19%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	42%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
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			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500	6,588	10,000	3,912	42%	49%	3,500	17%
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	OTHER SERVICES & CHA		**20,500**	**6,588**	**10,000**	**3,912**	**42%**	**49%**	**3,500**	**17%**
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	OTHER SERVICES & CHAR		**44,500**	**6,588**	**16,405**	**21,508**	**42%**	**37%**	**(5,128)**	**-12%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	42%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	42%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**42%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**42%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	42%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**42%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	42%	88%	22,000	110%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		5,754	34,246	42%	14%	(26,190)	-65%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
4,017	COMMUNICATION EQUIPMEN	7355	56,728		10,745	45,983	42%	19%	(30,940)	-55%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	42%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	42%	0%	(35,000)	-100%
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4,017	**MACHINERY AND EQUIPM**		**161,728**		**33,999**	**127,729**	**42%**	**21%**	**(80,130)**	**-50%**
	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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4,017	**CAPITAL OUTLAY**		**430,489**		**33,999**	**396,490**	**42%**	**8%**	**(348,891)**	**-81%**
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4,084	**EXPENDITURES**		**546,989**	**7,560**	**54,291**	**485,138**	**42%**	**10%**	**(416,690)**	**-76%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
12,337	FIRE TRUCKS LEASE-'11	8532	148,560		61,402	87,158	42%	41%	(1,195)	-1%
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12,337	**CAPITAL LEASE PAYMEN**		**148,560**		**61,402**	**87,158**	**42%**	**41%**	**(1,195)**	**-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								
2,004	FIRE TRUCKS LEASE-'11	8632	23,540		10,301	13,239	42%	44%	1,182	5%
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2,004	**INTEREST ON CAPITAL**		**23,540**		**10,301**	**13,239**	**42%**	**44%**	**1,182**	**5%**
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14,341	**DEBT SERVICE**		**172,100**		**71,703**	**100,397**	**42%**	**42%**	**(12)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**71,703**	**100,397**	**42%**	**42%**	**(12)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	261,000			261,000	42%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**			**261,000**	**42%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**			**261,000**	**42%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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		**261,000**			**261,000**	**42%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,569	REGULAR WAGES	4000	264,352		90,457	173,895	42%	34%	(47,255)	-18%
7	DISASTER RECOVERY WAGE	4010			7	(7)			16	
97	OVERTIME	4300	1,000		213	787	42%	21%	(488)	-49%
	DISASTER RECOVERY OVER	4310								
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17,673	**SALARIES**		**265,352**		**90,677**	**174,675**	**42%**	**34%**	**(47,727)**	**-18%**
	EMPLOYEE BENEFITS									
2,520	STATE RETIREMENT	4600	37,700		12,931	24,769	42%	34%	(6,665)	-18%
1,309	F.I.C.A. TAXES	4700	20,230		6,738	13,492	42%	33%	(4,058)	-20%
3,492	HOSPITALIZATION INS.	4800	62,640		15,908	46,732	42%	25%	(24,460)	-39%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	5,798			5,798	42%	0%	(5,798)	-100%
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7,322	**EMPLOYEE BENEFITS**		**126,368**		**35,577**	**90,792**	**42%**	**28%**	**(40,983)**	**-32%**
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24,995	**PERSONAL SERVICES**		**391,720**		**126,253**	**265,467**	**42%**	**32%**	**(88,712)**	**-23%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,500		599	1,901	42%	24%	(1,062)	-42%
	PRINTED FORMS	5005								
15	OTHER EXPENDABLE OFF.S	5010	1,648		1,166	482	42%	71%	1,150	70%
	MINOR OFFICE EQUIP/FUR	5020	475		411	64	42%	87%	511	108%
	BOOKS	5070	475		285	190	42%	60%	209	44%
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15	**OFFICE SUPPLIES**		**5,098**		**2,461**	**2,637**	**42%**	**48%**	**808**	**16%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300		123	177	42%	41%	(4)	-1%
	MEDICAL SUPPLIES	5120								
1,610	GAS AND OIL	5250	8,005		3,250	4,755	42%	41%	(205)	-3%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
3,145	HAND TOOLS	5450	3,145		3,145		42%	100%	4,403	140%
	MINOR EQUIPMENT	5460	150		46	104	42%	31%	(39)	-26%
	METER LOCKS	5467	749		678	71	42%	91%	878	117%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	300		233	67	42%	78%	259	86%
4,755	**OPERATING SUPPLIES**		**12,649**		**7,474**	**5,175**	**42%**	**59%**	**5,288**	**42%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		38	247	42%	13%	(193)	-68%
158	MTR VEHICLE REP. PTS/S	5700	2,000	36	1,416	549	42%	71%	1,398	70%
(396)	COMMUNICATION REPAIR P	5750	486		90	396	42%	19%	(270)	-56%
245	OTHER REPAIR/MAINT. SP	5990	450		245	205	42%	54%	138	31%
7	**REPAIR & MAINTENANCE**		**3,221**	**36**	**1,789**	**1,397**	**42%**	**56%**	**1,072**	**33%**
4,776	**SUPPLIES AND EXPENSES**		**20,968**	**36**	**11,725**	**9,208**	**42%**	**56%**	**7,172**	**34%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	15,000		8,000	7,000	42%	53%	4,200	28%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,630	OTHER PROFESSIONAL SER	6049	21,200		8,235	12,965	42%	39%	(1,436)	-7%
3,630	**PROFESSIONAL SERVICE**		**36,200**		**16,235**	**19,965**	**42%**	**45%**	**2,764**	**8%**
	COMMUNICATIONS									
24	TELEPHONE AND TELEGRAP	6060	5,220		61	5,159	42%	1%	(5,073)	-97%
3,500	POSTAGE	6070	49,000		17,700	31,300	42%	36%	(6,520)	-13%
3,524	**COMMUNICATIONS**		**54,220**		**17,761**	**36,459**	**42%**	**33%**	**(11,593)**	**-21%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	42%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**42%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	42%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**42%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825			9,825	42%	0%	(9,825)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**9,825**			**9,825**	**42%**	**0%**	**(9,825)**	**-100%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
153	GAS	6300	1,900		477	1,423	42%	25%	(755)	-40%
289	ELECTRICITY	6305	5,500		1,815	3,685	42%	33%	(1,144)	-21%
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442	**UTILITIES**		**7,400**		**2,292**	**5,108**	**42%**	**31%**	**(1,899)**	**-26%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	42%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	1,600		548	1,052	42%	34%	(284)	-18%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	42%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384	8,000		65	7,935	42%	1%	(7,844)	-98%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	42%	0%	(1,000)	-100%
54	DISINFECT./EXTERMINATI	6394	800		256	545	42%	32%	(185)	-23%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	42%	0%	(1,045)	-100%
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54	**REPR/MAINT-OUTSIDE L**		**19,190**		**869**	**18,322**	**42%**	**5%**	**(17,104)**	**-89%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100			1,100	42%	0%	(1,100)	-100%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**1,100**			**1,100**	**42%**	**0%**	**(1,100)**	**-100%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	42%	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							
			5 Months Ending 02/28/13							
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	42%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	42%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**42%**	**0%**	**(5,905)**	**-100%**
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7,651	**OTHER SERVICES & CHAR**		**134,030**		**37,157**	**96,873**	**42%**	**28%**	**(44,853)**	**-33%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	8,000		7,672	328	42%	96%	10,412	130%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**8,000**		**7,672**	**328**	**42%**	**96%**	**10,412**	**130%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**		**7,672**	**328**	**42%**	**96%**	**10,412**	**130%**
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37,422	**EXPENDITURES**		**554,718**	**36**	**182,807**	**371,876**	**42%**	**33%**	**(115,981)**	**-21%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,563	REGULAR WAGES	4000	474,921		157,187	317,734	42%	33%	(97,672)	-21%
200	DISASTER RECOVERY WAGE	4010			200	(200)			480	
4,400	OVERTIME	4300	24,000		17,879	6,121	42%	74%	18,909	79%
	DISASTER RECOVERY OVER	4310								
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33,162	**SALARIES**		**498,921**		**175,265**	**323,656**	**42%**	**35%**	**(78,285)**	**-16%**
	EMPLOYEE BENEFITS									
4,693	STATE RETIREMENT	4600	71,290		24,738	46,552	42%	35%	(11,918)	-17%
2,485	F.I.C.A. TAXES	4700	38,250		13,186	25,064	42%	34%	(6,603)	-17%
5,820	HOSPITALIZATION INS.	4800	104,400		27,548	76,852	42%	26%	(38,284)	-37%
	UNEMPLOYMENT BENEFITS	4900	4,000		945	3,055	42%	24%	(1,732)	-43%
	WORKMAN'S COMPENSATION	4910	20,760			20,760	42%	0%	(20,760)	-100%
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12,998	**EMPLOYEE BENEFITS**		**238,700**		**66,418**	**172,282**	**42%**	**28%**	**(79,296)**	**-33%**
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46,160	**PERSONAL SERVICES**		**737,621**		**241,683**	**495,938**	**42%**	**33%**	**(157,581)**	**-21%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
8,135	GAS AND OIL	5250	78,000		28,963	49,037	42%	37%	(8,488)	-11%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
134	DIESEL FUEL	5257	8,000		2,139	5,861	42%	27%	(2,866)	-36%
	WEARING APPAREL	5355	300		169	131	42%	56%	105	35%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
5,279	CONCRETE, CEMENT, ETC.	5405	9,000		5,707	3,293	42%	63%	4,696	52%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	42%	29%	(2,480)	-31%
	HORT./LANDSCAPING SPLY	5440								
484	HAND TOOLS	5450	1,800		978	822	42%	54%	547	30%
	MINOR EQUIPMENT	5460	2,500		1,794	706	42%	72%	1,805	72%
	HYDRANT PARTS	5480	1,000			1,000	42%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	42%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
5	OTHER OPERATING MATL/S	5590	500		45	455	42%	9%	(392)	-78%
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14,037	**OPERATING SUPPLIES**		**109,600**		**42,096**	**67,504**	**42%**	**38%**	**(8,569)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
3,024	PLUMBING SUPPLIES	5610	45,000	2,033	14,504	28,464	42%	32%	(10,190)	-23%
	STRUCTURAL STEEL & IRO	5620								
351	PAINT AND PAINTING SPL	5650	1,000		537	463	42%	54%	288	29%
1,023	MTR VEHICLE REP. PTS/S	5700	16,000	580	5,873	9,547	42%	37%	(1,904)	-12%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	42%	12%	(712)	-71%
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4,398	**REPAIR & MAINTENANCE**		**63,000**	**2,613**	**21,033**	**39,354**	**42%**	**33%**	**(12,520)**	**-20%**
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18,435	**SUPPLIES AND EXPENSES**		**172,600**	**2,613**	**63,129**	**106,858**	**42%**	**37%**	**(21,090)**	**-12%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
13,180	STREETS & STRUCTURES R	6360	525,000		159,424	365,576	42%	30%	(142,382)	-27%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		26	974	42%	3%	(937)	-94%
2,038	MOTOR VEHICLE EQ. R&M	6384	10,000		7,897	2,103	42%	79%	8,952	90%
	CONSTRUCTION EQUIP R&M	6386	8,000		383	7,617	42%	5%	(7,080)	-89%
	COMMUNICATION EQ. R&M	6390								
75	TOW IN CHARGES	6398	1,000		505	495	42%	51%	212	21%
	OTHER REPAIRS AND MAIN	6399								
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15,293	**REPR/MAINT-OUTSIDE L**		**545,000**		**168,235**	**376,765**	**42%**	**31%**	**(141,236)**	**-26%**
	RENTALS									
	MACHINERY RENT	6420	500			500	42%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
208	UNIFORM RENT	6430	5,000		932	4,068	42%	19%	(2,763)	-55%
	OTHER RENT	6449								
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208	**RENTALS**		**5,500**		**932**	**4,568**	**42%**	**17%**	**(3,263)**	**-59%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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15,501	**OTHER SERVICES & CHAR**		**550,500**		**169,166**	**381,334**	**42%**	**31%**	**(144,501)**	**-26%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
9,491	HYDRANTS & METERS	7365	40,000		9,491	30,509	42%	24%	(17,221)	-43%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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9,491	**MACHINERY AND EQUIPM**		**40,000**		**9,491**	**30,509**	**42%**	**24%**	**(17,221)**	**-43%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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9,491	**CAPITAL OUTLAY**		**40,000**		**9,491**	**30,509**	**42%**	**24%**	**(17,221)**	**-43%**
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89,587	**EXPENDITURES**		**1,500,721**	**2,613**	**483,470**	**1,014,639**	**42%**	**32%**	**(340,393)**	**-23%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,069	REGULAR WAGES	4000	360,781		147,625	213,156	42%	41%	(6,481)	-2%
	DISASTER RECOVERY WAGE	4010								
796	OVERTIME	4300	18,000		12,125	5,875	42%	67%	11,100	62%
	DISASTER RECOVERY OVER	4310								
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27,865	**SALARIES**		**378,781**		**159,750**	**219,031**	**42%**	**42%**	**4,619**	**1%**
	EMPLOYEE BENEFITS									
3,974	STATE RETIREMENT	4600	54,020		22,781	31,239	42%	42%	654	1%
2,057	F.I.C.A. TAXES	4700	28,979		11,864	17,115	42%	41%	(505)	-2%
6,208	HOSPITALIZATION INS.	4800	81,120		29,876	51,244	42%	37%	(9,417)	-12%
	UNEMPLOYMENT BENEFITS	4900	2,400		2,366	34	42%	99%	3,278	137%
	WORKMAN'S COMPENSATION	4910	9,476			9,476	42%	0%	(9,476)	-100%
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12,239	**EMPLOYEE BENEFITS**		**175,995**		**66,887**	**109,108**	**42%**	**38%**	**(15,466)**	**-9%**
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40,104	**PERSONAL SERVICES**		**554,776**		**226,636**	**328,140**	**42%**	**41%**	**(10,849)**	**-2%**
	_____									
	OFFICE SUPPLIES									
70	PAPER	5003	300		175	125	42%	58%	120	40%
	PRINTED FORMS	5005	3,000			3,000	42%	0%	(3,000)	-100%
168	OTHER EXPENDABLE OFF.S	5010	2,000		456	1,544	42%	23%	(905)	-45%
15	MINOR OFFICE EQUIP/FUR	5020	1,000		55	945	42%	6%	(868)	-87%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	42%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300			300	42%	0%	(300)	-100%
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252	**OFFICE SUPPLIES**		**6,800**		**686**	**6,114**	**42%**	**10%**	**(5,153)**	**-76%**
	OPERATING SUPPLIES									
381	CLEANING/JANITORIAL SP	5100	2,700		934	1,766	42%	35%	(458)	-17%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
7,949	CHEMICALS	5130	55,000		22,063	32,937	42%	40%	(2,048)	-4%
961	GAS AND OIL	5250	17,000		2,569	14,431	42%	15%	(10,834)	-64%
	LUBRICANTS	5255	500			500	42%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,550	DIESEL FUEL	5257	3,000		3,625	(625)	42%	121%	5,700	190%
26	OTHER FUEL	5260	600		248	352	42%	41%	(4)	-1%
	WEARING APPAREL	5355			60-	60			144	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	42%	0%	(450)	-100%
20	HAND TOOLS	5450	500		23-	523	42%	5%	(444)	-89%
	MINOR EQUIPMENT	5460	1,000			1,000	42%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			31	
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	5,000		2,033	2,967	42%	41%	(120)	-2%
3	OTHER OPERATING MATL/S	5590	4,000		1,373	2,627	42%	34%	(704)	-18%
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10,890	**OPERATING SUPPLIES**		**89,750**		**32,749**	**57,001**	**42%**	**36%**	**(11,152)**	**-12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,700		1,268	432	42%	75%	1,343	79%
	ELECTRICAL SUPPLIES	5605	11,000		1,036	9,964	42%	9%	(8,513)	-77%
	PLUMBING SUPPLIES	5610	2,000		379	1,621	42%	19%	(1,090)	-55%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		773	724	42%	52%	358	24%
	MTR VEHICLE REP. PTS/S	5700	3,200		483	2,717	42%	15%	(2,040)	-64%
	GENERATOR REP. PTS/SPL	5705	50,000			50,000	42%	0%	(50,000)	-100%
	COMMUNICATION REPAIR P	5750	2,000		1,170	830	42%	59%	808	40%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		432	768	42%	36%	(163)	-14%
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	REPAIR & MAINTENANCE		**72,597**		**5,541**	**67,056**	**42%**	**8%**	**(59,298)**	**-82%**
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11,142	**SUPPLIES AND EXPENSES**		**169,147**		**38,976**	**130,171**	**42%**	**23%**	**(75,604)**	**-45%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
200	OTHER PROFESSIONAL SER	6049	100,000		14,019	85,981	42%	14%	(66,354)	-66%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
200	**PROFESSIONAL SERVICE**		**100,000**		**14,019**	**85,981**	**42%**	**14%**	**(66,354)**	**-66%**
	COMMUNICATIONS									
391	TELEPHONE AND TELEGRAP	6060	2,400		977	1,423	42%	41%	(55)	-2%
2	POSTAGE	6070	10		4	6	42%	40%		0%
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393	**COMMUNICATIONS**		**2,410**		**980**	**1,430**	**42%**	**41%**	**(58)**	**-2%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		414	2,586	42%	14%	(2,006)	-67%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**		**414**	**2,586**	**42%**	**14%**	**(2,006)**	**-67%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
1,743	GAS	6300	10,000		4,477	5,523	42%	45%	744	7%
48,344	ELECTRICITY	6305	625,000		254,567	370,433	42%	41%	(14,039)	-2%
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50,087	**UTILITIES**		**635,000**		**259,043**	**375,957**	**42%**	**41%**	**(13,296)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	42%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355	20,000	3,666	2,437	13,897	42%	12%	(14,151)	-71%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		152	848	42%	15%	(635)	-64%
498	FIXED EQUIPMENT R&M	6380	74,354		47,202	27,152	42%	63%	38,930	52%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	42%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,586	GENERATOR R&M	6383	135,000		8,472	126,528	42%	6%	(114,667)	-85%
708	MOTOR VEHICLE EQ. R&M	6384	2,000		708	1,292	42%	35%	(300)	-15%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		852	148	42%	85%	1,044	104%
165	DISINFECT./EXTERMINATI	6394	1,500		478	1,022	42%	32%	(352)	-23%
	OTHER REPAIRS AND MAIN	6399	600		25	575	42%	4%	(540)	-90%
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3,957	**REPR/MAINT-OUTSIDE L**		**237,454**	**3,666**	**60,326**	**173,462**	**42%**	**25%**	**(92,671)**	**-39%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
260	UNIFORM RENT	6430	3,500		1,132	2,368	42%	32%	(783)	-22%
89	MOP-MAT-RAG RENT	6435	1,000		377	623	42%	38%	(95)	-10%
	OTHER RENT	6449								
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349	**RENTALS**		**4,500**		**1,509**	**2,991**	**42%**	**34%**	**(878)**	**-20%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	42%	10%	(760)	-76%
41	REGISTRATION FEE/TUITI	6845	1,000		101	899	42%	10%	(757)	-76%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	42%	0%	(2,000)	-100%
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41	**OTHER SERVICES & CHA**		**4,000**		**201**	**3,799**	**42%**	**5%**	**(3,517)**	**-88%**
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55,027	**OTHER SERVICES & CHAR**		**986,364**	**3,666**	**336,493**	**646,205**	**42%**	**34%**	**(178,780)**	**-18%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	42%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	42%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	42%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	42%	100%	5,588	140%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	42%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**3,995**	**14,505**	**42%**	**22%**	**(8,912)**	**-48%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,500**		**3,995**	**15,505**	**42%**	**20%**	**(9,912)**	**-51%**
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106,274	**EXPENDITURES**		**1,729,787**	**3,666**	**606,100**	**1,120,021**	**42%**	**35%**	**(275,147)**	**-16%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,902	REGULAR WAGES	4000	421,906		146,451	275,455	42%	35%	(70,423)	-17%
165	DISASTER RECOVERY WAGE	4010			165	(165)			396	
2,475	OVERTIME	4300	35,000		21,266	13,734	42%	61%	16,038	46%
	DISASTER RECOVERY OVER	4310								
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29,542	**SALARIES**		**456,906**		**167,882**	**289,024**	**42%**	**37%**	**(53,989)**	**-12%**
	EMPLOYEE BENEFITS									
4,213	STATE RETIREMENT	4600	65,160		23,940	41,220	42%	37%	(7,704)	-12%
2,241	F.I.C.A. TAXES	4700	34,960		12,768	22,192	42%	37%	(4,316)	-12%
6,208	HOSPITALIZATION INS.	4800	104,400		29,100	75,300	42%	28%	(34,560)	-33%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	42%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	22,580			22,580	42%	0%	(22,580)	-100%
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12,661	**EMPLOYEE BENEFITS**		**229,800**		**65,808**	**163,992**	**42%**	**29%**	**(71,860)**	**-31%**
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42,204	**PERSONAL SERVICES**		**686,706**		**233,691**	**453,015**	**42%**	**34%**	**(125,847)**	**-18%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
20,141	CHEMICALS	5130	125,000		70,556	54,444	42%	56%	44,334	35%
1,750	GAS AND OIL	5250	30,000		6,023	23,977	42%	20%	(15,544)	-52%
	LUBRICANTS	5255								
2,261	DIESEL FUEL	5257	25,500		9,231	16,269	42%	36%	(3,345)	-13%
	OTHER FUEL	5260								
735	WEARING APPAREL	5355	4,000		2,025	1,975	42%	51%	860	22%
	ASPHALT & ASPHALT PROD	5400								
2,040	CONCRETE, CEMENT, ETC.	5405	10,000		2,756	7,244	42%	28%	(3,385)	-34%
	BRICK,STONE,MORTAR,ETC	5410	900			900	42%	0%	(900)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		3,849	4,151	42%	48%	1,237	15%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	42%	27%	(108)	-36%
126	HAND TOOLS	5450	900		302	598	42%	34%	(175)	-19%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,000		987	13	42%	99%	1,368	137%
	PUMPING EQUIPMENT PART	5495	500			500	42%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590	1,000		71	929	42%	7%	(829)	-83%
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27,052	**OPERATING SUPPLIES**		**207,100**		**95,880**	**111,220**	**42%**	**46%**	**23,012**	**11%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900	613		1,287	42%	0%	(1,900)	-100%
	ELECTRICAL SUPPLIES	5605	3,750		701	3,049	42%	19%	(2,067)	-55%
5,281	PLUMBING SUPPLIES	5610	25,000	3,738	20,490	773	42%	82%	24,176	97%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650			996	(996)			2,390	
619	MTR VEHICLE REP. PTS/S	5700	20,000	1,602	9,628	8,771	42%	48%	3,107	16%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
61	OTHER REPAIR/MAINT. SP	5990	1,750	1,607	120	23	42%	7%	(1,462)	-84%
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5,961	**REPAIR & MAINTENANCE**		**52,400**	**7,560**	**31,934**	**12,907**	**42%**	**61%**	**24,241**	**46%**
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33,013	**SUPPLIES AND EXPENSES**		**259,500**	**7,560**	**127,814**	**124,127**	**42%**	**49%**	**47,253**	**18%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,000			2,000	42%	0%	(2,000)	-100%
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	PROFESSIONAL SERVICE		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
14	GAS	6300	300		67	233	42%	22%	(139)	-46%
7,548	ELECTRICITY	6305	80,000		32,254	47,746	42%	40%	(2,590)	-3%
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7,562	**UTILITIES**		**80,300**		**32,321**	**47,979**	**42%**	**40%**	**(2,729)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500	1,263		6,237	42%	0%	(7,500)	-100%
	PLUMBING EQUIPMENT R&M	6357								
151,615	STREETS & STRUCTURES R	6360	806,150		451,256	354,894	42%	56%	276,864	34%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2,000			2,000	42%	0%	(2,000)	-100%
(40)	MOTOR VEHICLE EQ. R&M	6384	30,000	415	7,855	21,730	42%	26%	(11,148)	-37%
	CONSTRUCTION EQUIP R&M	6386	3,719		1,752	1,967	42%	47%	485	13%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	42%	0%	(500)	-100%
150	TOW IN CHARGES	6398	1,000		150	850	42%	15%	(640)	-64%
	OTHER REPAIRS AND MAIN	6399								
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151,725	**REPR/MAINT-OUTSIDE L**		**850,869**	**1,678**	**461,013**	**388,178**	**42%**	**54%**	**255,562**	**30%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500		128	1,373	42%	9%	(1,192)	-79%
	CYLINDER RENT	6425	300			300	42%	0%	(300)	-100%
280	UNIFORM RENT	6430	3,000		1,215	1,785	42%	41%	(84)	-3%
	OTHER RENT	6449								
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280	**RENTALS**		**4,800**		**1,342**	**3,458**	**42%**	**28%**	**(1,579)**	**-33%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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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159,567	**OTHER SERVICES & CHAR**		**937,969**	**1,678**	**494,677**	**441,614**	**42%**	**53%**	**249,255**	**27%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	42%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**42%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	304,840		304,840		42%	100%	426,776	140%
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	VEHICLES		**304,840**		**304,840**		**42%**	**100%**	**426,776**	**140%**
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	CAPITAL OUTLAY		**307,840**		**304,840**	**3,000**	**42%**	**99%**	**423,776**	**138%**
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234,784	**EXPENDITURES**		**2,192,015**	**9,238**	**1,161,022**	**1,021,756**	**42%**	**53%**	**594,437**	**27%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,617	REGULAR WAGES	4000	155,906		47,630	108,276	42%	31%	(41,594)	-27%
52	DISASTER RECOVERY WAGE	4010			52	(52)			124	
2,359	OVERTIME	4300	20,000		13,958	6,042	42%	70%	13,499	67%
	DISASTER RECOVERY OVER	4310								
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11,028	**SALARIES**		**175,906**		**61,641**	**114,265**	**42%**	**35%**	**(27,967)**	**-16%**
	EMPLOYEE BENEFITS									
1,573	STATE RETIREMENT	4600	25,090		8,790	16,300	42%	35%	(3,994)	-16%
805	F.I.C.A. TAXES	4700	13,460		4,534	8,926	42%	34%	(2,578)	-19%
1,940	HOSPITALIZATION INS.	4800	36,540		9,700	26,840	42%	27%	(13,260)	-36%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	42%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,489			6,489	42%	0%	(6,489)	-100%
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4,318	**EMPLOYEE BENEFITS**		**82,579**		**23,024**	**59,555**	**42%**	**28%**	**(27,321)**	**-33%**
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15,346	**PERSONAL SERVICES**		**258,485**		**84,665**	**173,820**	**42%**	**33%**	**(55,289)**	**-21%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	42%	0%	(900)	-100%
6,606	CHEMICALS	5130	153,000		57,941	95,059	42%	38%	(13,941)	-9%
946	GAS AND OIL	5250	38,000		4,603	33,397	42%	12%	(26,952)	-71%
	LUBRICANTS	5255	7,800		84	7,716	42%	1%	(7,598)	-97%
739	DIESEL FUEL	5257	1,000		2,043	(1,043)	42%	204%	3,903	390%
	OTHER FUEL	5260	1,000			1,000	42%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100		64	36	42%	64%	53	53%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		95	405	42%	19%	(272)	-54%
	MINOR EQUIPMENT	5460	1,000			1,000	42%	0%	(1,000)	-100%
	METER PARTS	5485	3,000			3,000	42%	0%	(3,000)	-100%
	VALVE PARTS	5490								
15,338	PUMPING EQUIPMENT PART	5495	142,000	1,550	53,468	86,982	42%	38%	(13,676)	-10%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
250	OTHER OPERATING MATL/S	5590	5,000	161	1,443	3,396	42%	29%	(1,536)	-31%
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23,879	**OPERATING SUPPLIES**		**353,300**	**1,711**	**119,741**	**231,849**	**42%**	**34%**	**(65,921)**	**-19%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
2,243	ELECTRICAL SUPPLIES	5605	20,000	796	4,856	14,349	42%	24%	(8,345)	-42%
53	PLUMBING SUPPLIES	5610	500		70	430	42%	14%	(332)	-66%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		919	2,081	42%	31%	(794)	-26%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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2,296	**REPAIR & MAINTENANCE**		**23,500**	**796**	**5,845**	**16,860**	**42%**	**25%**	**(9,472)**	**-40%**
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26,175	**SUPPLIES AND EXPENSES**		**376,800**	**2,507**	**125,586**	**248,708**	**42%**	**33%**	**(75,393)**	**-20%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	80,000			80,000	42%	0%	(80,000)	-100%
48,578	LEGAL	6025	350,000		113,157	236,843	42%	32%	(78,423)	-22%
	MEDICAL	6027								
11,200	OTHER PROFESSIONAL SER	6049	153,200		78,384	74,816	42%	51%	34,921	23%
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59,778	**PROFESSIONAL SERVICE**		**583,200**		**191,540**	**391,660**	**42%**	**33%**	**(123,504)**	**-21%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	42%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**42%**	**0%**	**(2,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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									
59,503	ELECTRICITY	6305	1,008,500		294,094	714,406	42%	29%	(302,674)	-30%
	INTERFUND ENERGY REIMB	6307								
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59,503	**UTILITIES**		**1,008,500**		**294,094**	**714,406**	**42%**	**29%**	**(302,674)**	**-30%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
5,442	ELECTRICAL R&M	6355	15,000		6,893	8,107	42%	46%	1,543	10%
3,873	FIXED EQUIPMENT R&M	6380	104,200	8,771	30,506	64,923	42%	29%	(30,985)	-30%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000		3,015	985	42%	75%	3,236	81%
	CONSTRUCTION EQUIP R&M	6386	300	188		112	42%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		270	230	42%	54%	148	30%
(150)	TOW IN CHARGES	6398	500		150	350	42%	30%	(140)	-28%
	OTHER REPAIRS AND MAIN	6399								
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9,300	**REPR/MAINT-OUTSIDE L**		**124,500**	**8,959**	**40,834**	**74,707**	**42%**	**33%**	**(26,498)**	**-21%**
	RENTALS									
	MACHINERY RENT	6420								
100	UNIFORM RENT	6430	1,100		450	650	42%	41%	(20)	-2%
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100	**RENTALS**		**1,100**		**450**	**650**	**42%**	**41%**	**(20)**	**-2%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	10,000		1,649	8,351	42%	16%	(6,042)	-60%
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	OTHER SERVICES & CHA		**10,000**		**1,649**	**8,351**	**42%**	**16%**	**(6,042)**	**-60%**
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128,681	**OTHER SERVICES & CHAR**		**1,729,800**	**8,959**	**528,567**	**1,192,274**	**42%**	**31%**	**(461,239)**	**-27%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	60,000	879		59,121	42%	0%	(60,000)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**60,000**	**879**		**59,121**	**42%**	**0%**	**(60,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**60,000**	**879**		**59,121**	**42%**	**0%**	**(60,000)**	**-100%**
	_____									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
170,202	**EXPENDITURES**		**2,425,085**	**12,345**	**738,817**	**1,673,924**	**42%**	**30%**	**(651,924)**	**-27%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	535,000		410,000	125,000	42%	77%	449,000	84%
	REVENUE ISSUES	8010	1,535,000			1,535,000	42%	0%	(1,535,000)	-100%
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	BONDS REDEEMED		**2,070,000**		**410,000**	**1,660,000**	**42%**	**20%**	**(1,086,000)**	**-52%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	312,900		106,203	206,698	42%	34%	(58,012)	-19%
	REVENUE ISSUES	8110	927,425		179,025	748,400	42%	19%	(497,765)	-54%
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	INTEREST ON BONDS		**1,240,325**		**285,227**	**955,098**	**42%**	**23%**	**(555,780)**	**-45%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	42%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**2,500**			**2,500**	**42%**	**0%**	**(2,500)**	**-100%**
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	DEBT SERVICE		**3,312,825**		**695,227**	**2,617,598**	**42%**	**21%**	**(1,644,280)**	**-50%**
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	EXPENDITURES		**3,312,825**		**695,227**	**2,617,598**	**42%**	**21%**	**(1,644,280)**	**-50%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
29,730	SRF NOTE	8222	358,810		147,546	211,264	42%	41%	(4,699)	-1%
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29,730	**NOTE PRINCIPAL**		**358,810**		**147,546**	**211,264**	**42%**	**41%**	**(4,699)**	**-1%**
	INTEREST ON NOTES									
6,374	SRF NOTE	8332	74,460		32,979	41,481	42%	44%	4,689	6%
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6,374	**INTEREST ON NOTES**		**74,460**		**32,979**	**41,481**	**42%**	**44%**	**4,689**	**6%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	42%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**42%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	42%	0%	(7,200)	-100%
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	INTEREST ON CAPITAL		**7,200**			**7,200**	**42%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**180,524**	**364,346**	**42%**	**33%**	**(111,612)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**180,524**	**364,346**	**42%**	**33%**	**(111,612)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
4,790	T/T GENERAL FUND	9000 01	432,475		23,948	408,527	42%	6%	(374,999)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		3,321,790	4,650,505	42%	42%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		792,792	1,109,908	42%	42%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		367,400	514,360	42%	42%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		375,000	525,000	42%	42%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		129,167	180,833	42%	42%		0%
	T/T WATER & SEWER CONT	9000 17								
23,569	T/T W & S CONSTRUCTION	9000 75	1,800,000		1,087,667	712,333	42%	60%	810,400	45%
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1,025,588	**TRANSFERS TO OTHER F**		**14,199,230**		**6,097,763**	**8,101,467**	**42%**	**43%**	**435,401**	**3%**
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1,025,588	**TRANSFERS**		**14,199,230**		**6,097,763**	**8,101,467**	**42%**	**43%**	**435,401**	**3%**
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1,025,588	**EXPENDITURES**		**14,199,230**		**6,097,763**	**8,101,467**	**42%**	**43%**	**435,401**	**3%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
	BANK SERV/TRF FEE	6832	2,400		591	1,809	42%	25%	(981)	-41%
	REFUNDS	6835								
1,823	WATER RELATED REFUND	6835 WTR	18,000		7,662	10,338	42%	43%	388	2%
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1,823	**REFUNDS**		**18,000**		**7,662**	**10,338**	**42%**	**43%**	**388**	**2%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
49	BANK NSF FEES	6838	2,000		49	1,951	42%	2%	(1,882)	-94%
	OTHER INCOME EXPENSE	6839								
---			---	---	---	---	---	---	---	---
1,872	**OTHER SERVICES & CHA**		**22,400**		**8,302**	**14,098**	**42%**	**37%**	**(2,475)**	**-11%**
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1,872	**OTHER SERVICES & CHAR**		**22,400**		**8,302**	**14,098**	**42%**	**37%**	**(2,475)**	**-11%**
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1,872	**EXPENDITURES**		**22,400**		**8,302**	**14,098**	**42%**	**37%**	**(2,475)**	**-11%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	55,000		55,000		42%	100%	77,000	140%
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	BONDS REDEEMED		**55,000**		**55,000**		**42%**	**100%**	**77,000**	**140%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	42%	100%	12,851	140%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**42%**	**100%**	**12,851**	**140%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	42%	87%	2,176	109%
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	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**42%**	**87%**	**2,176**	**109%**
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	DEBT SERVICE		**66,200**		**65,928**	**273**	**42%**	**100%**	**92,027**	**139%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**66,200**		**65,928**	**273**	**42%**	**100%**	**92,027**	**139%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	88,259		73,549	14,710	42%	83%	88,258	100%
14,710	**INTERGOV'TL-DEBT SER**		**88,259**		**73,549**	**14,710**	**42%**	**83%**	**88,258**	**100%**
	OTHER SERVICES & CHARGE									
909	PROP.TAX COLL. FEES .0	6830	14,000		4,286	9,714	42%	31%	(3,713)	-27%
6,913	PROP.TAX COLL. FEES.00	6831	14,500		8,810	5,690	42%	61%	6,644	46%
	BANK SERV/TRF FEE	6832								
7,821	**OTHER SERVICES & CHA**		**28,500**		**13,095**	**15,405**	**42%**	**46%**	**2,928**	**10%**
22,531	**OTHER SERVICES & CHAR**		**116,759**		**86,645**	**30,114**	**42%**	**74%**	**91,189**	**78%**
	BONDS REDEEMED									
580,000	GENERAL ISSUES	8000	2,255,000		2,165,000	90,000	42%	96%	2,941,000	130%
14,716	IND/ECON DEV ISSUES	8020	400,000		363,044	36,956	42%	91%	471,305	118%
	5 YEAR NOTE PRINCIPAL	8021	635,730		314,716	321,014	42%	50%	119,588	19%
594,716	**BONDS REDEEMED**		**3,290,730**		**2,842,760**	**447,970**	**42%**	**86%**	**3,531,894**	**107%**
	INTEREST ON BONDS									
77,400	GENERAL ISSUES	8100	582,113		307,394	274,719	42%	53%	155,632	27%
72	IND/ECON DEV ISSUES	8120	30,000		898	29,102	42%	3%	(27,844)	-93%
	5 YEAR NOTE INTEREST	8121	24,500		14,351	10,149	42%	59%	9,942	41%
77,472	**INTEREST ON BONDS**		**636,613**		**322,643**	**313,970**	**42%**	**51%**	**137,730**	**22%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		9,365	5,635	42%	62%	7,476	50%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**9,365**	**5,635**	**42%**	**62%**	**7,476**	**50%**
672,188	**DEBT SERVICE**		**3,942,343**		**3,174,768**	**767,575**	**42%**	**81%**	**3,677,100**	**93%**
694,720	**EXPENDITURES**		**4,059,102**		**3,261,413**	**797,689**	**42%**	**80%**	**3,768,289**	**93%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
6,182	PROP.TAX COLL. FEES .0	6830			28,369	(28,369)			68,085	
42,496	PROP.TAX COLL. FEES.00	6831			54,162	(54,162)			129,988	
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48,678	**OTHER SERVICES & CHA**				**82,531**	**(82,531)**			**198,074**	
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48,678	**OTHER SERVICES & CHAR**				**82,531**	**(82,531)**			**198,074**	
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48,678	**EXPENDITURES**				**82,531**	**(82,531)**			**198,074**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010	385,000			385,000	42%	0%	(385,000)	-100%
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	BONDS REDEEMED		**385,000**			**385,000**	**42%**	**0%**	**(385,000)**	**-100%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100		11,550	11,550	42%	50%	4,620	20%
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	INTEREST ON BONDS		**23,100**		**11,550**	**11,550**	**42%**	**50%**	**4,620**	**20%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	42%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**413,100**		**11,550**	**401,550**	**42%**	**3%**	**(385,380)**	**-93%**
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	EXPENDITURES		**413,100**		**11,550**	**401,550**	**42%**	**3%**	**(385,380)**	**-93%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
3,999	OTHER PROFESSIONAL SER	6049			7,187	(7,187)			17,248	
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3,999	**PROFESSIONAL SERVICE**				**7,187**	**(7,187)**			**17,248**	
	OTHER SERVICES & CHANGE									
222,790	PENSION EXPENSE	6825			1,119,370	(1,119,370)			2,686,488	
499	PROP.TAX COLL. FEES .0	6830			2,502	(2,502)			6,004	
3,775	PROP.TAX COLL. FEES.00	6831			4,812	(4,812)			11,548	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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227,064	**OTHER SERVICES & CHA**				**1,126,684**	**(1,126,684)**			**2,704,041**	
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231,063	**OTHER SERVICES & CHAR**				**1,133,871**	**(1,133,871)**			**2,721,290**	
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231,063	**EXPENDITURES**				**1,133,871**	**(1,133,871)**			**2,721,290**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460	6,720	2,385		4,335	42%	0%	(6,720)	-100%
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
	OTHER OPER.MATLS-CRIME	5591	9,309		2,553	6,756	42%	27%	(3,181)	-34%
	OTHER OPER.MATLS-D.A.R	5592	131,210	1,400	7,690	122,121	42%	6%	(112,754)	-86%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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	OPERATING SUPPLIES		**147,239**	**3,785**	**10,243**	**133,212**	**42%**	**7%**	**(122,655)**	**-83%**
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	SUPPLIES AND EXPENSES		**147,239**	**3,785**	**10,243**	**133,212**	**42%**	**7%**	**(122,655)**	**-83%**
	_____									
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	7,196			7,196	42%	0%	(7,196)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**7,196**			**7,196**	**42%**	**0%**	**(7,196)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	42%	0%	(5,000)	-100%
	TRAVEL EXP-M/C TRAININ	6112	5,000			5,000	42%	0%	(5,000)	-100%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		**10,000**			**10,000**	**42%**	**0%**	**(10,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000			5,000	42%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	3,125		2,500	625	42%	80%	2,875	92%
	REGISTRATION FEE/TUITI	6845	1,875			1,875	42%	0%	(1,875)	-100%
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	OTHER SERVICES & CHA		**10,000**		**2,500**	**7,500**	**42%**	**25%**	**(4,000)**	**-40%**
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	OTHER SERVICES & CHAR		**27,196**		**2,500**	**24,696**	**42%**	**9%**	**(21,196)**	**-78%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	27,289			27,289	42%	0%	(27,289)	-100%
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	MACHINERY AND EQUIPM		**27,289**			**27,289**	**42%**	**0%**	**(27,289)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	47,311			47,311	42%	0%	(47,311)	-100%
	MOTORCYCLES	7405								
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	VEHICLES		**47,311**			**47,311**	**42%**	**0%**	**(47,311)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		**74,600**			**74,600**	**42%**	**0%**	**(74,600)**	**-100%**
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	EXPENDITURES		**249,035**	**3,785**	**12,743**	**232,508**	**42%**	**5%**	**(218,451)**	**-88%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	42%	70%	34	68%
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	OTHER SERVICES & CHA		**50**		**35**	**15**	**42%**	**70%**	**34**	**68%**
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	OTHER SERVICES & CHAR		**50**		**35**	**15**	**42%**	**70%**	**34**	**68%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		42%	100%	119,000	140%
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	BONDS REDEEMED		**85,000**		**85,000**		**42%**	**100%**	**119,000**	**140%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		42%	100%	5,355	140%
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	INTEREST ON BONDS		**3,825**		**3,825**		**42%**	**100%**	**5,355**	**140%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	42%	46%	120	10%
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	PAYING AGENT FEES		**1,200**		**550**	**650**	**42%**	**46%**	**120**	**10%**
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	DEBT SERVICE		**90,025**		**89,375**	**650**	**42%**	**99%**	**124,475**	**138%**
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	EXPENDITURES		**90,075**		**89,410**	**665**	**42%**	**99%**	**124,509**	**138%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		42%	100%	105,000	140%
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	BONDS REDEEMED		**75,000**		**75,000**		**42%**	**100%**	**105,000**	**140%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		4,945	3,400	42%	59%	3,523	42%
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	INTEREST ON BONDS		**8,345**		**4,945**	**3,400**	**42%**	**59%**	**3,523**	**42%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	42%	75%	800	80%
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	PAYING AGENT FEES		**1,000**		**750**	**250**	**42%**	**75%**	**800**	**80%**
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	DEBT SERVICE		**84,345**		**80,695**	**3,650**	**42%**	**96%**	**109,323**	**130%**
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	EXPENDITURES		**84,345**		**80,695**	**3,650**	**42%**	**96%**	**109,323**	**130%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000			95,000	42%	0%	(95,000)	-100%
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	BONDS REDEEMED		**95,000**			**95,000**	**42%**	**0%**	**(95,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210			97,210	42%	0%	(97,210)	-100%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	INTEREST ON BONDS		**97,210**			**97,210**	**42%**	**0%**	**(97,210)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	42%	0%	(2,000)	-100%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PAYING AGENT FEES		**2,000**			**2,000**	**42%**	**0%**	**(2,000)**	**-100%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	DEBT SERVICE		**194,210**			**194,210**	**42%**	**0%**	**(194,210)**	**-100%**
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	EXPENDITURES		**194,210**			**194,210**	**42%**	**0%**	**(194,210)**	**-100%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000			285,000	42%	0%	(285,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**285,000**			**285,000**	**42%**	**0%**	**(285,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776			149,776	42%	0%	(149,776)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**149,776**			**149,776**	**42%**	**0%**	**(149,776)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	42%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**			**5,000**	**42%**	**0%**	**(5,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**439,776**			**439,776**	**42%**	**0%**	**(439,776)**	**-100%**
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	EXPENDITURES		**439,776**			**439,776**	**42%**	**0%**	**(439,776)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	35,000			35,000	42%	0%	(35,000)	-100%
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	BONDS REDEEMED		**35,000**			**35,000**	**42%**	**0%**	**(35,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,700			18,700	42%	0%	(18,700)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**18,700**			**18,700**	**42%**	**0%**	**(18,700)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	42%	0%	(1,000)	-100%
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	PAYING AGENT FEES		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
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	DEBT SERVICE		**54,700**			**54,700**	**42%**	**0%**	**(54,700)**	**-100%**
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	EXPENDITURES		**54,700**			**54,700**	**42%**	**0%**	**(54,700)**	**-100%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	42%	0%	(60,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**			**60,000**	**42%**	**0%**	**(60,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		16,000	16,000	42%	50%	6,400	20%
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	INTEREST ON BONDS		**32,000**		**16,000**	**16,000**	**42%**	**50%**	**6,400**	**20%**
	PAYING AGENT FEES									
1,940	IND/ECON DEV ISSUES	8420	2,000		1,940	60	42%	97%	2,656	133%
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1,940	**PAYING AGENT FEES**		**2,000**		**1,940**	**60**	**42%**	**97%**	**2,656**	**133%**
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1,940	**DEBT SERVICE**		**94,000**		**17,940**	**76,060**	**42%**	**19%**	**(50,944)**	**-54%**
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1,940	**EXPENDITURES**		**94,000**		**17,940**	**76,060**	**42%**	**19%**	**(50,944)**	**-54%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
6,435,818	T/T GENERAL FUND	9000 01			8,514,197	(8,514,197)			20,434,072	
	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							
14,521	T/T GENERAL FD-INT/PEN	9000 01IP			85,099	(85,099)			204,237	
400,583	T/T PARKS & RECERATION	9000 02			530,295	(530,295)			1,272,708	
390,141	T/T LIBRARY	9000 04			516,473	(516,473)			1,239,535	
	T/T 1999 TAX INCRE B&I	9000 12								
1,401,102	T/T CITY B & I	9000 13			1,855,530	(1,855,530)			4,453,272	
7,612,904	T/T SCHOOL FUND	9000 14			10,037,780	(10,037,780)			24,090,672	
1,013,441	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,334,655	(1,334,655)			3,203,172	
765,169	T/T POL/FIRE DIS./RELI	9000 18			1,017,778	(1,017,778)			2,442,667	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
	T/T 2011 TIF B&I-TC KO	9000 25								
99,671	T/T MASS TRANSIT OPER.	9000 73			131,969	(131,969)			316,725	
	T/T 2008 TIF CONSTR-LC	9000 90								
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18,133,351	**TRANSFERS TO OTHER F**				**24,023,776**	**(24,023,776)**			**57,657,062**	
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18,133,351	**TRANSFERS**				**24,023,776**	**(24,023,776)**			**57,657,062**	
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18,133,351	**EXPENDITURES**				**24,023,776**	**(24,023,776)**			**57,657,062**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
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	EMPLOYEE BENEFITS									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
17,129	AIRPORT IMP-FAA	7295 02	1,437,993		215,151	1,222,842	42%	15%	(921,630)	-64%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		42%	100%	15,400	140%
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17,129	**OTHER IMPROVEMENTS**		**1,448,993**		**226,151**	**1,222,842**	**42%**	**16%**	**(906,230)**	**-63%**
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17,129	**IMPROVEMENT OTHER TH**		**1,448,993**		**226,151**	**1,222,842**	**42%**	**16%**	**(906,230)**	**-63%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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17,129	**CAPITAL OUTLAY**		**1,448,993**		**226,151**	**1,222,842**	**42%**	**16%**	**(906,230)**	**-63%**
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17,129	**EXPENDITURES**		**1,448,993**		**226,151**	**1,222,842**	**42%**	**16%**	**(906,230)**	**-63%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
4,880	ASPHALT & ASPHALT PROD	5400	150,000	24,120	20,530	105,350	42%	14%	(100,728)	-67%
	CONCRETE, CEMENT, ETC.	5405	25,000		2,215	22,785	42%	9%	(19,684)	-79%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	42%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	42%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	15,000		983	14,018	42%	7%	(12,640)	-84%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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4,880	**OPERATING SUPPLIES**		**225,000**	**24,120**	**23,728**	**177,152**	**42%**	**11%**	**(168,052)**	**-75%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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4,880	**SUPPLIES AND EXPENSES**		**225,000**	**24,120**	**23,728**	**177,152**	**42%**	**11%**	**(168,052)**	**-75%**
	_____									
	PROFESSIONAL SERVICES									
19,618	ENGINEERING	6015	261,340		124,327	137,013	42%	48%	37,044	14%
7,900	APPRAISAL	6017	7,900		7,900		42%	100%	11,060	140%
1,786	LEGAL	6025	23,419		23,404	15	42%	100%	32,750	140%
	OTHER PROFESSIONAL SER	6049	33,331		4,100	29,231	42%	12%	(23,491)	-70%
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29,303	**PROFESSIONAL SERVICE**		**325,990**		**159,731**	**166,259**	**42%**	**49%**	**57,364**	**18%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
8,750	STREETS & STRUCTURES R	6360	313,650	62,341	233,566	17,744	42%	74%	246,908	79%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,750	**REPR/MAINT-OUTSIDE L**		**313,650**	**62,341**	**233,566**	**17,744**	**42%**	**74%**	**246,908**	**79%**
	RENTALS									
	MACHINERY RENT	6420	68,000	7,445	41,026	19,530	42%	60%	30,462	45%
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	RENTALS		**68,000**	**7,445**	**41,026**	**19,530**	**42%**	**60%**	**30,462**	**45%**
	OTHER SERVICES & CHARGE									
12	BANK SERV/TRF FEE	6832	10		29	(19)	42%	290%	59	590%
	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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12	**OTHER SERVICES & CHA**		**10**		**29**	**(19)**	**42%**	**290%**	**59**	**590%**
---			---	---	---	---	---	---	---	---
38,064	**OTHER SERVICES & CHAR**		**707,650**	**69,786**	**434,351**	**203,514**	**42%**	**61%**	**334,792**	**47%**
	_____									
	LAND									
	LAND	7000	353,500		3,090	350,410	42%	1%	(346,084)	-98%
	EASEMENTS	7010								
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	LAND		**353,500**		**3,090**	**350,410**	**42%**	**1%**	**(346,084)**	**-98%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	107,388	3,925	6,846	96,617	42%	6%	(90,957)	-85%
	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000	250	4,278	257,472	42%	2%	(251,732)	-96%
	SIDEWALKS-LONG LEAF T	7225 03	123,003		54,252	68,751	42%	44%	7,201	6%
	SIDEWALKS-HWY 49	7225 04	63,600			63,600	42%	0%	(63,600)	-100%
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	SIDEWALKS		**555,991**	**4,175**	**65,377**	**486,439**	**42%**	**12%**	**(399,086)**	**-72%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28,125	WESTERN BELTWAY	7230 03	475,000		65,010	409,990	42%	14%	(318,976)	-67%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		1,904	3,096	42%	38%	(430)	-9%
22,083	BIKE LANES	7230 06	45,000		22,083	22,917	42%	49%	7,999	18%
(610)	MDOT-4TH ST PHASE I	7230 08	3,388,425		314	3,388,111	42%	0%	(3,387,671)	-100%
	MDOT-4TH ST PHASE II	7230 09	945,000			945,000	42%	0%	(945,000)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	375,000			375,000	42%	0%	(375,000)	-100%
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27	443,456		66,217	377,239	42%	15%	(284,535)	-64%
	WEATHERSBY-S US HWY 9	7230 28								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	42%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	42%	0%	(141,247)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	961,000			961,000	42%	0%	(961,000)	-100%
7,236	HARDY WIDENING #2-MDO	7230 52	510,000		10,907	499,093	42%	2%	(483,823)	-95%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75		945		(945)				
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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56,834	**STREETS & ROADWAYS**		**8,014,128**	**945**	**166,435**	**7,846,748**	**42%**	**2%**	**(7,614,684)**	**-95%**
	OTHER IMPROVEMENTS	7295								
	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	42%	94%	182,681	127%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	176,566			176,566	42%	0%	(176,566)	-100%
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	OTHER IMPROVEMENTS		**320,966**		**136,284**	**184,682**	**42%**	**42%**	**6,115**	**2%**
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
56,834	**IMPROVEMENT OTHER TH**		**8,891,085**	**5,120**	**368,096**	**8,517,869**	**42%**	**4%**	**(8,007,654)**	**-90%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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56,834	**CAPITAL OUTLAY**		**9,244,585**	**5,120**	**371,186**	**8,868,279**	**42%**	**4%**	**(8,353,738)**	**-90%**
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99,779	**EXPENDITURES**		**10,177,235**	**99,026**	**829,265**	**9,248,945**	**42%**	**8%**	**(8,186,999)**	**-80%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,101	TRACTOR LEASE '11	8512	13,273		5,477	7,796	42%	41%	(128)	-1%
915	BACKHOE LEASE '11	8514	11,020		4,553	6,467	42%	41%	(92)	-1%
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2,016	**CAPITAL LEASE PAYMEN**		**24,293**		**10,030**	**14,263**	**42%**	**41%**	**(221)**	**-1%**
	INTEREST ON CAPITAL LEA									
311	TRACTOR LEASE '11	8612	3,676		1,585	2,091	42%	43%	128	3%
171	BACKHOE LEASE '11	8614	2,014		878	1,136	42%	44%	93	5%
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482	**INTEREST ON CAPITAL**		**5,690**		**2,463**	**3,227**	**42%**	**43%**	**221**	**4%**
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2,499	**DEBT SERVICE**		**29,983**		**12,493**	**17,490**	**42%**	**42%**		**0%**
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2,499	**EXPENDITURES**		**29,983**		**12,493**	**17,490**	**42%**	**42%**		**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,624	REGULAR WAGES	4000	355,859		141,391	214,468	42%	40%	(16,520)	-5%
101	DISASTER RECOVERY WAGE	4010			101	(101)			242	
2,561	OVERTIME	4300	50,000		16,608	33,392	42%	33%	(10,140)	-20%
	DISASTER RECOVERY OVER	4310								
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28,287	**SALARIES**		**405,859**		**158,100**	**247,759**	**42%**	**39%**	**(26,419)**	**-7%**
	EMPLOYEE BENEFITS									
4,034	STATE RETIREMENT	4600	57,880		22,561	35,319	42%	39%	(3,733)	-6%
2,068	F.I.C.A. TAXES	4700	31,065		11,629	19,436	42%	37%	(3,155)	-10%
5,432	HOSPITALIZATION INS.	4800	78,300		26,743	51,557	42%	34%	(14,116)	-18%
	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	42%	62%	595	50%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	42%	0%	(16,480)	-100%
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11,534	**EMPLOYEE BENEFITS**		**184,925**		**61,681**	**123,244**	**42%**	**33%**	**(36,890)**	**-20%**
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39,821	**PERSONAL SERVICES**		**590,784**		**219,781**	**371,003**	**42%**	**37%**	**(63,309)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,500		475	2,025	42%	19%	(1,360)	-54%
	MINOR OFFICE EQUIP/FUR	5020	2,800			2,800	42%	0%	(2,800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	42%	0%	(1,000)	-100%
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	OFFICE SUPPLIES		**6,300**		**475**	**5,825**	**42%**	**8%**	**(5,160)**	**-82%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800	781	813	206	42%	45%	151	8%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	42%	0%	(200)	-100%
	CHEMICALS	5130	500			500	42%	0%	(500)	-100%
188	GAS AND OIL	5250	25,000		3,484	21,516	42%	14%	(16,638)	-67%
	LUBRICANTS	5255	500		380	120	42%	76%	412	82%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,766	DIESEL FUEL	5257	130,000		45,617	84,383	42%	35%	(20,519)	-16%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	42%	25%	(616)	-41%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	42%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	42%	0%	(2,000)	-100%
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12,954	**OPERATING SUPPLIES**		**162,000**	**781**	**50,662**	**110,557**	**42%**	**31%**	**(40,411)**	**-25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	42%	0%	(1,000)	-100%
101	ELECTRICAL SUPPLIES	5605	500		101	399	42%	20%	(257)	-51%
	PLUMBING SUPPLIES	5610	500			500	42%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	42%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		926	74	42%	93%	1,222	122%
485	REPAIR PARTS - FIXED R	5710			35,198	(35,198)			84,475	
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587	**REPAIR & MAINTENANCE**		**3,500**		**36,225**	**(32,725)**	**42%**	**35%**	**83,440**	**384%**
2,844	REPAIR PARTS - FIXED RO		46,000	1,848	2,844	41,308	42%	6%	(39,174)	-85%
1,405	REPAIR PARTS - PARATRAN		4,000	75	1,405	2,521	42%	35%	(628)	-16%
	COMMUNICATION REPAIR P	5750	500			500	42%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
102	OTHER REPAIR/MAINT. SP	5990	2,000		233	1,767	42%	12%	(1,440)	-72%
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1,506	**REPAIR PARTS - PARAT**		**6,500**	**150**	**1,638**	**4,788**	**42%**	**25%**	**(2,568)**	**-40%**
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17,891	**SUPPLIES AND EXPENSES**		**224,300**	**2,704**	**91,843**	**129,753**	**42%**	**41%**	**(3,876)**	**-2%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000		240	3,760	42%	6%	(3,424)	-86%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,000		1,725	2,275	42%	43%	140	4%
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345	**PROFESSIONAL SERVICE**		**8,000**		**1,965**	**6,035**	**42%**	**25%**	**(3,284)**	**-41%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
114	TELEPHONE AND TELEGRAP	6060	1,000		385	615	42%	39%	(76)	-8%
	POSTAGE	6070	200			200	42%	0%	(200)	-100%
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114	**COMMUNICATIONS**		**1,200**		**385**	**815**	**42%**	**32%**	**(276)**	**-23%**
	TRANSPORTATION									
2,540	TRAVEL EXPENSE	6110	7,000		3,058	3,942	42%	44%	339	5%
	FREIGHT	6120	50			50	42%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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2,540	**TRANSPORTATION**		**7,050**		**3,058**	**3,992**	**42%**	**43%**	**289**	**4%**
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	42%	0%	(1,000)	-100%
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	ADVERTISING		**1,000**			**1,000**	**42%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,988	5,612	42%	88%	54,571	112%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,988**	**5,612**	**42%**	**88%**	**54,571**	**112%**
	UTILITIES									
1,226	ELECTRICITY	6305	13,000		5,273	7,728	42%	41%	(344)	-3%
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1,226	**UTILITIES**		**13,000**		**5,273**	**7,728**	**42%**	**41%**	**(344)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000			4,000	42%	0%	(4,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	42%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
69	MOTOR VEHICLE EQ. R&M	6384	500		356	144	42%	71%	354	71%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
414	BUS EQUIPMENT R&M	6385			18,439	(18,439)			44,253	
483	**REPR/MAINT-OUTSIDE L**		**5,000**		**18,795**	**(13,795)**	**42%**	**376%**	**40,108**	**802%**
1,091	BUS EQUIP R&M-FIXED ROU		61,600		1,091	60,509	42%	2%	(58,981)	-96%
99	BUS EQUIP R&M-PARATRANS		10,000		99	9,901	42%	1%	(9,762)	-98%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	42%	0%	(2,000)	-100%
54	DISINFECT./EXTERMINATI	6394	200		108	92	42%	54%	59	30%
	SIGN PAINTING	6396	300			300	42%	0%	(300)	-100%
	TOW IN CHARGES	6398	1,000		700	300	42%	70%	680	68%
	OTHER REPAIRS AND MAIN	6399								
153	**BUS EQUIP R&M-PARATR**		**13,500**		**907**	**12,593**	**42%**	**7%**	**(11,323)**	**-84%**
	RENTALS									
34	CYLINDER RENT	6425	200		182	18	42%	91%	236	118%
232	UNIFORM RENT	6430	4,000		955	3,045	42%	24%	(1,708)	-43%
26	OTHER RENT	6449	500		117	383	42%	23%	(219)	-44%
292	**RENTALS**		**4,700**		**1,255**	**3,445**	**42%**	**27%**	**(1,688)**	**-36%**
	OTHER SERVICES & CHARGE									
65	PROP.TAX COLL. FEES .0	6830	800		304	496	42%	38%	(70)	-9%
492	PROP.TAX COLL. FEES.00	6831	950		627	323	42%	66%	554	58%
	DUES AND MEMBERSHIPS	6840	500		300	200	42%	60%	220	44%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	42%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	42%	0%	(3,000)	-100%
556	**OTHER SERVICES & CHA**		**6,250**		**1,231**	**5,019**	**42%**	**20%**	**(3,295)**	**-53%**
6,800	**OTHER SERVICES & CHAR**		**169,900**		**76,946**	**92,954**	**42%**	**45%**	**14,770**	**9%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	42%	0%	(32,000)	-100%
	BUILDINGS		**32,000**			**32,000**	**42%**	**0%**	**(32,000)**	**-100%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**42%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
29,500	ARRA DEPOT INFO KIOSK	7295 53	104,000		29,500	74,500	42%	28%	(33,200)	-32%
4,673	ARRA IMPROVEMENTS	7295 99	234,016		16,939	217,077	42%	7%	(193,362)	-83%
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34,173	**OTHER IMPROVEMENTS**		**338,016**		**46,439**	**291,577**	**42%**	**14%**	**(226,562)**	**-67%**
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34,173	**IMPROVEMENT OTHER TH**		**338,016**		**46,439**	**291,577**	**42%**	**14%**	**(226,562)**	**-67%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
201	ARRA-DP EQUIP/SOFTWARE	7328	1,207		1,007	200	42%	83%	1,209	100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000		18,114	16,886	42%	52%	8,473	24%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	42%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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201	**MACHINERY AND EQUIPM**		**51,957**		**19,121**	**32,836**	**42%**	**37%**	**(6,066)**	**-12%**
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	42%	0%	(24,000)	-100%
	BUSES	7410	574,655		36,119	538,536	42%	6%	(487,969)	-85%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**598,655**		**36,119**	**562,536**	**42%**	**6%**	**(511,969)**	**-86%**
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34,375	**CAPITAL OUTLAY**		**1,020,628**		**101,680**	**918,948**	**42%**	**10%**	**(776,596)**	**-76%**
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98,886	**EXPENDITURES**		**2,005,612**	**2,704**	**490,251**	**1,512,658**	**42%**	**24%**	**(829,009)**	**-41%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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									
33,473	ENGINEERING	6015	1,000,000		181,061	818,939	42%	18%	(565,453)	-57%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000			50,000	42%	0%	(50,000)	-100%
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33,473	**PROFESSIONAL SERVICE**		**1,050,000**		**181,061**	**868,939**	**42%**	**17%**	**(615,453)**	**-59%**
	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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33,473	**OTHER SERVICES & CHAR**		**1,050,000**		**181,061**	**868,939**	**42%**	**17%**	**(615,453)**	**-59%**
	_____									
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	143,750			143,750	42%	0%	(143,750)	-100%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
90,015	S.LAGOON IMPROVEMENTS	7220 11	2,148,000	51,000	1,141,496	955,504	42%	53%	591,590	28%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46	37,090		721	36,369	42%	2%	(35,359)	-95%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
7,106	CDBG-USA YEAST	7220 51	7,431,200		1,797,513	5,633,687	42%	24%	(3,117,168)	-42%
	PROGRAMMED SEWER PROJ	7220 99	684,000		4,252	679,748	42%	1%	(673,795)	-99%
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97,121	**SEWERS**		**10,444,040**	**51,000**	**2,943,982**	**7,449,058**	**42%**	**28%**	**(3,378,483)**	**-32%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
5,280	JAMES ST WTR PLT	7245 02	173,422		27,680	145,742	42%	16%	(106,990)	-62%
	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							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99	200,000		3,740	196,260	42%	2%	(191,024)	-96%
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5,280	**WATER SYSTEMS**		**373,422**		**31,420**	**342,002**	**42%**	**8%**	**(298,014)**	**-80%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	150,000		75,634	74,366	42%	50%	31,521	21%
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	OTHER IMPROVEMENTS		**150,000**		**75,634**	**74,366**	**42%**	**50%**	**31,521**	**21%**
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102,401	**IMPROVEMENT OTHER TH**		**10,967,462**	**51,000**	**3,051,036**	**7,865,426**	**42%**	**28%**	**(3,644,975)**	**-33%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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102,401	**CAPITAL OUTLAY**		**10,967,462**	**51,000**	**3,051,036**	**7,865,426**	**42%**	**28%**	**(3,644,975)**	**-33%**
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135,874	**EXPENDITURES**		**12,017,462**	**51,000**	**3,232,097**	**8,734,365**	**42%**	**27%**	**(4,260,429)**	**-35%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
24,421	REGULAR WAGES	4000	328,189		134,286	193,903	42%	41%	(5,902)	-2%
168	DISASTER RECOVERY WAGE	4010			168	(168)			403	
1,375	OVERTIME	4300	15,000		6,724	8,276	42%	45%	1,137	8%
	DISASTER RECOVERY OVER	4310								
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25,965	**SALARIES**		**343,189**		**141,179**	**202,010**	**42%**	**41%**	**(4,359)**	**-1%**
	EMPLOYEE BENEFITS									
3,703	STATE RETIREMENT	4600	48,945		20,132	28,813	42%	41%	(628)	-1%
1,953	F.I.C.A. TAXES	4700	26,255		10,639	15,616	42%	41%	(721)	-3%
5,432	HOSPITALIZATION INS.	4800	73,080		26,772	46,308	42%	37%	(8,827)	-12%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	42%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,845			11,845	42%	0%	(11,845)	-100%
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11,088	**EMPLOYEE BENEFITS**		**163,125**		**57,543**	**105,582**	**42%**	**35%**	**(25,021)**	**-15%**
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37,053	**PERSONAL SERVICES**		**506,314**		**198,722**	**307,592**	**42%**	**39%**	**(29,381)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
44	OTHER EXPENDABLE OFF.S	5010	1,000	130	407	463	42%	41%	(23)	-2%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	42%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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44	**OFFICE SUPPLIES**		**2,000**	**130**	**407**	**1,463**	**42%**	**20%**	**(1,023)**	**-51%**
	OPERATING SUPPLIES									
1,653	CLEANING/JANITORIAL SP	5100	13,000		4,117	8,883	42%	32%	(3,119)	-24%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	42%	0%	(250)	-100%
	CHEMICALS	5130								
868	GAS AND OIL	5250	11,200		2,856	8,344	42%	26%	(4,345)	-39%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	42%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		1,720	780	42%	69%	1,628	65%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		764	18,236	42%	4%	(17,166)	-90%
	MDSE FOR RESALE	5520								
133	OTHER OPERATING MATL/S	5590	1,750		275	1,475	42%	16%	(1,090)	-62%
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2,654	**OPERATING SUPPLIES**		**48,200**		**9,732**	**38,468**	**42%**	**20%**	**(24,843)**	**-52%**
	REPAIR & MAINTENANCE SP									
118	BUILDING MATERIALS & S	5600	3,000		233	2,767	42%	8%	(2,440)	-81%
471	ELECTRICAL SUPPLIES	5605	5,000	51	2,577	2,371	42%	52%	1,184	24%
	PLUMBING SUPPLIES	5610	3,000			3,000	42%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	42%	0%	(3,000)	-100%
	MTR VEHICLE REP. PTS/S	5700	2,000	83	308	1,608	42%	15%	(1,260)	-63%
184	OTHER REPAIR/MAINT. SP	5990	1,700	531	184	984	42%	11%	(1,258)	-74%
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773	**REPAIR & MAINTENANCE**		**17,700**	**665**	**3,303**	**13,731**	**42%**	**19%**	**(9,772)**	**-55%**
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3,472	**SUPPLIES AND EXPENSES**		**67,900**	**795**	**13,442**	**53,663**	**42%**	**20%**	**(35,639)**	**-52%**
	_____									
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	10,400		8,776	1,624	42%	84%	10,662	103%
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	PROFESSIONAL SERVICE		**10,400**		**8,776**	**1,624**	**42%**	**84%**	**10,662**	**103%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		248	1,252	42%	17%	(904)	-60%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**1,500**		**248**	**1,252**	**42%**	**17%**	**(904)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	42%	0%	(500)	-100%
	FREIGHT	6120	100			100	42%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**42%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
2,456	GAS	6300	25,000		5,132	19,868	42%	21%	(12,683)	-51%
4,225	ELECTRICITY	6305	84,000		24,622	59,378	42%	29%	(24,907)	-30%
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6,680	**UTILITIES**		**109,000**		**29,754**	**79,246**	**42%**	**27%**	**(37,590)**	**-34%**
	REPR/MAINT-OUTSIDE LABO									
25,965	BUILDING R&M	6350	33,000		25,965	7,035	42%	79%	29,316	89%
	ELECTRICAL R&M	6355	500		275	225	42%	55%	160	32%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	42%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
1,041	HOUSEHOLD EQUIPMENT R&	6370	5,000	200	1,401	3,399	42%	28%	(1,637)	-33%
	FIXED EQUIPMENT R&M	6380	23,700		20,171	3,529	42%	85%	24,710	104%
	MINOR EQUIPMENT R&M	6382	600			600	42%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000			4,000	42%	0%	(4,000)	-100%
600	CLEANING AND PAINTING	6392	16,000		600	15,400	42%	4%	(14,560)	-91%
402	DISINFECT./EXTERMINATI	6394	3,500		839	2,661	42%	24%	(1,486)	-42%
	TOW IN CHARGES	6398	250			250	42%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		1,988	2,013	42%	50%	771	19%
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28,008	**REPR/MAINT-OUTSIDE L**		**92,550**	**200**	**51,239**	**41,111**	**42%**	**55%**	**30,423**	**33%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,000		792	2,208	42%	26%	(1,099)	-37%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
183	OTHER RENT	6449	1,500	567	183	750	42%	12%	(1,060)	-71%
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183	**RENTALS**		**4,500**	**567**	**975**	**2,958**	**42%**	**22%**	**(2,160)**	**-48%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	42%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		585	3,415	42%	15%	(2,596)	-65%
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	OTHER SERVICES & CHA		**5,000**		**585**	**4,415**	**42%**	**12%**	**(3,596)**	**-72%**
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34,972	**OTHER SERVICES & CHAR**		**223,550**	**767**	**91,578**	**131,206**	**42%**	**41%**	**(3,762)**	**-2%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	155,000	6,590		148,410	42%	0%	(155,000)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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	BUILDING IMPROVEMEN		**155,000**	**6,590**		**148,410**	**42%**	**0%**	**(155,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**155,000**	**6,590**		**148,410**	**42%**	**0%**	**(155,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**155,000**	**6,590**		**148,410**	**42%**	**0%**	**(155,000)**	**-100%**
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75,496	**EXPENDITURES**		**952,764**	**8,152**	**303,741**	**640,870**	**42%**	**32%**	**(223,785)**	**-23%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	38,150	27,650	10,500		42%	28%	(12,950)	-34%
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	PROFESSIONAL SERVICE		**38,150**	**27,650**	**10,500**		**42%**	**28%**	**(12,950)**	**-34%**
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	OTHER SERVICES & CHAR		**38,150**	**27,650**	**10,500**		**42%**	**28%**	**(12,950)**	**-34%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	11,568		5,395	6,173	42%	47%	1,380	12%
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	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**42%**	**47%**	**1,380**	**12%**
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	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**42%**	**47%**	**1,380**	**12%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		**49,718**	**27,650**	**15,895**	**6,173**	**42%**	**32%**	**(11,570)**	**-23%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,499	REGULAR WAGES	4000	165,048		55,267	109,781	42%	33%	(32,407)	-20%
	OVERTIME	4300								
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11,499	**SALARIES**		**165,048**		**55,267**	**109,781**	**42%**	**33%**	**(32,407)**	**-20%**
	EMPLOYEE BENEFITS									
1,640	STATE RETIREMENT	4600	23,545		7,881	15,664	42%	33%	(4,630)	-20%
859	F.I.C.A. TAXES	4700	12,630		4,155	8,475	42%	33%	(2,658)	-21%
1,775	HOSPITALIZATION INS.	4800	26,100		8,055	18,045	42%	31%	(6,768)	-26%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,266			2,266	42%	0%	(2,266)	-100%
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4,274	**EMPLOYEE BENEFITS**		**64,541**		**20,091**	**44,450**	**42%**	**31%**	**(16,322)**	**-25%**
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15,773	**PERSONAL SERVICES**		**229,589**		**75,358**	**154,231**	**42%**	**33%**	**(48,729)**	**-21%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	42%	0%	(700)	-100%
	PRINTED FORMS	5005								
30	OTHER EXPENDABLE OFF.S	5010	2,000		430	1,570	42%	22%	(968)	-48%
	MINOR OFFICE EQUIP/FUR	5020			40-	40			96	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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30	**OFFICE SUPPLIES**		**2,700**		**390**	**2,310**	**42%**	**14%**	**(1,764)**	**-65%**
	OPERATING SUPPLIES									
	FOOD	5115								
230	GAS AND OIL	5250	2,500		832	1,668	42%	33%	(503)	-20%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700		833	867	42%	49%	299	18%
	OTHER OPERATING MATL/S	5590	300		8	293	42%	3%	(280)	-93%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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230	**OPERATING SUPPLIES**		**4,500**		**1,673**	**2,827**	**42%**	**37%**	**(484)**	**-11%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700			700	42%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**			**700**	**42%**	**0%**	**(700)**	**-100%**
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260	**SUPPLIES AND EXPENSES**		**7,900**		**2,062**	**5,838**	**42%**	**26%**	**(2,951)**	**-37%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236	3,000		66,236	42%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**69,236**	**3,000**		**66,236**	**42%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
8,000	COMM.HOUSING DEV. ORG	6049 03	299,319	3,851	91,129	204,339	42%	30%	(80,609)	-27%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	42%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	42%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
4,091	PUB.SERV.GRANT EXPENS	6049 10	65,000	150	31,692	33,158	42%	49%	11,060	17%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	42%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
650	RELOCATION	6049 21	21,864	1,300	5,200	15,364	42%	24%	(9,384)	-43%
492	LEAD TESTING/ABATEMEN	6049 22	20,000		2,699	17,301	42%	13%	(13,522)	-68%
	ASBESTOS TESTING/ABAT	6049 23	5,000			5,000	42%	0%	(5,000)	-100%
	OTHER	6049 99								
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13,232	**OTHER PROFESSIONAL**		**459,283**	**5,301**	**130,720**	**323,262**	**42%**	**28%**	**(145,555)**	**-32%**
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13,232	**PROFESSIONAL SERVICE**		**528,519**	**8,301**	**130,720**	**389,498**	**42%**	**25%**	**(214,791)**	**-41%**
	COMMUNICATIONS									
64	TELEPHONE AND TELEGRAP	6060	450		160	290	42%	36%	(66)	-15%
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64	**COMMUNICATIONS**		**450**		**160**	**290**	**42%**	**36%**	**(66)**	**-15%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		332	6,668	42%	5%	(6,203)	-89%
	MESSENGER/EXPRESS SERV	6130	200		44	156	42%	22%	(94)	-47%
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	TRANSPORTATION		**7,200**		**376**	**6,824**	**42%**	**5%**	**(6,297)**	**-87%**
	ADVERTISING									
78	ADVERTISING	6150	2,000		264	1,736	42%	13%	(1,366)	-68%
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78	**ADVERTISING**		**2,000**		**264**	**1,736**	**42%**	**13%**	**(1,366)**	**-68%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	42%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**42%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		158	842	42%	16%	(620)	-62%
	MOTOR VEHICLE EQ. R&M	6384	500			500	42%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**1,500**		**158**	**1,342**	**42%**	**11%**	**(1,120)**	**-75%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	600		360	240	42%	60%	264	44%
	REGISTRATION FEE/TUITI	6845	1,000		200	800	42%	20%	(520)	-52%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,600**		**560**	**1,040**	**42%**	**35%**	**(256)**	**-16%**
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13,374	**OTHER SERVICES & CHAR**		**541,619**	**8,301**	**132,238**	**401,080**	**42%**	**24%**	**(224,247)**	**-41%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986			52,986	42%	0%	(52,986)	-100%
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99	50,000			50,000	42%	0%	(50,000)	-100%
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	DRAINS		**102,986**			**102,986**	**42%**	**0%**	**(102,986)**	**-100%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
29,560	CDBG FULL REHAB	7254 01	269,866	10,000	91,500	168,366	42%	34%	(50,266)	-19%
	CDBG HOUSING REPR	7254 02	105,297		9,930	95,367	42%	9%	(81,465)	-77%
	HOME FULL REHAB	7254 03	467,189		86,935	380,254	42%	19%	(258,545)	-55%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	42%	0%	(60,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	22,941		1,600	21,341	42%	7%	(19,101)	-83%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181	6,699	7,911	57,572	42%	11%	(53,194)	-74%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	51,000		12,767	38,233	42%	25%	(20,359)	-40%
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29,560	**CDBG/HOME HOUSING**		**1,048,474**	**16,699**	**210,642**	**821,133**	**42%**	**20%**	**(542,933)**	**-52%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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29,560	**IMPROVEMENT OTHER TH**		**1,151,460**	**16,699**	**210,642**	**924,119**	**42%**	**18%**	**(645,919)**	**-56%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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29,560	**CAPITAL OUTLAY**		**1,151,460**	**16,699**	**210,642**	**924,119**	**42%**	**18%**	**(645,919)**	**-56%**
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58,967	**EXPENDITURES**		**1,930,568**	**25,000**	**420,301**	**1,485,268**	**42%**	**22%**	**(921,845)**	**-48%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
	T/T CITY B&I (KOHLER)	9000 13K								
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015			850	(850)			2,040	
	SITE PREPARATION	6016								
	APPRAISAL	6017			280	(280)			672	
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			62,500	(62,500)			150,000	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR				**62,500**	**(62,500)**			**150,000**	
	LEGAL	6025			15,128	(15,128)			36,307	
	OTHER PROFESSIONAL SER	6049			1,475	(1,475)			3,540	
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	PROFESSIONAL SERVICE				**80,233**	**(80,233)**			**192,559**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			180	(180)			432	
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	REPR/MAINT-OUTSIDE L				**180**	**(180)**			**432**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR				**80,413**	**(80,413)**			**192,991**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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	EXPENDITURES				**80,413**	**(80,413)**			**192,991**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25	49			49	42%	0%	(49)	-100%
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	TRANSFERS TO OTHER F		**49**			**49**	**42%**	**0%**	**(49)**	**-100%**
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	TRANSFERS		**49**			**49**	**42%**	**0%**	**(49)**	**-100%**
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	EXPENDITURES		**49**			**49**	**42%**	**0%**	**(49)**	**-100%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	147,000	1,660	146,967	(1,627)	42%	100%	205,720	140%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	498,300	1,280	6,058	490,963	42%	1%	(483,760)	-97%
	SEWER PHASE II	7220 50	973,700		113,194	860,506	42%	12%	(702,034)	-72%
	SEWER PHASE IV	7220 51	46,500		45,832	668	42%	99%	63,496	137%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		42%	100%	40,747	140%
	LAGOON DREDGING LOAN	7220 97								
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	SEWERS		**1,694,605**	**2,940**	**341,154**	**1,350,511**	**42%**	**20%**	**(875,835)**	**-52%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
44,153	HWY 98 BOOSTER STATIO	7245 03	250,431	85,338	80,461	84,632	42%	32%	(57,324)	-23%
26,600	HWY 98 ELEVATED WTR T	7245 04	517,923		32,375	485,548	42%	6%	(440,223)	-85%
	WATER PHASE II	7245 05	444,735			444,735	42%	0%	(444,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	734,208			734,208	42%	0%	(734,208)	-100%
	WESLEY WELL #2	7245 09	7,000		6,450	550	42%	92%	8,480	121%
	COUNTRY CLUB WTR II	7245 18	212,400		197,524	14,876	42%	93%	261,657	123%
	TATUM-BONHOMIE WTR LI	7245 23	168,785		266,089	(97,304)	42%	158%	469,828	278%
315,535	HWY 98 FIRE LINES	7245 28	3,295,281	65,290	2,146,106	1,083,885	42%	65%	1,855,373	56%
13,300	WATER PHASE I	7245 50	669,920	5,644	40,275	624,001	42%	6%	(573,260)	-86%
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399,588	**WATER SYSTEMS**		**6,300,683**	**156,272**	**2,769,281**	**3,375,130**	**42%**	**44%**	**345,591**	**5%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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399,588	**IMPROVEMENT OTHER TH**		**7,995,288**	**159,212**	**3,110,435**	**4,725,641**	**42%**	**39%**	**(530,244)**	**-7%**
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399,588	**CAPITAL OUTLAY**		**7,995,288**	**159,212**	**3,110,435**	**4,725,641**	**42%**	**39%**	**(530,244)**	**-7%**
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399,588	**EXPENDITURES**		**7,995,288**	**159,212**	**3,110,435**	**4,725,641**	**42%**	**39%**	**(530,244)**	**-7%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,300			187,300	42%	0%	(187,300)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**			**187,300**	**42%**	**0%**	**(187,300)**	**-100%**
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	IMPROVEMENT OTHER TH		**187,300**			**187,300**	**42%**	**0%**	**(187,300)**	**-100%**
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	CAPITAL OUTLAY		**187,300**			**187,300**	**42%**	**0%**	**(187,300)**	**-100%**
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	EXPENDITURES		**187,300**			**187,300**	**42%**	**0%**	**(187,300)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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	104,095			104,095	42%	0%	(104,095)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	42%	99%	397	137%
	CHAIN PARK-HUD	7230 78	5,910		5,206	704	42%	88%	6,584	111%
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	STREETS & ROADWAYS		**110,294**		**5,492**	**104,802**	**42%**	**5%**	**(97,113)**	**-88%**
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	IMPROVEMENT OTHER TH		**110,294**		**5,492**	**104,802**	**42%**	**5%**	**(97,113)**	**-88%**
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	CAPITAL OUTLAY		**110,294**		**5,492**	**104,802**	**42%**	**5%**	**(97,113)**	**-88%**
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	EXPENDITURES		**110,294**		**5,492**	**104,802**	**42%**	**5%**	**(97,113)**	**-88%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
20,427	QUARANTINE BLDG PROJE	7295 08	86,097		61,825	24,272	42%	72%	62,283	72%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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20,427	**OTHER IMPROVEMENTS**		**86,097**		**61,825**	**24,272**	**42%**	**72%**	**62,283**	**72%**
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20,427	**IMPROVEMENT OTHER TH**		**86,097**		**61,825**	**24,272**	**42%**	**72%**	**62,283**	**72%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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20,427	**CAPITAL OUTLAY**		**86,097**		**61,825**	**24,272**	**42%**	**72%**	**62,283**	**72%**
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20,427	**EXPENDITURES**		**86,097**		**61,825**	**24,272**	**42%**	**72%**	**62,283**	**72%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
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	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
29,789	N.LAGOON EXPANSION	7220 26	868,299		733,655	134,644	42%	84%	892,473	103%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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29,789	**SEWERS**		**868,299**		**733,655**	**134,644**	**42%**	**84%**	**892,473**	**103%**
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29,789	**IMPROVEMENT OTHER TH**		**868,299**		**733,655**	**134,644**	**42%**	**84%**	**892,473**	**103%**
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29,789	**CAPITAL OUTLAY**		**868,299**		**733,655**	**134,644**	**42%**	**84%**	**892,473**	**103%**
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29,789	**EXPENDITURES**		**868,299**		**733,655**	**134,644**	**42%**	**84%**	**892,473**	**103%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2006 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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			52,135	(52,135)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**52,135**	**(52,135)**			**125,124**	
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10,427	**TRANSFERS**				**52,135**	**(52,135)**			**125,124**	
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10,427	**EXPENDITURES**				**52,135**	**(52,135)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
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								
25,439	TOURISM COMMISSION	6049 01			188,832	(188,832)			453,196	
397,638	CONVENTION COMMISSION	6049 02			1,793,539	(1,793,539)			4,304,493	
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423,077	**OTHER PROFESSIONAL**				**1,982,371**	**(1,982,371)**			**4,757,690**	
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423,077	**PROFESSIONAL SERVICE**				**1,982,371**	**(1,982,371)**			**4,757,690**	
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423,077	**OTHER SERVICES & CHAR**				**1,982,371**	**(1,982,371)**			**4,757,690**	
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423,077	**EXPENDITURES**				**1,982,371**	**(1,982,371)**			**4,757,690**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			5 Months Ending 02/28/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
64,634	ADMIN PAID	6833			323,217	(323,217)			775,720	
193,294	CLAIMS PAID	6834			1,122,792	(1,122,792)			2,694,700	
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257,928	**OTHER SERVICES & CHA**				**1,446,009**	**(1,446,009)**			**3,470,421**	
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257,928	**OTHER SERVICES & CHAR**				**1,446,009**	**(1,446,009)**			**3,470,421**	
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257,928	**EXPENDITURES**				**1,446,009**	**(1,446,009)**			**3,470,421**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333			11,667	31,287	268%	28,000	(3,287)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,333**			**11,667**	**31,287**	**268%**	**28,000**	**(3,287)**
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TAXES-OTHER		**2,333**			**11,667**	**31,287**	**268%**	**28,000**	**(3,287)**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	9,747	73%	66,667	57,609	86%	160,000	102,391
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,827	1%	1,208,333	1,512,239	125%	2,900,000	1,387,761
SOLID WASTE OPER/FRANC	2212	18,750	7,857	41%	93,750	47,796	50%	225,000	177,204
GAS FRANCHISE	2215	16,250			81,250	63,482	78%	195,000	131,518
CABLE T.V. FRANCHISE	2219	38,333	112,670	293%	191,667	224,013	116%	460,000	235,987
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FRANCHISES		**315,000**	**124,354**	**39%**	**1,575,000**	**1,847,530**	**117%**	**3,780,000**	**1,932,470**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	22,623	70%	160,417	138,489	86%	385,000	246,511
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	766	57%	6,667	6,018	90%	16,000	9,982
LAND CODE ENFORCEMENT	2224	2,666	1,977	74%	13,333	11,371	85%	32,000	20,629
GAS & PLUMBING	2225	1,000	650	65%	5,000	4,850	97%	12,000	7,150
ELECTRICAL INSPECTION	2226	2,083	550	26%	10,417	4,655	44%	25,000	20,345
DEMOLITION PERMIT	2227	166	100	60%	833	700	84%	2,000	1,300
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**39,333**	**26,666**	**67%**	**196,667**	**166,083**	**84%**	**472,000**	**305,917**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	350	84%	2,083	1,200	57%	5,000	3,800
TAXI BADGE PERMIT	2235	8			42	150	357%	100	(50)
WRECKER REGISTRATION F	2236	33	25	75%	167	100	59%	400	300
BURN OR MISC FIRE PERM	2237	83			417	100	23%	1,000	900
AMBULANCE PERMIT	2238		900			900			(900)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	500	100%	2,500	2,475	99%	6,000	3,525
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97%	208	200	96%	500	300
MISC. PERMITS & FEES	2299	1,250	7		6,250	11,491	183%	15,000	3,510
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OTHER PERMITS & FEES		**2,333**	**1,822**	**78%**	**11,667**	**16,616**	**142%**	**28,000**	**11,385**
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LICENSES, PERMITS & F		**370,000**	**162,589**	**43%**	**1,850,000**	**2,087,837**	**112%**	**4,440,000**	**2,352,163**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	5,228			26,140	41,744	159%	62,736	20,992
JUST.-BYRNE GRANTS	2311	2,004			10,021	(14,688)	146%	24,051	38,739
JUST.-DOMESTIC PREP'06	2312	4,650			23,250			55,800	55,800
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,291			11,458	12,960	113%	27,500	14,540
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	51,826			259,135			621,923	621,923
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			33,062	79,348	239%	79,348	

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/1/13
		5 MONTHS ENDING 02/28/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337		23,944			23,944			(23,944)
CDBG-FIRE STATION	2338	16,760			83,801	191,123	228%	201,123	10,000
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360	2,339			11,700	13,753	117%	28,079	14,326
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**91,713**	**23,944**	**26%**	**458,567**	**348,184**	**75%**	**1,100,560**	**752,376**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			25,602	61,318	239%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			31,250	75,000	240%	75,000	
URBAN YOUTH CORPS MDOT	2519	1,525			7,629	18,310	240%	18,310	
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,704	1,722	101%	8,522	9,526	111%	20,453	10,928
ALCOHOL INCENTIVE	2527	6,935			34,678	32,682	94%	83,227	50,545
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	15,680			78,402	188,165	240%	188,165	
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**37,216**	**1,722**	**4%**	**186,083**	**385,000**	**206%**	**446,600**	**61,600**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,666,666	2,230,988	133%	8,333,333	8,885,557	106%	20,000,000	11,114,443
CITY UTILITY TAX	2601	500	349	69%	2,500	1,460	58%	6,000	4,540
SALES TAX-SRF REIMB.	2602		36,105			180,524			(180,524)
ALCOHOLIC BEV. LICENSE	2610	12,500	13,500	108%	62,500	61,500	98%	150,000	88,500
MOTOR VEH.PRIVILEGE TAX	2635	8,333			41,667	31,740	76%	100,000	68,260
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146	62,458	230%	135,731	114,809	84%	325,754	210,945
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,715,146**	**2,343,399**	**136%**	**8,575,731**	**9,275,591**	**108%**	**20,581,754**	**11,306,163**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,333			6,667			16,000	16,000
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	4,166			20,833	21,287	102%	50,000	28,713
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**5,500**			**27,500**	**21,287**	**77%**	**66,000**	**44,713**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			10,417	20,000	191%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416			2,083	35	1%	5,000	4,965
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						3/1/13
		5 MONTHS ENDING 02/28/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	6,016	45%	66,667	64,928	97%	160,000	95,072
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		2,500			4,714			(4,714)
HOMELAND SECURITY O/T	2882					1,454			(1,454)
US MARSHALL O/T REIMB.	2883					5,042			(5,042)
FED BUREAU INVEST O/T	2884								
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PUBLIC SAFETY		**15,833**	**8,516**	**53%**	**79,167**	**96,173**	**121%**	**190,000**	**93,827**
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	166			833	800	96%	2,000	1,200
PARKING FINES	2915	1,000	368	36%	5,000	5,537	110%	12,000	6,464
CROSSING LIGHT FEES	2920	8			42	54	128%	100	46
LOT CLEAN-UP/HEAVY TRA	2930	83			417			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			2,083			5,000	5,000
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STREETS		**1,675**	**368**	**21%**	**8,375**	**6,390**	**76%**	**20,100**	**13,710**
SANITATION	2950								
TRASH HAULING	2960	11,666	9,783	83%	58,333	53,215	91%	140,000	86,785
RESIDENTL WASTE COLLEC	2965	173,333	166,122	95%	866,667	845,043	97%	2,080,000	1,234,957
SANITA-REFUND & RECOVE	2970								
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SANITATION		**185,000**	**175,905**	**95%**	**925,000**	**898,258**	**97%**	**2,220,000**	**1,321,742**
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CHARGES FOR SERVICES		**202,508**	**184,789**	**91%**	**1,012,542**	**1,000,821**	**98%**	**2,430,100**	**1,429,279**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	67,818	58%	583,333	520,590	89%	1,400,000	879,410
CITY COURT COSTS	3321	16,666	11,288	67%	83,333	72,482	86%	200,000	127,518
CCC-JAIL REIMB.	3322	166	72	43%	833	562	67%	2,000	1,438
ENVIR CT-CODE VIOLATION	3323					492			(492)
ANIMAL CONTROL	3327					258			(258)
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		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**79,178**	**59%**	**667,500**	**594,384**	**89%**	**1,602,000**	**1,007,616**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	50	15%	1,667	1,707	102%	4,000	2,293
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**50**	**15%**	**1,667**	**1,707**	**102%**	**4,000**	**2,293**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,125	90%	6,250	4,825	77%	15,000	10,175
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,000	1,000	100%	2,400	1,400
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		**1,450**	**1,325**	**91%**	**7,250**	**6,025**	**83%**	**17,400**	**11,375**
PARKING GARAGE-CIVIC C	3415	2,500	2,378	95%	12,500	13,989	111%	30,000	16,011
PARKING GARAGE-PINE ST	3416	2,916	2,832	97%	14,583	16,242	111%	35,000	18,759
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	80	16%	2,500	1,030	41%	6,000	4,970
CHURCH PARKING LOT	3417 02	416	425	102%	2,083	2,500	120%	5,000	2,500
RAILROAD PARKING LOT	3417 03	1,083	1,270	117%	5,417	7,550	139%	13,000	5,450

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	190	69%	1,375	1,670	121%	3,300	1,630
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	750	750	100%	1,800	1,050
EAST PINE PKG.LOT	3417 08	37			188	150	79%	450	300
OTHER	3417 09								
PARKING SPACES		**2,462**	**2,115**	**85%**	**12,313**	**13,650**	**110%**	**29,550**	**15,900**
EQUIPMENT	3419								
RENTS AND ROYALTIES		**9,329**	**8,650**	**92%**	**46,646**	**49,906**	**106%**	**111,950**	**62,045**
CEMETERY FEES	3420	2,416	2,665	110%	12,083	13,810	114%	29,000	15,190
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			2,083	5,000	240%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
CONTRIB-REV 911 MINU		**416**			**2,083**	**5,000**	**240%**	**5,000**	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466	450			2,250			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT		**450**			**2,250**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	3,360	80%	20,833	32,837	157%	50,000	17,163
OTHER MISC. REVENUE	3599								
MISCELLANEOUS		**17,112**	**14,725**	**86%**	**85,563**	**103,260**	**120%**	**205,350**	**102,090**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	36,039	4,790	13%	180,198	23,948	13%	432,475	408,527
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,023,750	6,435,818	628%	5,118,750	8,514,197	166%	12,285,000	3,770,803
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			15,833			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			1,667			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	14,521	54%	133,333	85,099	63%	320,000	234,901
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,089,956**	**6,455,128**	**592%**	**5,449,781**	**8,623,244**	**158%**	**13,079,475**	**4,456,231**
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TRANSFERS		**1,089,956**	**6,455,128**	**592%**	**5,449,781**	**8,623,244**	**158%**	**13,079,475**	**4,456,231**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	8,700	232%	18,750	25,040	133%	45,000	19,960
SALE OF EQUIPMENT	3940	4,166			20,833			50,000	50,000
SALE OF SCRAP MATERIAL	3943	250			1,250			3,000	3,000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					83			(83)
SALE OF RECYCLABLE ITEM	3948								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDB LOAN PYMT-HUB CITY	3950	10,283	20,235	196%	51,417	20,235	39%	123,400	103,165
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			125,000			300,000	300,000
VENDING COMM./REFUNDS	3964					31			(31)
REFUND & RECOVERY	3965	1,666	148	8%	8,333	39,364	472%	20,000	(19,364)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	87,259			436,297			1,047,112	1,047,112
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		**132,376**	**29,083**	**21%**	**661,880**	**84,754**	**12%**	**1,588,512**	**1,503,758**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			2,013,042			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**2,013,042**			**4,831,301**	**4,831,301**
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REVENUES		**4,199,971**	**9,294,557**	**221%**	**20,999,855**	**22,555,649**	**107%**	**50,399,652**	**27,844,003**

		CITY OF HATTIESBURG						.	7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
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FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
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STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,216			26,085			62,603	62,603
OTHER	2740 99					10,000			(10,000)
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MISCELLANEOUS GRANTS		**5,216**			**26,085**	**10,000**	**38%**	**62,603**	**52,603**
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CITY/COUNTY SHARED RE		**5,216**			**26,085**	**10,000**	**38%**	**62,603**	**52,603**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			250			600	600
SWIM FEES-DAHMER PARK	3112	100			500			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			500			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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			2,708			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			83	80	96%	200	120
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			333	120	36%	800	680
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			2,083	1,200	57%	5,000	3,800
PARKS-MISC USE FEES	3151	58			292	940	321%	700	(240)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			208			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		**41**			**208**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291	550	189%	1,458	2,540	174%	3,500	960
ADULT CO-ED SOFTBALL	3162 03	250			1,250			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			3,333	500	15%	8,000	7,500
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			1,667			4,000	4,000
ADULT SOCCER	3162 08	350			1,750			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			417			1,000	1,000
ADULT TEAM FEES		**1,975**	**550**	**27%**	**9,875**	**3,040**	**30%**	**23,700**	**20,660**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**550**	**16%**	**16,833**	**5,380**	**31%**	**40,400**	**35,020**
CHARGES FOR SERVICES		**3,366**	**550**	**16%**	**16,833**	**5,380**	**31%**	**40,400**	**35,020**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33			167	91	54%	400	309
INTEREST EARNINGS		**33**			**167**	**91**	**54%**	**400**	**309**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			29,167	20,000	68%	70,000	50,000
CONTRIBUTIONS-PUBLIC		**5,833**			**29,167**	**20,000**	**68%**	**70,000**	**50,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	833			4,167			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**4,167**			**10,000**	**10,000**
MISCELLANEOUS		**6,700**			**33,500**	**20,091**	**59%**	**80,400**	**60,309**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186	500,000	285%	875,931	1,200,000	136%	2,102,234	902,234
T/F TAX COLLECTORS-GPT	3800 27	66,666	400,583	600%	333,333	530,295	159%	800,000	269,705

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**900,583**	**372%**	**1,209,264**	**1,730,295**	**143%**	**2,902,234**	**1,171,939**
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TRANSFERS		**241,852**	**900,583**	**372%**	**1,209,264**	**1,730,295**	**143%**	**2,902,234**	**1,171,939**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,953			84,765			203,436	203,436
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BEGINNING CASH BALANC		**16,953**			**84,765**			**203,436**	**203,436**
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REVENUES		**274,089**	**901,133**	**328%**	**1,370,447**	**1,765,766**	**128%**	**3,289,073**	**1,523,307**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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		390,141			516,473			(516,473)
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TRANSFERS FROM OTHR			**390,141**			**516,473**			**(516,473)**
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TRANSFERS			**390,141**			**516,473**			**(516,473)**
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REVENUES			**390,141**			**516,473**			**(516,473)**

		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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			97,917			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
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STATE-SHARED REVENUE		**19,583**			**97,917**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			39,855	95,652	240%	95,652	
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		**7,971**			**39,855**	**95,652**	**240%**	**95,652**	
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CHARGES FOR SERVICES		**7,971**			**39,855**	**95,652**	**240%**	**95,652**	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	348	278%	625	1,363	218%	1,500	137
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FINES AND FORFEITS		**125**	**348**	**278%**	**625**	**1,363**	**218%**	**1,500**	**137**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458			2,292	1,428	62%	5,500	4,072
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INTEREST EARNINGS		**458**			**2,292**	**1,428**	**62%**	**5,500**	**4,072**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			2,083	575	27%	5,000	4,425
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CONTRIBUTIONS-PRIVAT		**416**			**2,083**	**575**	**27%**	**5,000**	**4,425**
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MISCELLANEOUS		**875**			**4,375**	**2,003**	**45%**	**10,500**	**8,497**
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							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			318,374			764,097	764,097
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BEGINNING CASH BALANC		**63,674**			**318,374**			**764,097**	**764,097**
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REVENUES		**92,229**	**348**		**461,145**	**99,019**	**21%**	**1,106,749**	**1,007,730**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
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FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			22,917	41,758	182%	55,000	13,242
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STATE-SHARED REVENUE		**4,583**			**22,917**	**41,758**	**182%**	**55,000**	**13,242**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83			417	386	92%	1,000	614
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INTEREST EARNINGS		**83**			**417**	**386**	**92%**	**1,000**	**614**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**83**			**417**	**386**	**92%**	**1,000**	**614**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			85,793			205,903	205,903
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BEGINNING CASH BALANC		**17,158**			**85,793**			**205,903**	**205,903**
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REVENUES		**21,825**			**109,126**	**42,144**	**38%**	**261,903**	**219,759**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,666	2,065	123%	8,333	10,515	126%	20,000	9,485
SANITATION		**1,666**	**2,065**	**123%**	**8,333**	**10,515**	**126%**	**20,000**	**9,485**
CHARGES FOR SERVICES		**1,666**	**2,065**	**123%**	**8,333**	**10,515**	**126%**	**20,000**	**9,485**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250			1,250	897	71%	3,000	2,103
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**			**1,250**	**897**	**71%**	**3,000**	**2,103**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**			**1,250**	**897**	**71%**	**3,000**	**2,103**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	664,357	664,358	100%	3,321,790	3,321,790	100%	7,972,295	4,650,505
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**3,321,790**	**3,321,790**	**100%**	**7,972,295**	**4,650,505**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS		**664,357**	**664,358**	**100%**	**3,321,790**	**3,321,790**	**100%**	**7,972,295**	**4,650,505**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1,769			(1,769)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					126			(126)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
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NON-REVENUE RECEIPTS						**1,895**			**(1,895)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			316,834			760,401	760,401
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BEGINNING CASH BALANC		**63,366**			**316,834**			**760,401**	**760,401**
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REVENUES		**729,641**	**666,423**	**91%**	**3,648,207**	**3,335,097**	**91%**	**8,755,696**	**5,420,599**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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					273			(273)
OTHER INTEREST-MMA	3407		12			43			(43)
TREASURY NOTES	3409								
INTEREST EARNINGS			**12**			**316**			**(316)**
MISCELLANEOUS			**12**			**316**			**(316)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11								
T/F WATER & SEWER '06	3800 11A	158,558	158,558	100%	792,792	792,792	100%	1,902,700	1,109,908
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	367,400	367,400	100%	881,760	514,360
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	375,000	375,000	100%	900,000	525,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**1,535,192**	**1,535,192**	**100%**	**3,684,460**	**2,149,268**
TRANSFERS		**307,038**	**307,038**	**100%**	**1,535,192**	**1,535,192**	**100%**	**3,684,460**	**2,149,268**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	137,670			688,350			1,652,040	1,652,040
BEGINNING CASH BALANC		**137,670**			**688,350**			**1,652,040**	**1,652,040**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,050**	**69%**	**2,223,542**	**1,535,508**	**69%**	**5,336,500**	**3,800,992**

		CITY OF HATTIESBURG						.	15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	416	280	67%	2,083	1,280	61%	5,000	3,720
OTHER PERMITS & FEES		**416**	**280**	**67%**	**2,083**	**1,280**	**61%**	**5,000**	**3,720**
LICENSES, PERMITS & F		**416**	**280**	**67%**	**2,083**	**1,280**	**61%**	**5,000**	**3,720**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208			1,042	1,102	105%	2,500	1,398
INTEREST EARNINGS		**208**			**1,042**	**1,102**	**105%**	**2,500**	**1,398**
MISCELLANEOUS		**208**			**1,042**	**1,102**	**105%**	**2,500**	**1,398**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	264,796	89%	1,476,667	1,605,489	108%	3,544,000	1,938,511
NON-RESIDENTIAL WATER	3600 011	65,416	60,399	92%	327,083	390,101	119%	785,000	394,899
TAXABLE WATER SALES	3600 02	165,750	137,863	83%	828,750	859,555	103%	1,989,000	1,129,445
TAXABLE WATER-USA YEAS	3600 03	146,416	17,677	12%	732,083	131,733	17%	1,757,000	1,625,267
METERED WATER SALES		**672,916**	**480,735**	**71%**	**3,364,583**	**2,986,878**	**88%**	**8,075,000**	**5,088,122**
WATER TAPS	3610	9,583	3,725	38%	47,917	86,303	180%	115,000	28,697
WATER TURN-ON FEE	3620	5,333	5,420	101%	26,667	27,510	103%	64,000	36,490
SEWER TAPS	3625	1,250	1,500	120%	6,250	6,405	102%	15,000	8,595
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	146,228	103%	708,333	881,892	124%	1,700,000	818,108
RESIDENTIAL SEWER	3630 02	266,666	269,135	100%	1,333,333	1,555,629	116%	3,200,000	1,644,371
LAMAR PARK SEWER	3630 03	16,250	21,082	129%	81,250	79,939	98%	195,000	115,061
MARSHALL DURBIN SEWER	3630 04	30,833	23,465	76%	154,167	79,173	51%	370,000	290,827
PETAL SEWER	3630 05	25,000	33,999	135%	125,000	191,795	153%	300,000	108,205
HERCULES	3630 06	500	842	168%	2,500	3,023	120%	6,000	2,977
PBRSWMA-LEACHATE	3630 07	333	960	288%	1,667	2,311	138%	4,000	1,689
ZEON CHEMICALS	3630 08	3,166	2,833	89%	15,833	10,734	67%	38,000	27,266
USA YEAST SEWER	3630 09	51,250	58,525	114%	256,250	237,712	92%	615,000	377,288

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	6,793	131%	25,833	36,152	139%	62,000	25,848
OTHER SPEC SWR CONTRAC	3630 11		11,125			49,827			(49,827)
SEWER CHARGES		**540,833**	**574,986**	**106%**	**2,704,167**	**3,128,188**	**115%**	**6,490,000**	**3,361,812**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,229,916**	**1,066,366**	**86%**	**6,149,583**	**6,235,284**	**101%**	**14,759,000**	**8,523,716**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		**1,230,541**	**1,066,646**	**86%**	**6,152,708**	**6,237,666**	**101%**	**14,766,500**	**8,528,834**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					16			(16)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS						**16**			**(16)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS						**16**			**(16)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			27,578			66,188	66,188
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TRANSFERS FROM OTHR		**5,515**			**27,578**			**66,188**	**66,188**
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TRANSFERS		**5,515**			**27,578**			**66,188**	**66,188**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			30,073			72,175	72,175
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BEGINNING CASH BALANC		**6,014**			**30,073**			**72,175**	**72,175**
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REVENUES		**11,530**			**57,651**	**16**		**138,363**	**138,347**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	5,301			26,507	63,617	240%	63,617	
CITY/COUNTY-SHARED RE		**5,301**			**26,507**	**63,617**	**240%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166			833	731	87%	2,000	1,269
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**166**			**833**	**731**	**87%**	**2,000**	**1,269**
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**			**833**	**731**	**87%**	**2,000**	**1,269**
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%	52,133	52,135	100%	125,119	72,984
T/F TAX COLLECTORS-GPT	3800 27	233,333	1,401,102	600%	1,166,667	1,855,530	159%	2,800,000	944,470
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			114,255			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
TRANSFERS FROM OTHR		**266,610**	**1,411,529**	**529%**	**1,333,054**	**1,907,665**	**143%**	**3,199,330**	**1,291,665**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS		**266,610**	**1,411,529**	**529%**	**1,333,054**	**1,907,665**	**143%**	**3,199,330**	**1,291,665**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237			91,188	63,660	69%	218,850	155,190
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS		**18,237**			**91,188**	**63,660**	**69%**	**218,850**	**155,190**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			1,266,682			3,040,036	3,040,036
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BEGINNING CASH BALANC		**253,336**			**1,266,682**			**3,040,036**	**3,040,036**
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REVENUES		**543,652**	**1,411,529**	**259%**	**2,718,264**	**2,035,673**	**74%**	**6,523,833**	**4,488,160**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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		7,612,904			10,037,780			(10,037,780)
T/F TAX COLL-GPT-'88 B	3800 27SB		1,013,441			1,334,655			(1,334,655)
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TRANSFERS FROM OTHR			**8,626,345**			**11,372,435**			**(11,372,435)**
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TRANSFERS			**8,626,345**			**11,372,435**			**(11,372,435)**
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REVENUES			**8,626,345**			**11,372,435**			**(11,372,435)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16			83	48	57%	200	152
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**			**83**	**48**	**57%**	**200**	**152**
MISCELLANEOUS		**16**			**83**	**48**	**57%**	**200**	**152**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	25,833	25,833	100%	129,167	129,167	100%	310,000	180,833
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**129,167**	**129,167**	**100%**	**310,000**	**180,833**
TRANSFERS		**25,833**	**25,833**	**100%**	**129,167**	**129,167**	**100%**	**310,000**	**180,833**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,820			59,100			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**59,100**			**141,841**	**141,841**
REVENUES		**37,670**	**25,833**	**68%**	**188,350**	**129,215**	**68%**	**452,041**	**322,826**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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								
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INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,216			6,672			(6,672)
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MISCELLANEOUS			**1,216**			**6,672**			**(6,672)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		765,169			1,017,778			(1,017,778)
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TRANSFERS FROM OTHR			**765,169**			**1,017,778**			**(1,017,778)**
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TRANSFERS			**765,169**			**1,017,778**			**(1,017,778)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES			**766,386**			**1,024,451**			**(1,024,451)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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	183	522	285%	917	3,722	405%	2,200	(1,522)
DISPATCHER TRNG. FEES	2890					2,700			(2,700)
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		**183**	**522**	**285%**	**917**	**6,422**	**700%**	**2,200**	**(4,222)**
CHARGES FOR SERVICES		**183**	**522**	**285%**	**917**	**6,422**	**700%**	**2,200**	**(4,222)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	513	2,410	469%	2,566	10,180	396%	6,158	(4,022)
NARC.FORFEITURES-POLICE	3323	123	1,297	1054%	618	3,413	552%	1,484	(1,929)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	196			984	3,283	333%	2,362	(921)
FINES AND FORFEITS		**833**	**3,707**	**445%**	**4,168**	**16,876**	**404%**	**10,004**	**(6,872)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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					9			(9)
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INTEREST EARNINGS						**9**			**(9)**
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								
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CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS						**9**			**(9)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			102,998			247,196	247,196
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BEGINNING CASH BALANC		**20,599**			**102,998**			**247,196**	**247,196**
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REVENUES		**21,616**	**4,229**	**19%**	**108,083**	**23,307**	**21%**	**259,400**	**236,093**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,274			16,373	39,294	239%	39,294	
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CITY/COUNTY-SHARED RE		**3,274**			**16,373**	**39,294**	**239%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					11			(11)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS						**11**			**(11)**
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MISCELLANEOUS						**11**			**(11)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			20,909			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
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TRANSFERS FROM OTHR		**4,181**			**20,909**			**50,181**	**50,181**
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TRANSFERS		**4,181**			**20,909**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			26,968			64,724	64,724
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BEGINNING CASH BALANC		**5,393**			**26,968**			**64,724**	**64,724**
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REVENUES		**12,849**			**64,250**	**39,306**	**61%**	**154,199**	**114,893**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,182			10,910	26,184	240%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**10,910**	**26,184**	**240%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8			42	29	69%	100	71
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**			**42**	**29**	**69%**	**100**	**71**
MISCELLANEOUS		**8**			**42**	**29**	**69%**	**100**	**71**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			24,317			58,360	58,360
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**24,317**			**58,360**	**58,360**
TRANSFERS		**4,863**			**24,317**			**58,360**	**58,360**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			51,360			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**51,360**			**123,263**	**123,263**
REVENUES		**17,325**			**86,628**	**26,214**	**30%**	**207,907**	**181,693**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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					47			(47)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS						**47**			**(47)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS						**47**			**(47)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			100,565			241,356	241,356
T/F 2003 TIF CONST-CHA	3800 90								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR		**20,113**			**100,565**			**241,356**	**241,356**
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS		**20,113**			**100,565**			**241,356**	**241,356**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			59,058			141,739	141,739
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BEGINNING CASH BALANC		**11,811**			**59,058**			**141,739**	**141,739**
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REVENUES		**31,924**			**159,623**	**47**		**383,095**	**383,048**

		CITY OF HATTIESBURG							26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,057			45,289			108,694	108,694
CITY/COUNTY-SHARED RE		**9,057**			**45,289**			**108,694**	**108,694**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25			125	73	58%	300	227
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**			**125**	**73**	**58%**	**300**	**227**
MISCELLANEOUS		**25**			**125**	**73**	**58%**	**300**	**227**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			146,882			352,517	352,517
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**146,882**			**352,517**	**352,517**
TRANSFERS		**29,376**			**146,882**			**352,517**	**352,517**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			91,444			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**91,444**			**219,466**	**219,466**
REVENUES		**56,748**			**283,740**	**73**		**680,977**	**680,904**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					39			(39)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						**39**			**(39)**
MISCELLANEOUS						**39**			**(39)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			32,047			76,913	76,913
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**32,047**			**76,913**	**76,913**
TRANSFERS		**6,409**			**32,047**			**76,913**	**76,913**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			49,192			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**49,192**			**118,060**	**118,060**
REVENUES		**16,247**			**81,239**	**39**		**194,973**	**194,934**

		CITY OF HATTIESBURG							28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,683			13,417			32,200	32,200
CITY/COUNTY-SHARED RE		**2,683**			**13,417**			**32,200**	**32,200**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					5			(5)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						**5**			**(5)**
MISCELLANEOUS						**5**			**(5)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			30,975			74,339	74,339
T/F 2011 TIF CONST-KOH	3800 91	4			20			49	49
TRANSFERS FROM OTHR		**6,199**			**30,995**			**74,388**	**74,388**
TRANSFERS		**6,199**			**30,995**			**74,388**	**74,388**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			6,578			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**6,578**			**15,788**	**15,788**
REVENUES		**10,198**			**50,990**	**5**		**122,376**	**122,371**

		CITY OF HATTIESBURG							29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		6,031,530			8,306,074			(8,306,074)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		5,070,151			7,251,872			(7,251,872)
REALTY-W/I SCHOOL DIS	2001 WSD								
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REALTY			**11,101,680**			**15,557,946**			**(15,557,946)**
HOMESTEAD LOSS	2005		60375-			(105,519)			105,519
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		120,152			409,244			(409,244)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		120,852			418,858			(418,858)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
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PERSONALTY-AUTO/RAI			**241,004**			**828,102**			**(828,102)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		3,337,222			3,615,734			(3,615,734)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		3,488,920			3,570,450			(3,570,450)
PERSONALTY-W/I SCHOOL	2020 WSD								
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PERSONALTY			**6,826,143**			**7,186,184**			**(7,186,184)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
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RENTAL VEHICLES									
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CURRENT YEAR TAXES			**18,108,452**			**23,466,713**			**(23,466,713)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		746-			46,886			(46,886)
EXEMPT REALTY P/Y	2035		2,130			67,000			(67,000)
PERSONALTY-AUTO P/Y	2040		5,686			326,710			(326,710)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		3,307			31,367			(31,367)
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PRIOR YEAR TAXES			**10,377**			**471,964**			**(471,964)**
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GENERAL PROPERTY TAXE			**18,118,830**			**23,938,677**			**(23,938,677)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		14,521			85,099			(85,099)
EXCESS BID-PROP. TAXES	2110								
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TAXES-OTHER			**14,521**			**85,099**			**(85,099)**
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					422			(422)
TREASURY NOTES	3409								
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INTEREST EARNINGS						**422**			**(422)**
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MISCELLANEOUS						**422**			**(422)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
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REVENUES			**18,133,351**			**24,024,198**			**(24,024,198)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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								
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OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	107,849			539,247	18,831	3%	1,294,193	1,275,362
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FEDERAL GRANTS		**107,849**			**539,247**	**18,831**	**3%**	**1,294,193**	**1,275,362**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
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STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
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STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					35			(35)
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INTEREST EARNINGS						**35**			**(35)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			1,458			3,500	3,500
LORESCO INC	3412 13	100	100	100%	500	500	100%	1,200	700
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			275			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,561	89%	8,750	8,670	99%	21,000	12,330
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BUILDING		**2,196**	**1,661**	**75%**	**10,983**	**9,170**	**83%**	**26,360**	**17,190**
MINERAL LEASE-AIRPORT	3418								
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RENTS AND ROYALTIES		**2,196**	**1,661**	**75%**	**10,983**	**9,170**	**83%**	**26,360**	**17,190**
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MISCELLANEOUS		**2,196**	**1,661**	**75%**	**10,983**	**9,205**	**83%**	**26,360**	**17,155**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	8,333	100,000	1200%	41,667	100,000	239%	100,000	
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TRANSFERS FROM OTHR		**8,333**	**100,000**	**1200%**	**41,667**	**100,000**	**239%**	**100,000**	
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TRANSFERS		**8,333**	**100,000**	**1200%**	**41,667**	**100,000**	**239%**	**100,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			52,056			124,934	124,934
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BEGINNING CASH BALANC		**10,411**			**52,056**			**124,934**	**124,934**
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REVENUES		**128,790**	**101,661**	**78%**	**643,953**	**128,036**	**19%**	**1,545,487**	**1,417,451**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	14,253			71,265	20,214	28%	171,037	150,823
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	97,666			488,333			1,172,000	1,172,000
MDOT-#2 HARDY ST WIDEN	2555 06	47,994			239,973			575,935	575,935
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320			91,600	2,544	2%	219,840	217,296
MDOT-WESTERN BELTWAY	2555 10	39,583			197,917			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	4,166			20,833			50,000	50,000
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			277,917			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			47,083			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	225,895			1,129,475			2,710,740	2,710,740
MDOT-4TH ST PHASE II	2555 16	70,000			350,000			840,000	840,000
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MDOT-MPO GRANT		**582,879**			**2,914,397**	**22,758**		**6,994,552**	**6,971,794**
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STATE GRANTS		**582,879**			**2,914,397**	**22,758**		**6,994,552**	**6,971,794**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	552,358	517%	534,167	761,049	142%	1,282,000	520,951
PRO-RATA CTY RD TAX-LAM	2715	59,166	459,028	775%	295,833	570,936	192%	710,000	139,064
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**166,000**	**1,011,387**	**609%**	**830,000**	**1,331,985**	**160%**	**1,992,000**	**660,015**

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58			292	20	6%	700	680
INTEREST EARNINGS		**58**			**292**	**20**	**6%**	**700**	**680**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			31,250			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			141,667			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**172,917**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			111,250	181,000	162%	267,000	86,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**111,250**	**181,000**	**162%**	**267,000**	**86,000**
MISCELLANEOUS		**56,891**			**284,458**	**181,020**	**63%**	**682,700**	**501,680**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965					452			(452)
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						**452**			**(452)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	49,396			246,983			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**49,396**			**246,983**			**592,759**	**592,759**
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REVENUES		**855,167**	**1,011,387**	**118%**	**4,275,838**	**1,536,216**	**35%**	**10,262,011**	**8,725,795**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	68,827	18,451	26%	344,135	125,927	36%	825,924	699,997
UMTA-MASS TRANS-CAPTL.	2341	37,845			189,226	28,895	15%	454,142	425,247
UMTA-MASS TRANS-PLANNIN	2342					2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	21,788	85%	126,689	81,770	64%	304,054	222,284
ARRA-MASS TRANS	2345	32,530	3,947	12%	162,653	31,387	19%	390,368	358,981
FEDERAL GRANTS		**164,540**	**44,186**	**26%**	**822,703**	**270,675**	**32%**	**1,974,488**	**1,703,813**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					62			(62)
INTEREST EARNINGS						**62**			**(62)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	3,098	106%	14,583	15,912	109%	35,000	19,088
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283			1,417	1,207	85%	3,400	2,193
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		**3,200**	**3,098**	**96%**	**16,000**	**17,119**	**106%**	**38,400**	**21,281**
MISCELLANEOUS		**3,200**	**3,098**	**96%**	**16,000**	**17,180**	**107%**	**38,400**	**21,220**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			139,583	335,000	240%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	99,671	598%	83,333	131,969	158%	200,000	68,031
TRANSFERS FROM OTHR		**44,583**	**99,671**	**223%**	**222,917**	**466,969**	**209%**	**535,000**	**68,031**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**99,671**	**223%**	**222,917**	**466,969**	**209%**	**535,000**	**68,031**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS						**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			57,263			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**57,263**			**137,431**	**137,431**
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REVENUES		**223,776**	**146,956**	**65%**	**1,118,883**	**762,239**	**68%**	**2,685,319**	**1,923,080**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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	31,057	7%	2,083,333	48,856	2%	5,000,000	4,951,144
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	3,182			15,911	38,187	240%	38,187	
CDBG-WATER PLANT 2 RENO	2339	10,871			54,358	35,425	65%	130,459	95,034
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		**430,720**	**31,057**	**7%**	**2,153,603**	**122,468**	**5%**	**5,168,646**	**5,046,178**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83			417	1,119	268%	1,000	(119)
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INTEREST EARNINGS		**83**			**417**	**1,119**	**268%**	**1,000**	**(119)**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083			10,417	2,898	27%	25,000	22,102
SBA STRUCTURES (WM CA	3411 14	1,166	1,230	105%	5,833	7,379	126%	14,000	6,621
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LAND		**3,250**	**1,230**	**37%**	**16,250**	**10,277**	**63%**	**39,000**	**28,723**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	5,375	5,778	107%	12,900	7,122

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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%	6,900	6,900	100%	16,560	9,660
BUILDING		**2,455**	**2,536**	**103%**	**12,275**	**12,678**	**103%**	**29,460**	**16,782**
RENTS AND ROYALTIES		**5,705**	**3,766**	**66%**	**28,525**	**22,956**	**80%**	**68,460**	**45,504**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**3,766**	**65%**	**28,942**	**24,075**	**83%**	**69,460**	**45,385**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	150,000	23,569	15%	750,000	1,087,667	145%	1,800,000	712,333
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		**150,000**	**23,569**	**15%**	**750,000**	**1,087,667**	**145%**	**1,800,000**	**712,333**
TRANSFERS		**150,000**	**23,569**	**15%**	**750,000**	**1,087,667**	**145%**	**1,800,000**	**712,333**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			2,075,016			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**2,075,016**			**4,980,039**	**4,980,039**
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REVENUES		**1,001,512**	**58,392**	**5%**	**5,007,560**	**1,234,210**	**24%**	**12,018,145**	**10,783,935**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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			208			500	500
SIGLER CENTER USE FEE	3141	125			625			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	150	22%	3,333	1,241	37%	8,000	6,760
JDS C.C. USE FEE	3143	1,083	378	34%	5,417	3,170	58%	13,000	9,830
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	250	42%	2,917	2,625	89%	7,000	4,375
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**778**	**31%**	**12,500**	**7,036**	**56%**	**30,000**	**22,965**
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CHARGES FOR SERVICES		**2,500**	**778**	**31%**	**12,500**	**7,036**	**56%**	**30,000**	**22,965**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16			83	111	133%	200	89
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INTEREST EARNINGS		**16**			**83**	**111**	**133%**	**200**	**89**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		**16**			**83**	**111**	**133%**	**200**	**89**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166	300,000	467%	320,833	500,000	155%	770,000	270,000
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TRANSFERS FROM OTHR		**64,166**	**300,000**	**467%**	**320,833**	**500,000**	**155%**	**770,000**	**270,000**
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TRANSFERS		**64,166**	**300,000**	**467%**	**320,833**	**500,000**	**155%**	**770,000**	**270,000**
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			70,511			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**70,511**			**169,226**	**169,226**
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REVENUES		**80,785**	**300,778**	**372%**	**403,928**	**507,146**	**125%**	**969,426**	**462,280**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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					25			(25)
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INTEREST EARNINGS						**25**			**(25)**
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MISCELLANEOUS						**25**			**(25)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,143			20,716			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**20,716**			**49,718**	**49,718**
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REVENUES		**4,143**			**20,716**	**25**		**49,718**	**49,693**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
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HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			17,563			42,151	42,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200		**3,512**			**17,563**			**42,151**	**42,151**
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786			13,933	28,967	207%	33,438	4,471
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		**2,786**			**13,933**	**28,967**	**207%**	**33,438**	**4,471**
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	3,585	8,000	223%	17,926	29,319	163%	43,022	13,703
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152			761	7,850	1031%	1,826	(6,024)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**3,737**	**8,000**	**214%**	**18,687**	**37,169**	**198%**	**44,848**	**7,679**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA	776			3,883			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		**776**			**3,883**			**9,319**	**9,319**
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,681			38,409	7,911	20%	92,181	84,270
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR					9,930			(9,930)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		**7,681**			**38,409**	**17,841**	**46%**	**92,181**	**74,340**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	1,892			9,464			22,713	22,713
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			9,559	1,600	16%	22,941	21,341
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HOME ENTITLEMENT-200		**3,804**			**19,023**	**1,600**	**8%**	**45,654**	**44,054**
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	4,838			24,194			58,066	58,066

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		**4,838**			**24,194**			**58,066**	**58,066**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			561			1,346	1,346
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			23,499			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			25,000			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840			34,201			82,083	82,083
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HOME ENTITLEMENT-201		**16,652**			**83,261**			**199,827**	**199,827**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			18,750			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR		3,000			3,098			(3,098)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**3,750**	**3,000**	**80%**	**18,750**	**3,098**	**16%**	**45,000**	**41,902**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			20,641			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609			88,047	79,735	90%	211,312	131,577
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HOME ENTITLEMENT-201		**21,737**			**108,688**	**79,735**	**73%**	**260,851**	**181,116**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			8,015			19,236	19,236

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462			72,310	12,847	17%	173,544	160,697
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			20,833			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			8,750			21,000	21,000
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS					1,374			(1,374)
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CDBG-ENTITLEMENT-201		**21,981**			**109,908**	**14,222**	**12%**	**263,780**	**249,559**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			11,498	10,743	93%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			17,248			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247			86,237			206,968	206,968
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HOME ENTITLEMENT-201		**22,996**			**114,983**	**10,743**	**9%**	**275,958**	**265,215**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			48,085	45,798	95%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			20,833			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051	27,210	150%	90,258	82,120	90%	216,618	134,498
CDBG-ENT.-MICROENT PRO	2427 MA	2,500			12,500	12,767	102%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333			41,667	23,726	56%	100,000	76,274
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416	4,091	75%	27,083	30,318	111%	65,000	34,682
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CDBG-ENTITLEMENT-201		**48,085**	**31,301**	**65%**	**240,426**	**194,728**	**80%**	**577,023**	**382,295**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**162,341**	**42,301**	**26%**	**811,707**	**388,102**	**47%**	**1,948,096**	**1,559,994**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,460			7,303			17528-	(17,528)
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BEGINNING CASH BALANC		**1,460**			**7,303**			**17528-**	**(17,528)**
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REVENUES		**160,880**	**42,301**	**26%**	**804,403**	**388,102**	**48%**	**1,930,568**	**1,542,466**

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					468			(468)
TREASURY NOTES	3409								
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INTEREST EARNINGS						**468**			**(468)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING						**274,211**			**(274,211)**
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RENTS AND ROYALTIES						**274,211**			**(274,211)**

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		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					31,250			(31,250)
CONTRIBUTIONS-CITY	3456					32,500			(32,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC						**63,750**			**(63,750)**
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MISCELLANEOUS						**338,429**			**(338,429)**
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								
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OTHER BOND INCOME									
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
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REVENUES						**338,429**			**(338,429)**

		CITY OF HATTIESBURG							. 50
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 51
091091 - TIF CONST-REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			20			49	49
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BEGINNING CASH BALANC		**4**			**20**			**49**	**49**
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REVENUES		**4**			**20**			**49**	**49**

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	50	60%	417	302	72%	1,000	698
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**50**	**60%**	**417**	**302**	**72%**	**1,000**	**698**
MISCELLANEOUS		**83**	**50**	**60%**	**417**	**302**	**72%**	**1,000**	**698**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	666,274			3,331,370			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**3,331,370**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**50**		**3,331,787**	**302**		**7,996,288**	**7,995,986**

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
	----------	----------	---------	----	----------	---------	----	---------	---------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					94			(94)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	---------	---------
INTEREST EARNINGS						**94**			**(94)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	---------	---------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	---------	---------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	---------	---------
MISCELLANEOUS						**94**			**(94)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	---------	---------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,618			78,095			187,427	187,427
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**15,618**			**78,095**			**187,427**	**187,427**
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REVENUES		**15,618**			**78,095**	**94**		**187,427**	**187,333**

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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	2,048	5,206	254%	10,241	23,587	230%	24,579	992
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS		**2,048**	**5,206**	**254%**	**10,241**	**23,587**	**230%**	**24,579**	**992**
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543					5,887			(5,887)
STATE GRANTS						**5,887**			**(5,887)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405					28			(28)
INTEREST EARNINGS						**28**			**(28)**
MISCELLANEOUS						**28**			**(28)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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NOTE PROCEEDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			35,715			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**35,715**			**85,715**	**85,715**
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REVENUES		**9,191**	**5,206**	**56%**	**45,956**	**29,502**	**64%**	**110,294**	**80,792**

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
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STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
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KPZ SPECIAL EVENTS									
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CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					29			(29)
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INTEREST EARNINGS						**29**			**(29)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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MISCELLANEOUS						**29**			**(29)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,174			35,874			86,097	86,097
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BEGINNING CASH BALANC		**7,174**			**35,874**			**86,097**	**86,097**
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REVENUES		**7,174**			**35,874**	**29**		**86,097**	**86,068**

		CITY OF HATTIESBURG							. 57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	87,470			437,355	781,453	178%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
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FEDERAL GRANTS		**87,470**			**437,355**	**781,453**	**178%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					128			(128)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS						**128**			**(128)**
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MISCELLANEOUS						**128**			**(128)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,107			75,538			181292-	(181,292)
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BEGINNING CASH BALANC		**15,107**			**75,538**			**181292-**	**(181,292)**
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REVENUES		**72,363**			**361,816**	**781,581**	**216%**	**868,359**	**86,778**

		CITY OF HATTIESBURG							. 58
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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		25,439			188,832			(188,832)
SALES TAX-FOOD & BEVERA	2607		408,065			1,845,674			(1,845,674)
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STATE-SHARED REVENUE			**433,504**			**2,034,506**			**(2,034,506)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**433,504**			**2,034,506**			**(2,034,506)**

		CITY OF HATTIESBURG							. 60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							3/1/13
		5 MONTHS ENDING 02/28/13							
		.....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					100			(100)
INTEREST EARNING						**100**			**(100)**
MISCELLANEOUS						**100**			**(100)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					262			(262)
HOSP.INS.-P/R DISTRIB	3966		303,614			1,513,911			(1,513,911)
HOSP.INS.-COBRA	3966 01		5,455			8,033			(8,033)
NON-REVENUE RECEIPTS			**309,069**			**1,522,206**			**(1,522,206)**
REVENUES			**309,069**			**1,522,306**			**(1,522,306)**

City of Hattiesburg, MS

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

Master

File Number: 2013-0106

File ID:	2013-0106	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/26/2013
Brief Title:	Acknowledge receipt of two-bid purchase docket report for period of January 28, 2013, through February 25, 2013			**Final Action:**	
				Minute Book Number:	MB2013-72

Title:

Acknowledge receipt of two-bid purchase docket report for period of January 28, 2013, through February 25, 2013 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	03-05-Two Quote Docket	**Enactment Number:**	
Contact:		**Meeting Date:**	03/05/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0106

Title

Acknowledge receipt of two-bid purchase docket report for period of January 28, 2013, through February 25, 2013 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two-bid purchase docket report for period of January 28, 2013, through February 25, 2013

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: February 26, 2013

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of January 28, 2013, through February 25, 2013 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
JANUARY 28, 2013 - FEBRUARY 25, 2013

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
JACKSON, ROOSEVELT III	02/01/13	02/01/13	13,735.00	130705	TATUM PARK-PAINTING
GROVER'S PAINTING INC	02/01/13	02/01/13	26,900.00		
ALLBRITTON CHAIN SAW & LAWN EQUIP INC	02/05/13	02/05/13	11,617.16	130768	WEEDEATER/BLOWERS/EDGERS FOR CITY WIDE USE
POWER PLUS INC	02/05/13	02/05/13	12,151.00		
HCP PUMPS AMERICA INC	02/12/13	02/12/13	14,850.00	130961	SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCT
GILKEY ELECTRIC SUPPLY CO INC	02/12/13	02/12/13	15,000.00		
PINE BELT INDUSTRIAL SUPPLIES	02/12/13	02/12/13	15,290.00		
C D W GOVERNMENT	02/21/13	02/21/13	28,470.00	131153	COMPUTERS AND MOUNTS FOR THE 10 NEW COP CAR
P C MALL GOV	02/21/13	02/21/13	30,820.00		
CHUNKY RIVER HARLEY DAVIDSON	02/22/13	02/22/13	46,656.00	131198	12 MONTH LEASE ON 12 POLICE MOTORCYCLES
BRUCE ROSSMEYERS DAYTON HARLEY DAVIDSON	02/22/13	02/22/13	46,800.00		

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 - 02/01/13

PO No. - 130705

Req No. - 1923

VENDOR MAILING:
ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

JONES, ANN (601) 5454661
MINUTE BOOK # pending
VENDOR # 00077568

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 0 ( )

PROJECT LINE: TATUM PARK-PAINTING

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.6999	VENDOR SHALL provide all labor, equipment and supplies to paint Tatum Park Baseball Fence, Dugouts, and Trim; Tatum Park Disc Golf Gazebo; Tatum Park Maintenance Fence as per specifications	1.00	EA	13,735.0000	13,735.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 13,735.00

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

Tatum Park
Paint Specifications

Vendor shall provide all material, labor, equipment and supplies to pressure wash, spot prime, and paint various areas at Tatum Park as specified. Specific brand references are meant for the purpose of establishing product quality only. It is not intended to exclude any equivalent products. All color schemes shall remain the same as existing.

Tatum Baseball Fencing

1. Vendor shall pressure wash front and back of all wood outfield fencing and transformer area fencing to remove dirt and debris as necessary to create an appropriate paint surface.
2. Vendor shall spot prime any bare area in wood using :
    a. A15W00051 WoodScapes Exterior Acrylic Solid Color Stain
3. Vendor Shall apply one (1) coat to all previously painted areas of the wood fence on front and back, including all framework, using:
    a. A15W00051 WoodScapes Exterior Acrylic Solid Color Stain.
4. Vendor shall cut-in around all center field fence graphics. Graphics will be painted through another contract.
5. Vendor shall apply one (1) coat to all Foul Poles using:
    a. Direct to Metal Gloss

Tatum Baseball Dugouts

1. Vendor shall pressure wash entire dugout inside and out to remove all dirt and debris as necessary to create an appropriate paint surface.
2. Vendor shall spot prime all bare areas in masonry using:
    a. A89W00051 SuperPaint Exterior Latex Satin
3. Vendor shall apply one (1) coat to all previously painted masonry areas using:
    a. A89W00051 SuperPaint Exterior Latex Satin
4. Vendor shall apply one (1) coat to all wood fixtures such as benches, cubby storage shelves, and cooler racks using:
    a. A89W00051 SuperPaint Exterior Latex Satin
5. Vendor shall apply one (1) coat to all steel support poles using
    a. Direct to Metal Gloss

Tatum Baseball Building

1. Vendor shall pressure wash entire exterior of pressbox/concession building to remove all dirt and debris to clean building and create appropriate paint surface for areas to be painted.
2. Vendor shall apply one (1) coat to all plywood ceilings using:
    a. A89W00051 SuperPaint Exterior Latex Satin
3. Vendor shall apply one (1) coat to all Doors, Window Frames, Columns and Trim using:
    a. A84W00051 SuperPaint Exterior Latex Gloss

Tatum Maintenance Area Fence

1. Vendor shall pressure wash front and back of entire wood fence to remove dirt and debris as necessary to create an appropriate paint surface.
2. Vendor shall apply two (2) coats to all bare wood using:
    a. A15W0051 WoodScapes Exterior Acrylic Solid Color Stain

Tatum Park Entrance Gazebo

1. Vendor shall pressure wash entire gazebo inside and out to remove dirt and debris as necessary to create an appropriate paint surface.
2. Vendor shall spot prime all bare areas using:

a. A89W0051 SuperPaint Exterior Latex Satin-Building
b. A89W0051 SuperPaint Exterior Latex Gloss-Floor

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. I
Date - 1/23/13
Order Number . . 1923 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

Phone Number . . 601 5454512

PRINTED NAME Roosevelt Jackson III

SIGNATURE Roosevelt Jackson III DATE 1/30/13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK-PAINTING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide all labor, equipment and supplies to paint Tatum Park Baseball Fence, Dugouts, and Trim; Tatum Park Disc Golf Gazebo; Tatum Park Maintenance Fence as per specifications	01/23/13	1.00	EA	$13,735.00			

TOTAL BID PRICE $13,735.00

Ann Jones mm

RECEIVED
FEB - 1 2013
Verlina Underwood
AWARDED

CITY OF HBURG 6015456669
02/01/2013 09:28
FEB-01-2013(FRI) 07:48

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 1/23/13
Order Number . . 1923 OQ

GROVER'S PAINTING INC
40 DEEP SOUTH LN
PO BOX 220
PURVIS MS 39475-0220

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Michael DeANS

Phone Number . . 601 5454512

SIGNATURE _____ DATE 1-31-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM PARK-PAINTING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VENDOR SHALL provide all labor, equipment and supplies to paint Tatum Park Baseball Fence, Dugouts, and Trim; Tatum Park Disc Golf Gazebo; Tatum Park Maintenance Fence as per specifications	01/23/13	1.00	EA				

TOTAL BID PRICE $ 26,900.00

RECEIVED
FEB 1 2013

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 - 02/05/13

PO No. - 130768

Req No. - 1925

VENDOR MAILING:
JAMES G ALLBRITTON
ALLBRITTON CHAIN SAW & LAWN EQUIP INC
1601 BROADWAY DR
HATTIESBURG MS 39401-3202

MURPHY, NATHALIE (601) 5454667
MINUTE BOOK # pending
VENDOR # 00001025

SHIP TO :
CITY OF HATTIESBURG
MERCHANDISE ORDERED WILL BE PICKED UP

PROCESSING CODE:

PROJECT LINE: WEEDEATER/BLOWERS/EDGERS FOR CITY WIDE USE

SEND METHOD 1 (601)2689439

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7335	STIHL FS250 TRIMMER	15.00	EA	421.1800	6,317.70
002300.7335	STIHL BR600 BLOWER	7.00	EA	350.9600	2,456.72
002300.7335	STIHL FC95 EDGER	9.00	EA	315.8600	2,842.74



TOTAL CONTRACT AMOUNT NOT TO EXCEED 11,617.16

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

PAGE 02
P.002/003
0001/0001
P.003/003
CITY OF HBURG
02/05/2013 08:18 6015456669
FEB-05-2013(TUE) 07:57
02/04/2013 13:34 FAX 6012689439
JAN-31-2013(THU) 07:56

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 1/31/13
Order Number . . 1925 OQ

JAMES G ALLBRITTON
ALLBRITTON CHAIN SAW & LA
1601 BROADWAY DR
HATTIESBURG MS 29401-3202

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME James Griffin Allbritton

SIGNATURE J. Griffin Allbritton DATE 2-4-13

Phone Number . . 601 5464512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WHEDRATER/BLOWERS/EDGERS FOR CITY WIDE USE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
STIHL FS250 TRIMMER	01/28/13	15.00	EA	421.18	6317.70	2-5-13	2-5-14
STIHL BR600 BLOWER	01/28/13	7.00	EA	350.96	2456.72	2-5-13	2-5-14
STIHL FC95 EDGER	01/28/13	9.00	EA	315.86	2842.74	2-5-13	2-5-14

TOTAL BID PRICE 11,617.18

2-5-13

RECEIVED
FEB - 5 2013
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 1/31/13
Order Number . . 1925 OQ

POWER PLUS INC
50 OFFICE PARK DR
HATTIESBURG MS 39402-6019

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME David Montgomery

SIGNATURE David Montgomery DATE 1-31-13

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WEEDEATER/BLOWERS/EDGERS FOR CITY WIDE USE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
STIHL FS250 TRIMMER	01/28/13	15.00	EA	449.00	6735.00		
STIHL BR600 BLOWER	01/28/13	7.00	EA	370.00	2590.00	[redacted]	
STIHL FC95 EDGER	01/28/13	9.00	EA	314.00	2826.00	[redacted]	

TOTAL BID PRICE 12,151.00

RECEIVED
FEB - 5 2013

p.1
6012646125
Jan 31 13 12:09p Power Plus
JAN-31-2013(THU) 07:57

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 - 02/12/13

PO No. - 130961

Req No. - 1921

VENDOR MAILING:
HCP PUMPS AMERICA INC
568 MCCAIG RD
LINCOLN AL 35096-4855

MCDONALD, AYKEYA (601) 5454630
MINUTE BOOK # PENDING
VENDOR # 90089793

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTORS 6/4

SEND METHOD 1 (205)7633002

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009677.5495	SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTOS 6/4	5000.00	EA	2.9700	14,850.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 14,850.00

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

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 2/05/13
Order Number . . 1921 OQ

HCP PUMPS AMERICA INC
868 MCCAIG RD
LINCOLN AL 35096-4855

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FORREST ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Chase Cornell

SIGNATURE Chase Cornell DATE 2/7/2013

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTORS 6/4

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTOS 6/4	01/10/13	5000.00	EA	$2.97 FT	$14,850.00	3/8/15 1-4 weeks	3/7/2013

TOTAL BID PRICE $14,850.00

Accepted
Chad Landon
2/12/2013

RECEIVED
FEB 12 2013
Verlina Underwood
AWARDED

02/12/2013 08:05 FAX 0016404069 HATTIESBURG WATER 001

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/05/13
Order Number . . 1921 00

GILKEY ELECTRIC SUPPLY CO
1300 W PINE ST
PO BOX 17287
HATTIESBURG MS 39404-7287

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 Louis Pace

SIGNATURE Louis Pace DATE 2-6-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTORS 6/4

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTOS 6/4	01/10/13	5000.00	EA	3.00 Ft	15,000	10 DAYS	2-22-13

TOTAL BID PRICE 15,000 00 XX

RECEIVED
FEB 12 2013

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 2/05/13
Order Number . . 1921 OQ

PINE BELT INDUSTRIAL SUPP
1406 CORINNE ST
PO BOX 32
HATTIESBURG MS 39403-0032

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME JAY HYDE

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 08Feb 13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTORS 6/4

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SO ELECTRICAL CORD #6 AWG WITH FOUR CONDUCTOS 6/4	01/10/13	5000.00	EA	3.058	15,288.89	3-5days	Feb15, 2013

TOTAL BID PRICE $15,288.89

RECEIVED
FEB 12 2013

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 - 02/21/13
PO No. - 131153
Req No. - 1929

VENDOR MAILING:
C D W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60606-3913

SANFORD, ANGELA (601) 5454560
MINUTE BOOK # pending
VENDOR # 90078126

SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FORREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: COMPUTERS AND MOUNTS FOR THE 10 NEW COP CARS

SEND METHOD 1 (312)7056468

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.7400	MOTION COMPUTERS MOTION F5T I5-3317U 64GB 4GB MFG#: LL423422834352 INTERGRATED BAR CODE SCANNER, CAMERA REAR & FRONT, GPS RFID $50.00 WILL BE DEDUCTED FOR EVERY DAY PAST PROMISED DELIVERY DATE.	10.00	EA	2,480.0000	24,800.00
001100.7400	IN CAR MOUNTS DOCK MOUNTS DOCK FOR 2013 DODGE CHARGER	10.00	EA	260.0000	2,600.00
001100.7400	IN CAR MOUNTS BASE IN CAR MOUNTS BASE FOR 2013 DODGE CHARGER	10.00	EA	27.0000	270.00
001100.7400	IN CAR MOUNTS ARM MOUNTS IN CAR SWING ARM 2013 DODGE CHARGER	10.00	EA	80.0000	800.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 28,470.00

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

Date 2/13/13
Order Number . . 1929 OQ

C O W GOVERNMENT
120 S RIVERSIDE
CHICAGO IL 60606-3913

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Jordan Mikels

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 2-19-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: COMPUTERS AND MOUNTS FOR THR 10 NEW COP CARS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MOTION COMPUTERS MOTION F5T I5-3317U 64GB 4GB MFG#: LI42942BB4352 INTERGRATED BAR CODE SCANNER, CAMERA REAR & FRONT, GPS RFID $50.00 WILL BE DEDUCTED FOR EVERY DAY PAST PROMISED DELIVERY DATE.	02/12/13	10.00	EA	2480.00	24800.00	☆	3-20-13
IN CAR MOUNTS DOCK MOUNTS DOCK FOR 2013 DODGE CHARGER	02/12/13	10.00	EA	260.00	2600.00	☆	3-20-13
IN CAR MOUNTS BASE IN CAR MOUNTS BASE FOR 2013 DODGE CHARGER	02/12/13	10.00	EA	27.00	270.00	☆	3-20-13
IN CAR MOUNTS ARM MOUNTS IN CAR SWING ARM 2013 DODGE CHARGER	02/12/13	10.00	EA	80.00	800.00	☆	3-20-13

☆ 30-45 days once order is placed

TOTAL BID PRICE 28470.00

RECEIVED
FEB 21 2013
Verlena Underwood
AWARDED

Angie Sanford

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/13/13
Order Number . . 1929 OQ

P C MALL GOV
~~ATTN: ISABEL P. TORRES~~
9277 HILLIS COURT
MANASSAS VA 20109-7311

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME HUSSNAIN AHMED

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 2-19-2013 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: COMPUTERS AND MOUNTS FOR THE 10 NEW COP CARS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MOTION COMPUTERS MOTION F5T I5-3317U 64GB 4GB MFG#: LL423422834352 INTERGRATED BAR CODE SCANNER, CAMERA REAR & FRONT, GPS RFID $50.00 WILL BE DEDUCTED FOR EVERY DAY PAST PROMISED DELIVERY DATE.	02/12/13	10.00	EA	2675.00	-	ETA 3 weeks after PO	
IN CAR MOUNTS DOCK MOUNTS DOCK FOR 2013 DODGE CHARGER	02/12/13	10.00	EA	199.00	-		
IN CAR MOUNTS BASE IN CAR MOUNTS BASE FOR 2013 DODGE CHARGER	02/12/13	10.00	EA	59.00	-		
IN CAR MOUNTS ARM MOUNTS IN CAR SWING ARM 2013 DODGE CHARGER	02/12/13	10.00	EA	149.00	-		

TOTAL BID PRICE 30,820.00

RECEIVED
FEB 21 2013

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 - 02/22/13
PO No. - 131198
Req No. - 1926

VENDOR MAILING:
BRUCE ROSSMEYERS DAYTON HARLEY DAVIDSON
1637 N US HIGHWAY 1
ORMOND BEACH FL 32174-2539

ADAMO, JOHN (601) 5454506
MINUTE BOOK # pending
VENDOR # 00075168

SHIP TO :
CITY OF HATTIESBURG
POLICE DEPT SUPPLY-JOHNNY ADAMO
#1 GOVERNMENT PLAZA - 2ND FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:
SEND METHOD 1 (386)6717077

PROJECT LINE: 12 MONTH LEASE ON 12 POLICE MOTORCYCLES

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.6417	POLICE MOTORCYCLES 12 MONTH LEASE ON 12 POLICE MOTORCYCLES WITH OPTION TO RENEW FOR 12 MORE MONTHS AFTER ONE YEAR SPECIFICATIONS ATTACHED PLEASE ATTACH A COPY OF YOUR LEASE AGREEMENT TO YOUR QUOTE PLEASE MAKE SURE WE HAVE A CLEAR DEFINITION OF "NORMAL WEAR AND TEAR"	12.00	EA	3,900.0000	46,800.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 46,800.00

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

2013 HARLEY-DAVIDSON FLHP ROAD KING POLICE

QUANTITY: Twelve (12) 2013 black Harley-Davidson FLHP (Windshield) Road King Solo Law Enforcement Motorcycles.

SCOPE OF SPECIFICATIONS:

These specifications describe the mechanical and comfort requirements for the FLHP Solo Law Enforcement Motorcycles which will be used by the Hattiesburg Police Department.

SPECIFICATIONS:

A. ENGINE

1. Piston displacement of not less than 1690cc OHV Twin Cam 103 Vibration Isolated V-Twin, air-cooled, equipped with OE standard oil cooler, two cylinders with overhead valves and featuring EITMS (Engine Idle Temperature Management System), producing minimal vibration frequencies and magnitudes. Engine and transmission isolated from motorcycle frame utilizing a rubber mounting system.
2. Powertrain deluxe chrome group designed for low maintenance; black powder coat finish on engine; chrome rocker boxes, timer cover, outer primary housing and transmission covers.
3. Compression ratio: 9:6:1.
4. Electronic Sequential Port Fuel Injection System (ESPFI).
5. Chain Drive Twin Cams.
6. Hydraulic Lifters requiring no maintenance service adjustments.

B. CLUTCH / TRANSMISSION

1. Clutch shall be of the latest multiple nine (9) plate design, wet.
2. Transmission to be of latest design, manual type, with not less than six (6) forward speeds.
3. Clutch disengage for starter motor operation.
4. Primary Drive, double-row chain, 34/46 ratio.
5. Greaseless shifter shaft with "anti-vibration" rubber spacers.
6. Gear Ratios: 1st 9.593
   2nd 6.650
   3rd 4.938
   4th 4.000
   5th 3.407
   6th 2.875

C. BRAKES

1. Independent Anti-Lock Brake System.
2. Hydraulic Disc brakes for both front and rear wheels.
3. Front brake having dual 11.81-inch diameter discs. Rear brake having a single disc.
4. Brakes shall be relatively free of heat fade.
5. Calipers - 4 Piston.
6. Uniform Expanding Rotors.

D. SUSPENSION

1. Motorcycles shall be provided with a suspension system to permit optimum handling conditions as required in law enforcement.
2. 41.3 mm telescopic front forks.
3. Rear air-adjustable shocks.
4. Rear suspension swing arm bearings shall require no lubrication for life of the motorcycle.

E. WHEELS / TIRES

1. Black Slotted Disc Cast Aluminum wheels, rim material to be impermeable to compressed air.
2. Tubeless type tires to have non-skid tread, designed to operate on paved highways and shall have a full, four-ply fabric reinforcement.
3. Bead-retention tires designed to remain on wheel during sudden loss of pressure.
4. Sealed automotive style wheel bearings requiring no endplay adjustment and service interval of 100,000 miles (160,000 km).

F. FUEL TANK

1. Fuel tank to have a capacity of six (6) U.S. gallons (or 22.71 liters). Must provide a minimum of 1 gal (3.8 L) reserve fuel capacity when main supply is exhausted.
2. Electric fuel pump.

G. ELECTRICAL SYSTEM

Electrical system shall be nominal 12-volt as follows:

1. **Battery:** Sealed, heavy-duty maintenance-free, 12-volt, minimum rated capacity - 28 ampere hours (Battery Council International rating), 270 cold cranking amps.
2. **Ignition:** Non-waste spark, alpha control.
3. **Charging System:** Three-phase, 50-amp high output alternator, solid state regulator.
4. **Connectors:** Industrial grade throughout, provided with electrical accessory connection.
5. **Hand Controls:** Water-resistant, integrated switches.
6. **Starting System:** 12-volt starter, solenoid operated engagement, relay required.
7. **Horn:** Sound level audible above motorcycle and traffic-generated noise.

H. LIGHTING

Each motorcycle shall be provided with the following lighting equipment:

1. Quartz Halogen Headlight, 55 watt low beam and 60 watt high beam.
2. Pursuit lamps front mounted PAR-36, one red and one blue (incandescent).
3. Tail light.
4. Turn Signals, self-canceling system.
5. Flashers, four-way, integrated into turn signal switches.
6. License plate lighting with two blue marker lamps.
7. Front (Amber) and Rear (Red) Fender Tip Lights.

I. VISUAL DISPLAYS

1. Speedometer: Analog speedometer, range 0-120mph (or kph equivalent).
2. (2) re-settable trip meters.
3. Odometer: Calibrated, cumulative.
4. Tachometer: Analog.
5. Fuel level gauge.
6. Emergency Light Activation Indicator.
7. Sight glass on brake master cylinders.
8. Fuel Mileage countdown until empty displayed in odometer window when Low fuel indicator lamp is lit.
9. Turn Signal indicators.
10. Neutral indicator.
11. High beam indicator.
12. Low Oil pressure indicator.
13. Engine diagnostic light.
14. ABS indicator lamp.
15. Security Lamp (if equipped with optional security system.)

J. FEATURE REQUIREMENTS

1. **Seat:** Deluxe solo saddle, special police type, breathable material covering, adjustable coil over spring suspension system.
2. **Side Stand:** Jiffy stand with electronic disengage to prevent drive off with jiffy stand deployed.
3. **Foot Boards:** pivoting type with non-skid rubber pads.
4. **Guards:** front engine guard bar and rear saddlebag guard bars.
5. **Saddlebags:** factory installed, law enforcement type Injection Molded GTX saddlebags, approximately 2000 cubic inches of storage space per bag, water-resistant, utilizing police style speed latches.
6. **Final belt drive** with a rubber isolated 68 tooth rear drive sprocket.
7. **Exhaust System:** chrome, two into one into two.
8. **Windshield:** constructed of clear polycarbonate, designed to break away with minimal force.
9. **Mirrors:** Two (2) long-stem true image mirrors.
10. **Key:** One key fits all locks.
11. **Wheelbase:** 63.5 inches (1613.9 mm).
12. **Laden Seat Height:** 30.6 inches (777 mm)
13. **Gross Vehicle Weight Rating:** 1360 lbs. (616.8 kg.)
14. **Dry Weight:** 809 lbs. (367 kg.)
15. **Running Order:** 838 lbs. (380 kg.)
16. **Service Intervals:** 1st 1000 miles and then every 5000 miles thereafter.
17. **Fender Tip Running Lights:** Amber at front, red at rear.
18. **Warranty:** 24 months, unlimited mileage.
19. **Buyback price** for the City of Hattiesburg after lease ends.

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

PROCUREMENT NOTE

FROM: Verlina Underwood, Purchasing Manager

DATE: February 22, 2013

SUBJECT: Lowest and Best Quote for Motorcycle Lease

Quotes were received from Bruce Rossmeyer's Harley Davidson and Chunky River Harley Davidson. The City requested clarification on the lease agreement and the vendor's definition of "wear and tear." In our previous experience with motorcycle leases and "wear and tear" charges billed to the City by an "awarded vendor," I felt the need for clarification from the quoting vendors.

As of today's date, we received a clarification from only one vendor, Bruce Rossmeyer's Harley Davidson. Chunky River Harley Davidson (the lowest of the two quotes) has been contacted on several occasions regarding the clarification, with no reply. I was unable to do a calculation to determine the lowest and best bid because of the lack of information from them.

Therefore, based on our prior working relationship with Bruce Rossmeyer's, and the fact that they have never charged the City any additional charges other than the lease price, I have no reservations declaring Bruce Rossmeyer's Harley Davidson as the lowest and best bid as defined in Section 31-7-13 (b) of the Mississippi State Code Annotated 1972.

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/21/13
Order Number . . 1926 OQ

BRUCE ROSSMEYERS DAYTON H
1637 N US HIGHWAY 1
ORMOND BEACH FL 32174-253

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Barry Kuhnly

Phone Number . . 601 5454512

SIGNATURE BK DATE 2/21/2013

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 12 MONTH LEASE ON 12 POLICE MOTORCYCLES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
POLICE MOTORCYCLES 12 MONTH LEASE ON 12 POLICE MOTORCYCLES WITH OPTION TO RENEW FOR 12 MORE MONTHS AFTER ONE YEAR SPECIFICATIONS ATTACHED PLEASE ATTACH A COPY OF YOUR LEASE AGREEMENT TO YOUR QUOTE PLEASE MAKE SURE WE HAVE A CLEAR DEFINITION OF "NORMAL WEAR AND TEAR"	01/31/13	12.00	EA	325.00	46,800.00	60days	

325.00 per month per motorcycle

12 X 325.00 per month = 3900 per month

3900 X 12 months = 46,800.00 per year

Performance mufflers Added At No charge

Upon Mutual Agreement this lease can be extended for one Additional year.

Buy-Back After two years

12,000

BK

TOTAL BID PRICE 46,800 –

RECEIVED
FEB 22 2013
Verlina Underwood
AWARDED

No. 6364 P. 2

Feb. 21. 2013 11:10AM

EXHIBIT "A"

February 21, 2013

Lessee's Name: The City of Hattiesburg Police Department

Model Year: 2013

Model Description: FLHP Road King, solid black with anti-lock brakes

Number of Units: 12

Vehicle Identification Numbers:

1-12

MOTORCYCLE LEASE AGREEMENT

This Motorcycle Lease Agreement (the "Lease") is made this 21st day of February, 2013 by and between Bruce Rossmeyer's Daytona Harley-Davidson, 1637 North US HWY 1, Ormond Beach, FL 32174, ("Dealer" or "Lessor") and The City of Hattiesburg Police Department, (the "Department" or "Lessee"), whose address is #1 Government Plaza, Hattiesburg, Mississippi 39401 for the lease of police motorcycles (hereinafter referred to as "the vehicles") as described in Exhibit "A" attached hereto, for use by the Department's authorized employees in the performance of police-related or law-enforcement duties. The terms and conditions of the Lease are as follows:

1. **Term**: The term of this Lease shall be twelve (12) months commencing on April 1, 2013 and ending on March 31, 2014. Lessee shall have the right to extend or renew the term of this Lease for one year provided that Lessor agrees upon the same terms and conditions as provided in the Lease. In the event Lessee elects to exercise its option to renew the terms of this Lease then Lessee shall provide Lessor with written notice of its election. Such written notice must be submitted to the Lessor within 90 days of the end of the lease.

2. **Payment**: Lessee shall make monthly lease payments to Lessor in the amount of **$325.00** for each vehicle commencing April 1, 2013. In the event Lessee is subject to budgetary constraints, an alternative payment plan for the lease (i.e. a lump-sum payment) can be arranged with Lessor.

3. **Miscellaneous Fees**: Lessee agrees to pay for all official fees in connection with the certificate of title, registration and license fees and any applicable taxes for each of the leased vehicles. Any cost associated with the installation of a police package, or any additional equipment purchased by the department for the vehicles will be the responsibility of the Lessee.

4. **Delivery and Return**: The Lessor shall deliver to Lessee the vehicles ready for service to the Hattiesburg Police Department, #1 Government Plaza, Hattiesburg, Mississippi. At the end of the lease the Lessor shall pick up the vehicles at the same location.

5. **Maintenance, Repairs and Operating Expenses**: Lessee is responsible for and agrees to pay for all maintenance and repairs to keep the vehicles in good working order and condition and other expenses associated with operating the vehicles that are not covered by warranty. Lessee agrees to service the vehicles by a certified technician according to the manufacturer's recommendations as outlined in the owner's manual for the vehicles and as requested by the manufacturer in any recall campaign. Lessee's use or repair of the vehicles must not invalidate any warranty. In addition to required maintenance the vehicles when returned to Lessor shall have only normal wear. Any damage by misuse, neglect, or damage from accidents will be the responsibility of the Lessee.

6. **Use and Subleasing**: Lessee agrees that the vehicles (a) will be operated only by authorized licensed drivers employed by Lessee as law-enforcement officers; (b) will be kept free of all fines, liens and encumbrances; (c) will not be used illegally, improperly, for hire, or contrary to the manufacturer's recommendations; and (d) will not be altered, marked or have equipment installed on them without Lessor's consent. Police emergency equipment and markings are acceptable.

7. **Insurance**: During the term of the Lease Lessee must maintain public liability and physical damage insurance on the vehicles that covers both Lessee and Lessor. Lessee agrees that the Department's own liability and personal injury protection insurance will provide primary insurance coverage up to its full policy limits. Lessor must be named as "additional insured" and "loss payee" on Department's insurance policy. Lessee will provide Lessor will evidence of this insurance. Lessee's insurance policy must provide that Lessor will be notified in writing at least 10 days before the insurance is cancelled or coverage altered and that Lessor, or its representatives, may have full access to any claim file in the event of an insurable loss. In the event of a total loss or destruction of vehicles, Lessee's maximum exposure shall be the Dealer's cost of the vehicle as shown on its books/records.

Lessor or Dealer shall provide the Lessee or Department with evidence of insurance as follows: Workers Compensation, General Liability, Automobile Liability, and Errors and Omissions (Professional) Liability.

Lessors or Dealers insurance shall apply only when the vehicles are in Dealer's care, custody or control.

8. **Notice of Accidents and Cooperation**: Lessee agrees to cooperate fully with Lessor and any insurance company in the investigation and defense of any and all claims arising from their possession and use of the vehicles. Lessee will make a complete report to Lessor within 48 hours after any accident, theft or loss involving the vehicles.

9. **Indemnification**: Lessee agrees to indemnify and hold Lessor, its affiliates, assignees, officers, agents and employees harmless from all losses, liability, damages, injuries, claims, demands and expenses, including attorneys fees, arising out of the use of the vehicles while in the care, custody or control of the Lessee.

10. **Limitation of Liability**: Lessor shall not be liable for any indirect or consequential damages or inconvenience (except for those relating to personal injury) which may result to Lessor from any damages to, or defect in, the vehicles for the time needed to repair or service the vehicles. Monthly lease payments shall continue and not be reduced or delayed during this time. Lessor makes no express warranties covering the vehicles. In particular, Lessor makes no express warranties of vehicle condition, merchantability, durability or fitness for a particular purpose of use covering the vehicle, and Lessor expressly disclaims any such express warranties.

11. **Return of the Vehicles**: At the end of the Lease, the Department must return the vehicles to Lessor in good condition, without damage, excessive wear or use and with all the original equipment installed by the manufacturer.

- Vendor will not be responsible for accident or training damage
- Tank, fenders, and saddlebags will be free of dents
- Chrome edges of floor boards shall not be completely worn down
- Clutch and brake levers shall not be bent
- Windshields shall be free of scratches and distortion
- Tires must have a minimum of 4/32 tread depth

DAYTONA HARLEY DAVIDSON

By: _____
Barry Kuhnly, Manager
Police/Fleet Sales & Leasing

Date: _____

THE CITY OF HATTIESBURG, MS

By: _____
Signature

Title: _____

_____

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/05/13
Order Number . . 1926 00

CHUNKY RIVER HARLEY DAVID
584 BONITA LAKE DR
MERIDIAN MS 39301-6992

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Jason A. Gotham

SIGNATURE [signature] DATE 2/13/13

Phone Number . . 601 5454712

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 12 MONTH LEASE ON 12 POLICE MOTORCYCLES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
POLICE MOTORCYCLES 12 MONTH LEASE ON 12 POLICE MOTORCYCLES WITH OPTION TO RENEW FOR 12 MORE MONTHS AFTER ONE YEAR SPECIFICATIONS ATTACHED	01/31/13	12.00	EA	$324/mo.		*	

$46,656

TOTAL BID PRICE $3,888/mo. for 12 units

* Delivery Date will Be based on confirmation of winning Bid, Then 60-90 days there after based on Harley-Davidson production time Lines. $46,656

At the end of the first year of Lease if city of Hatt. wishes to purchase units cost per unit would Be $11,411 as long as the unit is within the "Lease wear! Tear" peramiters.

if Renewed to 24 month's and at the end of 24/mo Buyout would Be $9,023 again if unit is within "Lease wear! Tear" conditions.

RECEIVED
FEB 22 2013

FEB-13-2013(WED) 08:46
Feb 13 13 02:48p
02/13/2013 WED 22:35 [TX/RX NO 5428] 003
ChunkyRiverHarleyDavidson
601-482-4013
p.2

City of Hattiesburg, MS

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

Master

File Number: 2013-0097

File ID:	2013-0097	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/22/2013
Brief Title:	MDEQ approval of temporary debris management site.			**Final Action:**	
				Minute Book Number:	MB2013-72

Title:

Acknowledge letter from Mississippi Department of Environmental Quality (MDEQ) authorizing the temporary emergency debris management site at Faulkner Street on property owned by the City.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MDEQ - Approval of temporary debris management site	**Enactment Number:**	
Contact:		**Meeting Date:**	03/05/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0097

Title

Acknowledge letter from Mississippi Department of Environmental Quality (MDEQ) authorizing the temporary emergency debris management site at Faulkner Street on property owned by the City.

Summary

MDEQ approval of temporary debris management site.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
PHIL BRYANT
GOVERNOR
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
TRUDY D. FISHER, EXECUTIVE DIRECTOR

February 15, 2013

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

Re: Emergency Debris Staging and Transfer Site Authorization

Dear Mayor Dupree:

The Mississippi Department of Environmental Quality (MDEQ) has reviewed the request of the City of Hattiesburg for emergency authorization to operate a temporary debris staging and transfer site at Faulkner Street, Hattiesburg, Mississippi on property owned by the City of Hattiesburg (31.3111295, -89.27421583).

Based on our assessment of the information provided and the conditions in the City, the MDEQ recognizes that there is an emergency need for temporary staging and transfer of debris resulting from the February 10th tornado. Consequently, MDEQ hereby grants emergency authorization of the site to the City of Hattiesburg per Section II.O of the Mississippi Nonhazardous Solid Waste Management Regulations and the Emergency Debris Management Guidance dated February 11, 2013. The City of Hattiesburg shall ensure that the staging and transfer site is operated and closed in a manner that complies with the aforementioned guidance and with the following operating conditions:

1. The City may accept debris generated as a result of the tornado events at the debris staging area of the approved site. Materials accepted may include vegetative debris such as downed trees, limbs, stumps, leaves and other natural vegetation and structural debris identified as rubbish which cannot be segregated from the vegetative debris.

2. The following separation distances shall be maintained between the debris staging area and the property lines:

    a) A separation distance of at least 500 feet shall be maintained between the debris staging area and any occupied dwelling, unless otherwise approved by MDEQ.
    b) A separation distance of at least 250 feet shall be maintained between the debris staging area and the nearest property line, unless otherwise approved by MDEQ.

c) A separation distance of at least 250 feet shall be maintained between the debris staging area and the nearest state water body (e.g. lakes, rivers, creeks, streams, etc.).

3. Debris storage piles should not exceed a manageable height and should not exceed 10,000 cubic yards in volume, unless otherwise authorized by MDEQ. Adequate fire lanes should be maintained between storage piles.

4. Adequate security and monitoring shall be established and maintained at the site to prevent unauthorized access and disposal. A site attendant shall be available to respond as needed to address the activities conducted at the site.

5. Open burning of solid waste shall be prohibited. Appropriate fire control and extinguishing equipment shall be available on-site at all times.

6. Incoming waste loads containing significant amounts of household garbage, hazardous materials, non-rubbish items and any other unauthorized wastes shall not be unloaded in the debris staging area of the site. Loads containing these wastes shall be separated and stored away from the debris storage area for removal to an appropriate permitted disposal facility.

7. All vegetative and structural debris and any other type of waste materials staged at this site must be removed and delivered to an authorized solid waste management or recycling facility.

8. The City shall ensure that storm water from the debris site operations is managed appropriately. The following storm water control measures should be implemented:

   a) Storm water and other waters upslope from the debris storage areas shall be diverted where possible away from the affected debris management areas to prevent run-on into the debris storage areas.
   b) The site operator is encouraged to minimize the amount of surface area of the debris storage piles exposed to rainfall to the extent possible.
   c) As a best management practice (BMP) designed to minimize impacts to the drainage ditch on the east side of the property, the site operator shall install and maintain a silt fence to prevent floating solids, silt, sediment or other such material from washing into the ditch and subsequently off site. Other BMP's, such as preservation of existing vegetation, straw bale dikes, earthen dikes, drainage swales, sediment traps, and temporary sediment basins should be considered if the silt fence proves to be inadequate.
   d) Storm water leaving the site shall be free from debris and other floating or suspended materials.
   e) The site operator is encouraged to implement provisions that would minimize off–site vehicle tracking of debris or other sediments.

f) The site operator shall conduct storm water inspections routinely and shall repair, replace or supplement non-functioning storm water controls within 24 hours of discovery.

9. Closure and restoration of this site shall be completed by May 31, 2013. Closure and restoration should include the complete removal of all debris staged at the site to an authorized disposal or recycling facility.

10. Upon closure of the site, the City shall advise MDEQ in writing that all debris has been removed from the site, the name of the disposal facility to which all debris was hauled, and a statement that the site has been restored to conditions essentially identical to its status prior to use as an emergency debris management site.

    Should additional time be necessary to complete the clean-up or closure activities, the City should contact MDEQ to request an extension.

The City of Hattiesburg is responsible for maintaining compliance with the operating and closure requirements, as outlined above. The MDEQ reserves the right to inspect the site operations at all reasonable times. Furthermore, should the City fail to adhere to the restrictions outlined above or other related solid waste laws, regulations or ordinances, additional operating conditions may be required or the authorization may be terminated by the MDEQ. If you have any questions or comments, please contact this office at 601-961-5171.

Sincerely,

Harry M. Wilson, III, P.E., BCEE,
Chief, Environmental Permits Division

City of Hattiesburg, MS

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

Master

File Number: 2013-0092

File ID: 2013-0092 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/22/2013

Brief Title: Chain Park Restroom Bid Acknowledgement/Acceptance **Final Action:**

Minute Book Number: MB2013-72

Title:

Acknowledge bid received on February 7, 2013, for Chain Park Restroom, and accept the bid from Comforts of Home Services, Inc., as the only bid received.

Notes:

Sponsors: **Enactment Date:**

Attachments: chain Park Restrooms-Engineering Bid Acceptance Letter, Chain Park Restrooms-Bid Acceptance Letter **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Ann Jones **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0092

Title

Acknowledge bid received on February 7, 2013, for Chain Park Restroom, and accept the bid from Comforts of Home Services, Inc., as the only bid received.

Summary

Bid Acknowledgement/Bid Acceptance

Budget Information

Parks & Recreation Fund 002300.7295.43 and CDBG Grant Fund B-09-MC-28-0006 & B-11-MC-28-0006

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

Sealed Bid

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

February 7, 2013
N-S Project No. 8667-011-05

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: CHAIN PARK RESTROOMS
CITY OF HATTIESBURG, FORREST COUNTY

Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there was one bid submitted, opened and read at the bid opening on February 7, 2013. Upon review and tabulation of the bids received and opened, the bid of Comforts of Home Services, Inc., in the amount of $56,924.00 was determined to be the apparent low bidder.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Comforts of Home Services, Inc., and award the project in the amount of $56,924.00.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby, P.E.
Project Engineer

Enclosures

Post Office Box 1487 •Hattiesburg, MS 39403-1487 •601.545.1565 • Fax 601.545.2267

CITY OF HATTIESBURG, MISSISSIPPI

CHAIN PARK RESTROOM PROJECT

BID TABULATION

Bid Opening: Thursday, February 7, 2013 @ 10:00 A.M.				Comforts of Home 1551 Aucutt Road Montgomery, IL 60538
Pay Item	**Description**	**Qty**	**Unit**	**Total Price**
1.0	Lump Sum: Portable Restroom Trailer	100%	L.S.	$56,924.00
TOTAL BID PRICE				$56,924.00

I certify this to be a true and accurate Bid Tabulation of bids received at 10:00 A.M., local time, Thursday, February 7, 2013 for the City of Hattiesburg, Mississippi Chain Park Restroom Project

GEOFFREY PAUL CROSBY LICENSED PROFESSIONAL ENGINEER 19984 STATE OF MISSISSIPPI

Geoffrey Crosby, P.E. MS License #19984

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

TO: Mayor and Council

FROM: Dr. Clemon Terrell, Parks and Recreation, Director

DATE: February 8, 2013

RE: Chain Park Restrooms

This memo is to recommend the acceptance of the bid received from Comforts of Home Services, Inc., in the amount of $56,924.00, for the Chain Park Restroom as the only bid received. Funding for this project is located in 002300.7295.43 in the amount of $16,924.00, and CDBG Grant Funding B-09-MC-28-0006 and B-11-MC-28-0006 in the amount of $40,000.00.

If you need additional information, please feel free to contact me.

MAJ/

City of Hattiesburg, MS

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

Master

File Number: 2013-0104

File ID: 2013-0104 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/26/2013

Brief Title: Award bid for the Traffic Signal at Bonhomie Road and W.S.F. Tatum Boulevard to Lewis Electric, Inc. in the amount of $127,637.00.

Final Action:

Minute Book Number: MB2013-73

Title:

Acknowledge bids received February 14, 2013 for the Traffic Signal at Bonhomie Road and W.S.F. Tatum Boulevard (Project No. STP 8791-00(001) LPA/106430-701000)), and award bid to Lewis Electric, Inc. in the amount of $127,637.00, subject to MDOT concurrence; Authorize Mayor to execute request for concurrence and contracts upon preparation.

Notes: 072201.7295.41

Sponsors:

Enactment Date:

Attachments: Bid Tab, MDOT Concurr Request Ltr, executed MDOT Concurr Request Ltr

Enactment Number:

Contact:

Meeting Date: 03/05/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0104

Title

Acknowledge bids received February 14, 2013 for the Traffic Signal at Bonhomie Road and W.S.F. Tatum Boulevard (Project No. STP 8791-00(001) LPA/106430-701000)), and award bid to Lewis Electric, Inc. in the amount of $127,637.00, subject to MDOT concurrence; Authorize Mayor to execute request for concurrence and contracts upon preparation.

Summary

Award bid for the Traffic Signal at Bonhomie Road and W.S.F. Tatum Boulevard to Lewis

Electric, Inc. in the amount of $127,637.00.

Budget Information
072201.7295.41

Expenditure Type
MDOT Grant 100%

Purchasing Item
Sealed Bid

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

February 19, 2013
N-S Project No. 8723-02

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: BONHOMIE ROAD/W.S.F. TATUM BLVD. TRAFFIC SIGNAL
STP 8791-00(001) LPA/106430-701000
CITY OF HATTIESBURG, FORREST COUNTY

Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were three bids submitted, opened and read at the bid opening on February 14, 2013. Upon review and tabulation of the bids received and opened, the bid of Lewis Electric, Inc. in the amount of $127,637.00 was determined to be the apparent low bidder.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Lewis Electric, Inc., and award the project, subject to the concurrence of the Mississippi Department of Transportation (MDOT), to the next best and lowest bidder.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby, P.E.
Project Engineer

Enclosures

Post Office Box 1487 •Hattiesburg, MS 39403-1487 •601.545.1565 • Fax 601.545.2267

City of Hattiesburg

Project No. STP 8791-00(001) 106340-701000
Bonhomie Road / W.S.F. Tatum Boulevard Traffic Signal

Participating Items Item Code	Pay Item Description ****Roadside Development Items****	Unit	Quantity	Engineers Estimate Unit Price	Engineers Estimate Item Total	Lewis Electric Post Office Box 320337 Flowood, MS 39232 Unit Price	Lewis Electric Item Total	Simmons Erosion Control Post Office Box 206 Lake, MS 39092 Unit Price	Simmons Erosion Control Item Total	Dolsac Electric 1120 Finlo Drive Hattiesburg, MS 39401 Unit Price	Dolsac Electric Item Total	
234-A001	TEMPORARY SILT FENCE	LF	40	$5.00	$200.00	$4.00	$160.00	$7.00	$280.00	$18.81	$752.40	
907-237-A002	WATTLES, 12"	LF	40	$5.50	$220.00	$5.00	$200.00	$7.00	$280.00	$11.67	$466.80	
907-246-A002	SANDBAGS	EACH	40	$5.00	$200.00	$5.00	$200.00	$8.00	$320.00	$20.43	$817.20	
618-A001	MAINTENANCE OF TRAFFIC	LS	1	$15,000.00	$15,000.00	$6,000.00	$6,000.00	$13,550.00	$13,550.00	$14,872.29	$14,872.29	
618-B001	ADDITIONAL CONSTRUCTION SIGNS	SF	1	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	
620-A001	MOBILIZATION	LS	1	$15,000.00	$15,000.00	$6,000.00	$6,000.00	$14,400.00	$14,400.00	$5,670.76	$5,670.76	
907-626-H004	THERMOPLASTIC LEGEND, WHITE	LF	406	$6.00	$2,448.00	$2.50	$1,020.00	$4.12	$1,680.96	$3.62	$1,476.96	
907-626-H005	THERMOPLASTIC LEGEND, WHITE	SF	48	$10.00	$480.00	$30.00	$1,440.00	$11.77	$564.96	$43.26	$2,076.48	
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	52	$25.00	$1,300.00	$39.00	$2,028.00	$44.00	$2,288.00	$50.61	$2,631.72	
630-C004	STEEL U-SECTION POSTS, 3.0 TO 3.5 LB/FT	LF	112	$15.00	$1,680.00	$4.00	$448.00	$4.50	$504.00	$9.94	$1,113.28	
907-639-A040	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 30' & 45' ARMS	EACH	2	$12,000.00	$24,000.00	$15,000.00	$30,000.00	$11,000.00	$22,000.00	$15,806.29	$31,612.58	
907-639-C002	POLE FOUNDATIONS, 36" DIAMETER	CY	9	$600.00	$5,400.00	$100.00	$900.00	$600.00	$5,400.00	$4,886.71	$43,980.39	1
907-639-D001	SLIP CASING, 36" DIAMETER	LF	30	$25.00	$750.00	$1.00	$30.00	$21.00	$630.00	$59.70	$1,791.00	
640-A016	TRAFFIC SIGNAL HEADS, TYPE I LED	EACH	4	$800.00	$3,200.00	$900.00	$3,600.00	$1,035.00	$4,140.00	$950.56	$3,802.24	
640-A018	TRAFFIC SIGNAL HEADS, TYPE 3 LED	EACH	2	$1,150.00	$2,300.00	$1,200.00	$2,400.00	$1,153.00	$2,306.00	$1,267.83	$2,535.66	
640-A022	TRAFFIC SIGNAL HEADS, TYPE 7 LED	EACH	2	$900.00	$1,800.00	$1,400.00	$2,800.00	$1,640.00	$3,280.00	$1,941.33	$3,882.66	
642-A008	SOLID STATE TRAFFIC ACTUATED CONTROLLER, TYPE 8A	EACH	1	$13,000.00	$13,000.00	$15,000.00	$15,000.00	$12,550.00	$12,550.00	$18,218.75	$18,218.75	
644-A001	OPTICAL DETECTOR	EACH	4	$725.00	$2,900.00	$800.00	$3,200.00	$920.00	$3,680.00	$842.23	$3,368.92	
644-B001	OPTICAL DETECTOR CABLE	LF	800	$1.00	$800.00	$1.75	$1,400.00	$1.50	$1,200.00	$2.64	$2,112.00	
644-C002	PHASE SELECTOR, 4 CHANNEL	EACH	1	$3,600.00	$3,600.00	$6,000.00	$6,000.00	$4,050.00	$4,050.00	$3,964.68	$3,964.68	
647-A002	PULL BOX, TYPE 3	EACH	1	$700.00	$700.00	$800.00	$800.00	$1,325.00	$1,325.00	$953.67	$953.67	
647-A005	PULL BOX, TYPE 2	EACH	3	$450.00	$1,350.00	$600.00	$1,800.00	$710.00	$2,130.00	$882.29	$2,646.87	
907-649-A004	VIDEO VEHICLE DETECTION, 1 SENSOR, TYPE 2	EACH	2	$4,400.00	$8,800.00	$6,000.00	$12,000.00	$5,510.00	$11,020.00	$9,246.42	$18,492.84	
907-649-D	MULTI-SENSOR DETECTION SYSTEM 1 SENSOR	EACH	2	$6,800.00	$13,600.00	$10,600.00	$21,200.00	$9,880.00	$19,720.00	$9,459.42	$18,918.84	
653-B001	STREET NAME SIGN, ENCAPSULATED LENDS	SF	38	$50.00	$1,900.00	$50.00	$1,900.00	$68.00	$2,584.00	$74.10	$2,815.80	
666-B015	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LF	310	$1.50	$465.00	$0.10	$31.00	$2.65	$821.50	$2.11	$654.10	
666-B016	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 7 CONDUCTOR	LF	675	$1.85	$1,248.75	$3.00	$2,025.00	$2.85	$1,923.75	$2.50	$1,687.50	
666-B028	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG 6, 3 CONDUCTOR	LF	80	$2.75	$220.00	$12.00	$960.00	$33.35	$2,668.00	$3.70	$296.00	
666-B040	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG 8, 3 CONDUCTOR	LF	390	$3.75	$1,462.50	$0.10	$39.00	$4.85	$1,813.50	$2.73	$1,064.70	
666-C006	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LF	60	$3.00	$180.00	$0.10	$6.00	$6.60	$396.00	$2.26	$135.60	
666-D005	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20-1, AWG 14, 7 CONDUCTOR	LF	150	$2.00	$300.00	$3.00	$450.00	$4.90	$735.00	$2.05	$307.50	
668-A018	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LF	140	$4.00	$560.00	$1.00	$140.00	$8.15	$1,141.00	$17.98	$2,517.20	
668-A020	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 3"	LF	30	$9.00	$270.00	$5.00	$150.00	$14.35	$430.50	$106.56	$3,196.80	
668-B025	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 3"	LF	220	$12.00	$2,640.00	$15.00	$3,300.00	$19.65	$4,323.00	$29.58	$6,507.60	
	Subtotal				$127,984.25		$127,637.00		$144,145.17		$205,351.79	2

1. *Incorrect unit price extension - bid proposal reflected $9,773.42*
2. *Incorrect subtotal Traffic Signal Items - bid proposal reflected $171,134.82*

I certify this to be a true and accurate Bid Tabulation of bids received at 10:00a.m., local time Thursday, February [illegible], 2013 for the Bonhomie Road / W.S.F. Tatum Blvd. Traffic Signal Project.

Geoffrey Crosby

Geoffrey Crosby, P.E.

GEOFFREY PAUL CROSBY
LICENSED PROFESSIONAL
ENGINEER
19984
STATE OF MISSISSIPPI

Mississippi Registration No. 19984

March 6, 2013

David H. Seyfarth, PE
District LPA Coordinator
Mississippi Department of Transportation
16499#B Highway 49, N. Trailer
Saucier, MS 39574

REFERENCE: BONHOMIE ROAD/W.S.F. TATUM BLVD. TRAFFIC SIGNAL
PROJECT NO. STP 8791-00(001) LPA/106430-701000
CITY OF HATTIESBURG, FORREST COUNTY

Dear Mr. Seyfarth:

Enclosed for your review are the following:

1) One original of Non-Collusion Affidavit for the low bidder
2) One original bidding statement
3) Two originals of the bid tabulation for all bidders, including the engineers estimate
4) One certified copy of the Section 905 proposal for the low bidder
5) One completed OCR-481 completed by the low bidder and signed by the LPA
6) One copy of the completed original OCR-485 Forms from all bidders
7) One copy sworn proof of publication
8) One copy of the Minutes accepting the bid
9) One copy of the approval letter of the LPA Sampling and Testing Proposal
10) One copy of the executed Construction Engineer and Inspection contract
11) Checklist to award project to lowest bidder

The assigned personnel for this project are as follows:

- The Project Engineer for this project will be Geoffrey Crosby, PE.
- The Safety Officer and Storm Water Inspector for this project will be Patrick Furr.
- Bert Kurykendall, Engineering Director and a full-time LPA employee, will serve as the Project Director and will sign estimates for the LPA.
- Craig Dearman, Project Manager and a full-time LPA employee can also sign estimates for the LPA.
- Johnny L. Dupree, Mayor and a full-time LPA employee can also sign estimates for the LPA.

On February 14, 2013 the City of Hattiesburg received and opened three (3) bids on the referenced project. The low bidder was Lewis Electric, Inc. The following bids were submitted to the City of Hattiesburg.

PERCENT INCREASE OR DECREASE OVER ENGINEER'S ESTIMATE

BIDDER	TOTAL BID	% OF ENGINEER'S ESTIMATE
Engineers Estimate	*$127,984.25*	----
Lewis Electric	$127,637.00	-0.27%
Simmons Erosion Control	$144,145.17	12.63%
Doleac Electric	$205,351.79	60.45%

Neel-Schaffer has reviewed the bids that was received and opened on February 14, 2013 and finding that the bid submitted by the low bidder was accurate, recommended to the City of Hattiesburg that they review and award the project to Lewis Electric, Inc. in the amount of $127,637.00. The award of this bid by the City of Hattiesburg is subject to the concurrence of the Mississippi Department of Transportation.

We request concurrence from the Mississippi Department of Transportation in award of this contract.

Please contact Geoffrey Crosby with Neel-Schaffer at (601) 545-1565 if additional information is needed.

Sincerely,

Neel-Schaffer, Inc.

_____
Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg

_____
Geoffrey P. Crosby
Project Engineer

_____
Bert Kuyrkendall
Engineering Director, City of Hattiesburg

_____
Craig Dearman
Project Manager, City of Hattiesburg

Enclosures

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

February 19, 2013
N-S Project No. 8723-02

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: BONHOMIE ROAD/W.S.F. TATUM BLVD. TRAFFIC SIGNAL
STP 8791-00(001) LPA/106430-701000
CITY OF HATTIESBURG, FORREST COUNTY

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Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Lewis Electric, Inc., and award the project, subject to the concurrence of the Mississippi Department of Transportation (MDOT), to the lowest and best bidder.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey Crosby, P.E.
Project Engineer

Enclosures

Post Office Box 1487 •Hattiesburg, MS 39403-1487 •601.545.1565 • Fax 601.545.2267

City of Hattiesburg

Project No. STP 8791-00(001) 106340-701000
Bonhomie Road / W.S.F. Tatum Boulevard Traffic Signal

Participating Items Item Code	Pay Item Description ****Roadside Development Items****	Unit	Quantity	Engineers Estimate Unit Price	Engineers Estimate Item Total	Lewis Electric Post Office Box 320337 Flowood, MS 39232 Unit Price	Lewis Electric Item Total	Simmons Erosion Control Post Office Box 206 Lake, MS 39092 Unit Price	Simmons Erosion Control Item Total	Doleac Electric 1120 Finle Drive Hattiesburg, MS 39401 Unit Price	Doleac Electric Item Total	
234-A001	TEMPORARY SILT FENCE	LF	40	$5.00	$200.00	$4.00	$160.00	$7.00	$280.00	$18.81	$752.40	
907-237-A002	WATTLES, 12"	LF	40	$5.50	$220.00	$5.00	$200.00	$7.00	$280.00	$11.67	$466.80	
907-246-A002	SANDBAGS	EACH	40	$5.00	$200.00	$5.00	$200.00	$8.00	$320.00	$20.43	$817.20	
618-A001	MAINTENANCE OF TRAFFIC	LS	1	$15,000.00	$15,000.00	$6,000.00	$6,000.00	$13,550.00	$13,550.00	$14,872.29	$14,872.29	
618-B001	ADDITIONAL CONSTRUCTION SIGNS	SF	1	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	
620-A001	MOBILIZATION	LS	1	$15,000.00	$15,000.00	$6,000.00	$6,000.00	$14,400.00	$14,400.00	$5,670.76	$5,670.76	
907-626-H004	THERMOPLASTIC LEGEND, WHITE	LF	408	$6.00	$2,448.00	$2.50	$1,020.00	$4.12	$1,680.96	$3.62	$1,476.96	
907-626-H005	THERMOPLASTIC LEGEND, WHITE	SF	48	$10.00	$480.00	$30.00	$1,440.00	$11.77	$564.96	$43.26	$2,076.48	
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	SF	52	$25.00	$1,300.00	$39.00	$2,028.00	$44.00	$2,288.00	$50.61	$2,631.72	
630-C004	STEEL U-SECTION POSTS, 3.0 TO 3.5 LB/FT	LF	112	$15.00	$1,680.00	$4.00	$448.00	$4.50	$504.00	$9.94	$1,113.28	
907-639-A040	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 30' & 45' ARMS	EACH	2	$12,000.00	$24,000.00	$15,000.00	$30,000.00	$11,000.00	$22,000.00	$15,806.29	$31,612.58	
907-639-C002	POLE FOUNDATIONS, 36" DIAMETER	CY	9	$600.00	$5,400.00	$100.00	$900.00	$600.00	$5,400.00	$4,886.71	$43,980.39	1
907-639-D001	SLIP CASING, 36" DIAMETER	LF	30	$25.00	$750.00	$1.00	$30.00	$21.00	$630.00	$59.70	$1,791.00	
640-A016	TRAFFIC SIGNAL HEADS, TYPE I LED	EACH	4	$800.00	$3,200.00	$900.00	$3,600.00	$1,035.00	$4,140.00	$950.56	$3,802.24	
640-A018	TRAFFIC SIGNAL HEADS, TYPE 3 LED	EACH	2	$1,150.00	$2,300.00	$1,200.00	$2,400.00	$1,153.00	$2,306.00	$1,267.83	$2,535.66	
640-A022	TRAFFIC SIGNAL HEADS, TYPE 7 LED	EACH	2	$900.00	$1,800.00	$1,400.00	$2,800.00	$1,640.00	$3,280.00	$1,941.33	$3,882.66	
642-A008	SOLID STATE TRAFFIC ACTUATED CONTROLLER, TYPE 8A	EACH	1	$13,000.00	$13,000.00	$15,000.00	$15,000.00	$12,550.00	$12,550.00	$18,218.75	$18,218.75	
644-A001	OPTICAL DETECTOR	EACH	4	$725.00	$2,900.00	$800.00	$3,200.00	$920.00	$3,680.00	$842.23	$3,368.92	
644-B001	OPTICAL DETECTOR CABLE	LF	800	$1.00	$800.00	$1.75	$1,400.00	$1.50	$1,200.00	$2.64	$2,112.00	
644-C002	PHASE SELECTOR, 4 CHANNEL	EACH	1	$3,600.00	$3,600.00	$6,000.00	$6,000.00	$4,050.00	$4,050.00	$3,964.68	$3,964.68	
647-A002	PULL BOX, TYPE 3	EACH	1	$700.00	$700.00	$800.00	$800.00	$1,325.00	$1,325.00	$953.67	$953.67	
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907-649-A004	VIDEO VEHICLE DETECTION, 1 SENSOR, TYPE 2	EACH	2	$4,400.00	$8,800.00	$6,000.00	$12,000.00	$5,510.00	$11,020.00	$9,246.42	$18,492.84	
907-649-D	MULTI-SENSOR DETECTION SYSTEM 1 SENSOR	EACH	2	$6,800.00	$13,600.00	$10,600.00	$21,200.00	$9,860.00	$19,720.00	$9,459.42	$18,918.84	
653-B001	STREET NAME SIGN, ENCAPSULATED LENDS	SF	38	$50.00	$1,900.00	$50.00	$1,900.00	$68.00	$2,584.00	$74.10	$2,815.80	
666-B015	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	LF	310	$1.50	$465.00	$0.10	$31.00	$2.65	$821.50	$2.11	$654.10	
666-B016	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 7 CONDUCTOR	LF	675	$1.85	$1,248.75	$3.00	$2,025.00	$2.85	$1,923.75	$2.50	$1,687.50	
666-B028	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG 6, 3 CONDUCTOR	LF	80	$2.75	$220.00	$12.00	$960.00	$33.35	$2,668.00	$3.70	$296.00	
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666-D005	ELECTRIC CABLE, AERIAL SUPPORTED IN CONDUIT, IMSA 20-1, AWG 14, 7 CONDUCTOR	LF	150	$2.00	$300.00	$3.00	$450.00	$4.90	$735.00	$2.05	$307.50	
668-A018	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	LF	140	$4.00	$560.00	$1.00	$140.00	$8.15	$1,141.00	$17.98	$2,517.20	
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2. Incorrect subtotal Traffic Signal Items - bid proposal reflected $171,134.82

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GEOFFREY PAUL CROSBY
LICENSED PROFESSIONAL
ENGINEER
19984
STATE OF MISSISSIPPI

Geoffrey Crosby, P.E.
Mississippi License No. 19984

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

March 6, 2013

David H. Seyfarth, PE
District LPA Coordinator
Mississippi Department of Transportation
16499#B Highway 49, N. Trailer
Saucier, MS 39574

REFERENCE: BONHOMIE ROAD/W.S.F. TATUM BLVD. TRAFFIC SIGNAL
PROJECT NO. STP 8791-00(001) LPA/106430-701000
CITY OF HATTIESBURG, FORREST COUNTY

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Simmons Erosion Control	$144,145.17	12.63%
Doleac Electric	$205,351.79	60.45%

Neel-Schaffer has reviewed the bids that was received and opened on February 14, 2013 and finding that the bid submitted by the low bidder was accurate, recommended to the City of Hattiesburg that they review and award the project to Lewis Electric, Inc. in the amount of $127,637.00. The award of this bid by the City of Hattiesburg is subject to the concurrence of the Mississippi Department of Transportation.

We request concurrence from the Mississippi Department of Transportation in award of this contract.

Please contact Geoffrey Crosby with Neel-Schaffer at (601) 545-1565 if additional information is needed.

Sincerely,

Neel-Schaffer, Inc.

Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg

Geoffrey P. Crosby
Project Engineer

Bert Kuyrkendall
Engineering Director, City of Hattiesburg

Craig Dearman
Project Manager, City of Hattiesburg

Enclosures

City of Hattiesburg, MS

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

Master

File Number: 2013-0105

File ID: 2013-0105 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/26/2013

Brief Title: Acknowledge receipt of bids on February 21, 2013 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2013, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet

Final Action:

Minute Book Number: MB2013-73

Title:

Acknowledge receipt of bids on February 21, 2013 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2013, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the city's advertised specifications

Notes:

Sponsors: **Enactment Date:**

Attachments: 03-05-Accept PS 36,38,39, executed 03-05-Accept PS 36,38,39 **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0105

Title

Acknowledge receipt of bids on February 21, 2013 for Various Term Bid Items for the Public Services Departments for the period beginning April 1, 2013, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the city's advertised specifications

Summary

Acknowledge receipt of bids on February 21, 2013 for Various Term Bid Items for the Public

Services Departments for the period beginning April 1, 2013, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the city's advertised specifications

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: February 26, 2013

SUBJECT: Term Bids

After review of the bids received from various vendors on February 21, 2013 for purchases of commodities required in the operation of various departments, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

Item # 36 - Asphalt (Hot Mix) and Sand Asphalt - Accept the bid of Warren Paving as the primary vendor and Dunn Roadbuilders as the alternate.

Item # 38 - Crushed Concrete - Accept the bid of Warren Paving as the only bid received.

Item # 39 - Mat Rental Service - Accept the bid of G & K Services as the only bid received.

Should you have any questions concerning this recommendation, please contact my office.

ITEM #36 - ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES DEPARTMENT {SIX (6) MONTH BID}

BID TABULATION

ITEMS	WARREN PAVING	DUNN ROADBUILDERS
"AT THE PLANT" BASIS		
HOT MIX ASPHALT BITUMINOUS BASE	50.60	56.85
HOT MIX ASPHALT LEVELING	53.90	60.00
HOT MIX ASPHALT BINDER	51.50	58.00
HOT MIX ASPHALT SURFACE (SC-1)	60.60	67.00
HOT MIX ASPHALT SURFACE (SC-2)	61.40	68.00
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	60.00	60.00
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	55.50	66.25
EA-4, FOR TACK	6.50	6.00
TOTAL BID PRICE	400.00	442.10
"IN PLACE" BASIS		
HOT MIX ASPHALT BITUMINOUS BASE	75.00	93.05
HOT MIX ASPHALT LEVELING	82.00	96.20
HOT MIX ASPHALT BINDER	75.00	94.20
HOT MIX ASPHALT SURFACE (SC-1)	85.00	103.20
HOT MIX ASPHALT SURFACE (SC-2)	85.25	104.20
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	84.00	96.20
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	79.00	102.45
EA-4, FOR TACK	6.00	10.00
TOTAL BID PRICE	571.25	699.50
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT	10%	15%
GRAND TOTAL BID PRICE	971.25	1,141.60

ITEMS	"AT THE PLANT" UNIT BID PRICE	"IN PLACE" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	50.60 TON	75.00 TON
HOT MIX ASPHALT LEVELING	53.90 TON	82.00 TON
HOT MIX ASPHALT BINDER	51.50 TON	75.00 TON
HOT MIX ASPHALT SURFACE (SC-1)	60.60 TON	85.00 TON
HOT MIX ASPHALT SURFACE (SC-2)	61.40 TON	85.25 TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	60.00 TON	84.00 TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	55.50 TON	79.00 TON
EA-4, FOR TACK	6.50 GAL	6.00 GAL
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT 10.00	
TOTAL	$400.00	$571.25

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY, STATE & ZIP CODE

(601) 544-4811 Fax: (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 21, 2013
DATE OF BID

Jeremy Patterson, Estimator/PM
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

The Black Topper
Warren Paving

CONTRACTORS & ENGINEERS

POST OFFICE BOX 572
HATTIESBURG, MISSISSIPPI 39403
TELEPHONE (601) 544-7811 • FAX (601) 544-2005

POST OFFICE BOX 2545
GULFPORT, MISSISSIPPI 39503
TELEPHONE (228) 896-8003 • FAX (228) 896-8155

VC

DATE: February 21, 2013

RE: Asphalt Term Bid, Item # 36

To Honorable Mayor and Board of Aldermen:

We appreciate the opportunity to quote the asphalt term bid and we look forward to serving you Hot Mix Asphalt needs. The prices provided are for a period of twelve (12) months and will be subject to the fuel and material adjustments as per the 2004 edition of the Mississippi Department of Transportation "Standard Specifications for Road and Bridge Construction," Section 109.07 of said Specifications, as of purchase order date. Current bid prices provided are based on the February 2013 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.

Jeremy Patterson

FILED

FEB 2 1 2013

EDDIE R. MYERS, CITY CLERK
By
Deputy Clerk

February 8, 2013

In accordance with Senate Bill No. 2241 of the Mississippi Legislature Regular Session 1981, the industry wide current petroleum products base prices for contracts to be let in February 2013 are furnished as follows.

FUELS

	Per Gallon	Per Liter
Gasoline	$3.2045	$0.8465
Diesel	$3.6692	$0.9693

MATERIALS OF CONSTRUCTION

ASPHALT CEMENT	Per Gallon	Per Ton	Per Liter	Per Metric Ton
Viscosity Grade AC-5	$2.5121	$596.00	$0.6636	$656.97
Viscosity Grade AC-10	$2.5255	$599.17	$0.6672	$660.46
Viscosity Grade AC-20	$2.4869	$590.00	$0.6570	$650.35
Viscosity Grade AC-30	$2.4728	$586.67	$0.6532	$646.68
Grade PG-64-22	$2.4839	$589.29	$0.6562	$649.57
Grade PG-67-22	$2.4350	$577.71	$0.6433	$636.81
Grade PG-76-22	$3.0974	$734.86	$0.8183	$810.03
Grade PG-82-22	$3.3035	$783.75	$0.8727	$863.92

EMULSIFIED ASPHALTS, PRIMES, & TACK COATS		
Grade SS-1	$2.3902	$0.6314
Grade RS-2C (CRS-2)	$2.2993	$0.6074
Grade CRS-2P	$2.6210	$0.6924
Grade EA-1, EPR-1, & AE-P	$3.0809	$0.8139
Grade MC-70	$4.1069	$1.0849
Grade CSS-1 & 1H (Undiluted)	$2.4440	$0.6456
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	$1.6250	$0.4293

RICHARD CHISOLM, P.E.
STATE CONSTRUCTION ENGINEER

RC: tmb

Dunn Roadbuilders, LLC
P. O. Drawer 6560
411 W. Oak Street
Laurel, MS 39441-6560

Page 4

ITEMS	"AT THE PLANT" UNIT BID PRICE	"IN PLACE" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	56.85 TON	93.05 TON
HOT MIX ASPHALT LEVELING	60.00 TON	96.20 TON
HOT MIX ASPHALT BINDER	58.00 TON	94.20 TON
HOT MIX ASPHALT SURFACE (SC-1)	67.00 TON	103.20 TON
HOT MIX ASPHALT SURFACE (SC-2)	68.00 TON	104.20 TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	60.00 TON	96.20 TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	66.25 TON	102.45 TON
EA-4, FOR TACK	6.00 GAL	10.00 GAL
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT 15%	
TOTAL	$442.10	$699.50

Dunn Roadbuilders, L.L.C.
NAME OF COMPANY

411 West Oak Street * P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441
CITY, STATE & ZIP CODE

601.649.4111/601.425.4644
PHONE NUMBER & FAX NUMBER

February 21, 2013
DATE OF BID

Rick Coy/QAQC Materials Plant Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 21 2013
EDDIE B. HAVERTY, CITY CLERK
By: Deputy Clerk

SINCE 1878

DUNN

ROADBUILDERS

February 21, 2013

RE: Term Contracts

Dear City Officials:

Dunn Roadbuilders, LLC is pleased to have the opportunity to perform term contract work for **City of Hattiesburg**. We are committed to give the City fair and competitive prices and, if selected, to satisfy your orders in a timely and efficient manner. **Due to the volatility of the price of petroleum products we are submitting this quote using the Office of State Aid Road Construction fuel and material index. All Prices for materials and work will be calculated in the month the work is actually performed. These prices will be determined on the fifteenth of each month**

Price is also affected by how much work we are requested to do and how that work is spread out over the year. For example, we do not expect the City to hold its orders until the end of the year when, because of weather and other factors, the work is more difficult, more time-consuming, and more expensive. Therefore, our quotation for a term contract assumes that the City will issue its orders sufficiently in advance to Dunn Roadbuilders to perform the work with normal production so that it can be accomplished well before the end of the term.

We trust you appreciate that these clarifications are necessary for us to give the City the most favorable pricing we can. Any quotation we provide to the City will therefore be subject to the qualifications stated in this letter. If the City's orders are inconsistent with the understandings stated above, Dunn Roadbuilders, LLC reserves the right either to perform with an appropriate adjustment in contract price and/or contract time or not to perform. We will assume that any order placed by the City will be an acceptance by the City of these conditions unless specifically agreed otherwise in writing.

Sincerely,
DUNN ROADBUILDERS, LLC

Rick Croy
Manager
QAQC, Materials, Plants

P.O. Drawer 6560, 411 West Oak St. • Laurel, Mississippi 39441-6560 • (601) 649-4111 • Fax: (601) 425-4644

ITEM #38 - CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEM	PRICE PER TON
Crushed Concrete	$ 28.00

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 542
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811 Fax: (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 21, 2013
DATE OF BID

Jeremy Patterson, Estimator/PM
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

FILED
FEB 21 2013
EDDIE R. MYERS, CITY CLERK
By Deputy Clerk

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat $19.99

4 x 6 Mat $ 29.99

3 x 10 Mat $ 49.99

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing this form. Bidder shall submit prices on a weekly rate only. The rate shall be based on a minimum quantity of five (5) mats.

MATS

Weekly Rental Rate – 3 x 4 Mat $ $1.70

Weekly Rental Rate – 4 x 6 Mat $ $2.45

Weekly Rental Rate – 3 x 10 Mat $ $3.00

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate – 18 x 18 Cotton Shop Towels $ 0.05

Weekly Rental Rate – 24' Dust Mops $ 0.50

Weekly Rental Rate – 24' Dust Mop Frames $ 0.00

Weekly Rental Rate – Dust Mop Handles $ 0.00

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

G&K Services
NAME OF COMPANY

7028 U.S. 49
STREET/P.O. ADDRESS

Hattiesburg, Mississippi 39402
CITY/STATE AND ZIP CODE

601.268.2856 / 601.268.7184
PHONE NUMBER AND FAX NUMBER

Jan 31, 2013
DATE OF BID

S. Nicole Anderson DNAS
OFFICIAL'S NAME AND TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 21 2013
EDDIE R. MYERS, CITY CLERK
By _____ Deputy Clerk

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidders' principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #39
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
PUBLIC SERVICES DEPARTMENT

ITEM #36 - ASPHALT (HOT MIX) AND SAND ASPHALT FOR THE PUBLIC SERVICES DEPARTMENT {SIX (6) MONTH BID}

BID TABULATION

ITEMS	WARREN PAVING	DUNN ROADBUILDERS
"AT THE PLANT" BASIS		
HOT MIX ASPHALT BITUMINOUS BASE	50.60	56.85
HOT MIX ASPHALT LEVELING	53.90	60.00
HOT MIX ASPHALT BINDER	51.50	58.00
HOT MIX ASPHALT SURFACE (SC-1)	60.60	67.00
HOT MIX ASPHALT SURFACE (SC-2)	61.40	68.00
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	60.00	60.00
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	55.50	66.25
EA-4, FOR TACK	6.50	6.00
TOTAL BID PRICE	400.00	442.10
"IN PLACE" BASIS		
HOT MIX ASPHALT BITUMINOUS BASE	75.00	93.05
HOT MIX ASPHALT LEVELING	82.00	96.20
HOT MIX ASPHALT BINDER	75.00	94.20
HOT MIX ASPHALT SURFACE (SC-1)	85.00	103.20
HOT MIX ASPHALT SURFACE (SC-2)	85.25	104.20
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	84.00	96.20
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	79.00	102.45
EA-4, FOR TACK	6.00	10.00
TOTAL BID PRICE	571.25	699.50
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT	10%	15%
GRAND TOTAL BID PRICE	971.25	1,141.60

ITEMS	"AT THE PLANT" UNIT BID PRICE	"IN PLACE" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	50.60 TON	75.00 TON
HOT MIX ASPHALT LEVELING	53.90 TON	82.00 TON
HOT MIX ASPHALT BINDER	51.50 TON	75.00 TON
HOT MIX ASPHALT SURFACE (SC-1)	60.60 TON	85.00 TON
HOT MIX ASPHALT SURFACE (SC-2)	61.40 TON	85.25 TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	60.00 TON	84.00 TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	55.50 TON	79.00 TON
EA-4, FOR TACK	6.50 GAL	6.00 GAL
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT 10.00	
TOTAL	$400.00	$571.25

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY, STATE & ZIP CODE

(601) 544-4811 Fax: (601) 544-2005
PHONE NUMBER & FAX NUMBER

February 21, 2013
DATE OF BID

Jeremy Patterson, Estimator/PM
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

The Black Topper
Warren Paving

CONTRACTORS & ENGINEERS

POST OFFICE BOX 572
HATTIESBURG, MISSISSIPPI 39403
TELEPHONE (601) 544-7811 • FAX (601) 544-2005

POST OFFICE BOX 2545
GULFPORT, MISSISSIPPI 39503
TELEPHONE (228) 896-8003 • FAX (228) 896-8155

VC

DATE: February 21, 2013

RE: Asphalt Term Bid, Item # 36

To Honorable Mayor and Board of Aldermen:

We appreciate the opportunity to quote the asphalt term bid and we look forward to serving you Hot Mix Asphalt needs. The prices provided are for a period of twelve (12) months and will be subject to the fuel and material adjustments as per the 2004 edition of the Mississippi Department of Transportation "Standard Specifications for Road and Bridge Construction," Section 109.07 of said Specifications, as of purchase order date. Current bid prices provided are based on the February 2013 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.

Jeremy Patterson

FILED
FEB 21 2013
EDDIE R. MYERS, CITY CLERK
By
Deputy Clerk

February 8, 2013

In accordance with Senate Bill No. 2241 of the Mississippi Legislature Regular Session 1981, the industry wide current petroleum products base prices for contracts to be let in February 2013 are furnished as follows.

FUELS

	Per Gallon	Per Liter
Gasoline	$3.2045	$0.8465
Diesel	$3.6692	$0.9693

MATERIALS OF CONSTRUCTION

ASPHALT CEMENT	Per Gallon	Per Ton	Per Liter	Per Metric Ton
Viscosity Grade AC-5	$2.5121	$596.00	$0.6636	$656.97
Viscosity Grade AC-10	$2.5255	$599.17	$0.6672	$660.46
Viscosity Grade AC-20	$2.4869	$590.00	$0.6570	$650.35
Viscosity Grade AC-30	$2.4728	$586.67	$0.6532	$646.68
Grade PG-64-22	$2.4839	$589.29	$0.6562	$649.57
Grade PG-67-22	$2.4350	$577.71	$0.6433	$636.81
Grade PG-76-22	$3.0974	$734.86	$0.8183	$810.03
Grade PG-82-22	$3.3035	$783.75	$0.8727	$863.92

EMULSIFIED ASPHALTS, PRIMES, & TACK COATS		
Grade SS-1	$2.3902	$0.6314
Grade RS-2C (CRS-2)	$2.2993	$0.6074
Grade CRS-2P	$2.6210	$0.6924
Grade EA-1, EPR-1, & AE-P	$3.0809	$0.8139
Grade MC-70	$4.1069	$1.0849
Grade CSS-1 & 1H (Undiluted)	$2.4440	$0.6456
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	$1.6250	$0.4293

RICHARD CHISOLM, P.E.
STATE CONSTRUCTION ENGINEER

RC: tmb

Dunn Roadbuilders, LLC
P. O. Drawer 6560
411 W. Oak Street
Laurel, MS 39441-6560

ITEMS	"AT THE PLANT" UNIT BID PRICE	"IN PLACE" UNIT BID PRICE
HOT MIX ASPHALT BITUMINOUS BASE	56.85 TON	93.05 TON
HOT MIX ASPHALT LEVELING	60.00 TON	96.20 TON
HOT MIX ASPHALT BINDER	58.00 TON	94.20 TON
HOT MIX ASPHALT SURFACE (SC-1)	67.00 TON	103.20 TON
HOT MIX ASPHALT SURFACE (SC-2)	68.00 TON	104.20 TON
HOT MIX ASPHALT SURFACE CONTRACTORS MIX	60.00 TON	96.20 TON
HOT MIX ASPHALT SAND MIX, MSHD (SC-4)	66.25 TON	102.45 TON
EA-4, FOR TACK	6.00 GAL	10.00 GAL
STRIPPING OF ROADWAY ON ROADS WHERE OVERLAID, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT 15%	
TOTAL	$442.10	$699.50

Dunn Roadbuilders, L.L.C.
NAME OF COMPANY

411 West Oak Street * P.O. BOX 6560
STREET/P.O. ADDRESS

Laurel, MS 39441
CITY, STATE & ZIP CODE

601.649.4111/601.425.4644
PHONE NUMBER & FAX NUMBER

FILED
FEB 21 2013
EDDIE B. MYERS, CITY CLERK
By Deputy Clerk

February 21, 2013
DATE OF BID

Rick Coy/QAQC Materials Plant Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

SINCE 1878

DUNN

ROADBUILDERS

February 21, 2013

RE: Term Contracts

Dear City Officials:

Dunn Roadbuilders, LLC is pleased to have the opportunity to perform term contract work for **City of Hattiesburg**. We are committed to give the City fair and competitive prices and, if selected, to satisfy your orders in a timely and efficient manner. **Due to the volatility of the price of petroleum products we are submitting this quote using the Office of State Aid Road Construction fuel and material index. All Prices for materials and work will be calculated in the month the work is actually performed. These prices will be determined on the fifteenth of each month**

Price is also affected by how much work we are requested to do and how that work is spread out over the year. For example, we do not expect the City to hold its orders until the end of the year when, because of weather and other factors, the work is more difficult, more time-consuming, and more expensive. Therefore, our quotation for a term contract assumes that the City will issue its orders sufficiently in advance to Dunn Roadbuilders to perform the work with normal production so that it can be accomplished well before the end of the term.

We trust you appreciate that these clarifications are necessary for us to give the City the most favorable pricing we can. Any quotation we provide to the City will therefore be subject to the qualifications stated in this letter. If the City's orders are inconsistent with the understandings stated above, Dunn Roadbuilders, LLC reserves the right either to perform with an appropriate adjustment in contract price and/or contract time or not to perform. We will assume that any order placed by the City will be an acceptance by the City of these conditions unless specifically agreed otherwise in writing.

Sincerely,
DUNN ROADBUILDERS, LLC

Rick Croy
Manager
QAQC, Materials, Plants

P.O. Drawer 6560, 411 West Oak St. • Laurel, Mississippi 39441-6560 • (601) 649-4111 • Fax: (601) 425-4644

ITEM #38 - CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEM	PRICE PER TON
Crushed Concrete	$ 28.00

Watson Paving, Inc.
NAME OF COMPANY

P.O. Box 542
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601)544-7811 Fax: (601)544-2005
PHONE NUMBER & FAX NUMBER

February 21, 2013
DATE OF BID

Jeremy Patterson, Estimator/PM
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

FILED
FEB 21 2013
EDDIE R. MYERS, CITY CLERK
By: Deputy Clerk

SPECIFICATIONS FOR ITEM #39: MAT RENTAL SERVICE FOR VARIOUS DEPARTMENTS/DIVISIONS OF THE CITY OF HATTIESBURG

Bidder shall bid on furnishing Mat Rental Service for the various departments/divisions of the City of Hattiesburg as listed herein, which meet or exceed the following specifications, to-wit:

GENERAL REQUIREMENTS:

Weekly rental and laundering for mats for various buildings. The buildings include, but are not limited to:

Hattiesburg Grounds Maintenance Division
800 Arledge Street

Highland Cemetery Division
3501 West 7th Street

Hattiesburg Public Services Department
1202 James Street and 212 East Front Street
Consisting of the following divisions:
Shop, Sanitation, Street, Health, Drainage, Street Cleaning, Automated Fuel Facility, GO & FS, and Engineering

The color of the mat shall be brown.

The bidder shall assume full responsibility for material, workmanship, and uniformity of product - and in event of error, bidder shall immediately replace any or all mats at no cost to the City. Bidder shall assume full responsibility for laundering, weekly pick-up and delivery, maintenance, repair of damaged or torn mats, or replacement with new ones, replacement of mats at least every eighteen (18) months, or sooner as required by the City of Hattiesburg. The replacement mat must be new, unused, and acceptable to the City of Hattiesburg.

The bidder shall list the cost to replace the following sizes of mats that are lost or damaged by the City of Hattiesburg based on a quantity of one (1) mat for each size:

3 x 4 Mat $19.99

4 x 6 Mat $29.99

3 x 10 Mat $49.99

The successful vendor shall be responsible for scheduling deliveries with each Division's General Manager and/or Manager, during the weeks in which the following holidays are observed by the City.

Veteran's Day
Thanksgiving Day
Christmas Day
New Year's Day
Third Monday of January
Third Monday of February
Good Friday

Last Monday of May
Independence Day
First Monday of September
Additional Holidays Proclaimed by the Governor

Additional items required by the City of Hattiesburg may include, but not be limited to:

18 x 18 Cotton Shop Towels
24' Dust Mops
24' Dust Mop Frames
Dust Mop Handles

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

Each bidder shall submit bid prices utilizing this form. Bidder shall submit prices on a weekly rate only. The rate shall be based on a minimum quantity of five (5) mats.

MATS

Weekly Rental Rate - 3 x 4 Mat $ $1.70

Weekly Rental Rate - 4 x 6 Mat $ $2.45

Weekly Rental Rate - 3 x 10 Mat $ $3.00

ACCESSORIES

Additional items required by the City of Hattiesburg may include, but not be limited to:

Weekly Rental Rate - 18 x 18 Cotton Shop Towels $ 0.05

Weekly Rental Rate - 24' Dust Mops $ 0.50

Weekly Rental Rate - 24' Dust Mop Frames $ 0.00

Weekly Rental Rate - Dust Mop Handles $ 0.00

The City of Hattiesburg reserves the option to add additional sizes of all items included in this bid, as well as additional items as needed.

G&K Services
NAME OF COMPANY

7028 U.S. 49
STREET/P.O. ADDRESS

Hattiesburg, Mississippi 39402
CITY/STATE AND ZIP CODE

601.268.2856 / 601.268.7184
PHONE NUMBER AND FAX NUMBER

Jan 31, 2013
DATE OF BID

S. Nicole Anderson DNAS
OFFICIAL'S NAME AND TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 21 2013
EDDIE B. MYERS, CITY CLERK
By _____ Deputy Clerk

IMPORTANT: All bidders shall provide a photocopy of their Certificate of Incorporation or other appropriate documents which identify the bidders' principal legal address, including the City, County, and State.

The successful vendor shall provide separate invoices for each division covered by this contract. Vendor may bill all charges for this contract to one (1) account number in the name of "The City of Hattiesburg". The City shall be invoiced monthly supported by weekly delivery tickets.

ANY BID THAT FAILS TO COMPLY WITH THE TERMS OF THESE SPECIFICATIONS WILL BE DISQUALIFIED.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 1, 2013, and ending March 31, 2015, items to be purchased as required.

SEALED bids will be received until 10:00 A.M., Thursday, February 21, 2013, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

BID
MAT RENTAL SERVICE FOR VARIOUS
DEPARTMENTS/DIVISIONS OF THE CITY
HATTIESBURG, TERM BID ITEM #39
OPEN 10:00 A.M. FEBRUARY 21, 2013

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January A. D., 2013.

BY: Tedi A. Myers
CITY CLERK

SPECIFICATIONS APPROVED BY:

PUBLIC SERVICES DEPARTMENT

City of Hattiesburg, MS

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

Master

File Number: 2013-0102

File ID:	2013-0102	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/25/2013
Brief Title:	Approve sale of grave spaces			**Final Action:**	
				Minute Book Number:	MB2013-73

Title:
Approve sale of grave spaces, per attached memo.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo.3.5.13, Cemetery deed 3.5.13 receipts, Cemetery deeds 3.5.13, executed Cemetery deeds 3.5.13	**Enactment Number:**	
Contact:		**Meeting Date:**	03/05/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0102

Title

Approve sale of grave spaces, per attached memo.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: March 5, 2013

RE: Grave Sells

The following represents the grave spaces sold from February 14, 2013 through February 22, 2013:

Fergelia J Wilborn
(1) space $175.00
North Half (N1/2) of the Southeast Quarter (SE1/4)
Lot 68, Section 36, Highland Cemetery

Allie B Hatten
(1) space $175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 40, Section 35, Highland Cemetery

David Anderson
(1) space $175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 68, Section 37, Highland Cemetery

Dean and Sue Temple
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 68, Section 37, Highland Cemetery

Matthew and Natalie Wiggins
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 106, Section 37, Highland Cemetery

Gene and Linda Wiggins
(2) spaces $350.00
Northwest Quarter (NW1/4)
Lot 106, Section 37, Highland Cemetery

Howell and Rachel M Herrin
(2) spaces $350.00
Northwest Quarter (NW1/4)
Lot 84, Section 36, Highland Cemetery

Joseph H and Donna B Sharp
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 56, Section 37, Highland Cemetery

Thomas H and Lucy S Bates
(6) spaces $1050.00
East Half (E1/2) and Northwest Quarter (NW1/4)
Lot 56, Section 37, Highland Cemetery

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss. 2-14- 20 13

SOLD TO:

~~Mr.. Mrs. Miss~~ Fergelia J Wilborn

ADDRESS 715 Whitney St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SE ¼ Lot No. 68 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Helen K Hinton

Supt. of City Cemeteries

---

mail to:
315 Archie Smith Rd
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-15- 20 13

SOLD TO:

~~Mr.. Mrs. Miss~~ Allie B Hatton

ADDRESS 816 Nardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SW ¼ Lot No. 40 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 164

CITY OF HATTIESBURG, MISSISSIPPI

By Helen K Hinton

Supt. of City Cemeteries

Mail to:
14 Bridges Circle
Hattiesburg MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss. 2-19- 20 13

SOLD TO:

~~Mr.. Mrs. Miss~~ David Anderson

ADDRESS 825 Nardy Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ NW ¼ Lot No. 68 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Helen K Hinton

mail to:
111 Larawood Point
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-19- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Dean and Sue Temple

ADDRESS 825 Hardy St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SW 1/4 Lot No. 68 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

Check 5447

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss. 2-21- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Matthew and Natalie Wiggins

ADDRESS 202 Comache Drive Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SW 1/4 Lot No. 106 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-21- 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Gene and Linda Wiggins

ADDRESS 212 Rhodes Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ NW 1/4 Lot No. 106 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

Mail to:
340 Buccaneer Drive
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2/22/ 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Howell and Rachel M Herrin

ADDRESS 205 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ NW 1/4 Lot No. 84 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 5505

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton
Supt. of City Cemeteries

Mail to:
394 Davis Rd
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss. 2-22- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Joseph H and Donna B Sharp

ADDRESS 825 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ SW 1/4 Lot No. 56 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 1416

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton
Supt. of City Cemeteries

Mail to:
169 Redfern Trl
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 2-22- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Thomas H and Lucy S Bates

ADDRESS 508 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E ½ ~~¼~~ Lot No. 56 Section No. 37 in Highland Cemetery

and NW 1/4 Number of grave spaces 6 Price per grave space $ 175.00

Price Received $ 1050.00

1 1/ 1219

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fergelia J. Wilborn. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter(SE1/4)

Lot Number 68 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Allie B Hatten. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter(SW1/4)

Lot Number 40 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto David Anderson. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number 68 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Dean and Sue Temple, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 68 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Matthew and Natalie Wiggins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 106 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gene and Linda Wiggins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 106 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Howell and Rachel M. Herrin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 84 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Joseph H and Donna B Sharp, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 56 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Thomas H and Lucy S Bates, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

And

Northwest Quarter(NW 1/4)

Lot 56 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Fergelia J. Wilborn. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southeast Quarter(SE1/4)

Lot Number 68 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Eddie R. Myers
CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Allie B Hatten, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Southwest Quarter(SW1/4)

Lot Number 40 Section Number:35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Eddie R. Myers Johnny L. DuPree

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto David Anderson. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N1/2) of the Northwest Quarter(NW1/4)

Lot Number 68 Section Number:37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Dean and Sue Temple, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 68 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST:
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Matthew and Natalie Wiggins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 106 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Gene and Linda Wiggins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 106 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Howell and Rachel M. Herrin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 84 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI MARILYN T. SCHWANDT ID NO. 3859 Commission Expires 07/08/2015 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Joseph H and Donna B Sharp, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 56 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Eddie R Myers
CITY CLERK

Johnny L DuPree
MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Thomas H and Lucy S Bates, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)

And

Northwest Quarter(NW 1/4)

Lot 56 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 5th day of March, 2013.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my Hand and official seal of office on this, the 5th day of March, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
MARILYN T. SCHWANDT
ID NO. 3859
Commission Expires
07/08/2015
NOTARY PUBLIC
FORREST COUNTY

Marilyn T. Schwandt
NOTARY PUBLIC

City of Hattiesburg, MS

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

Master

File Number: 2013-0093

File ID: 2013-0093 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 3 **Reference:** **In Control:** City Council

File Created: 02/22/2013

Brief Title: Acknowledge Proofs of Publication for Jan 2013 **Final Action:**

Minute Book Number: MB2013-73

Title: Acknowledge Proofs of Publication for the month of January 2013.

Notes:

Sponsors: **Enactment Date:**

Attachments: Proof of Pub 3.5.13 **Enactment Number:**

Contact: **Meeting Date:** 03/05/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3	City Council	03/05/2013					

Text of Legislative File 2013-0093

Title
Acknowledge Proofs of Publication for the month of January 2013.

Summary

Budget Information

Publication Information

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

KATHY BULLOCK

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

1/6/2013
1/6/2013
1/6/2013
1/13/2013

Size: 371 words / 2.00 col. x 56.00 lines
Published: 2 time(s)
Total: $90.87

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/13/2013.

Jennifer J. Brogdon
Notary Public

Jan. 13, 2013
Date

STATE OF MISSISSIPPI
NOTARY PUBLIC
(SEAL) ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200426342
NTB- Chain Park Portable Restrooms

NOTICE TO BIDDERS

REQUEST FOR PROPOSALS

CHAIN PARK RESTROOM

CITY OF HATTIESBURG, MISSISSIPPI

Sealed proposals will be received by the City of Hattiesburg, Mississippi, located at 200 Forrest Street, Hattiesburg, Mississippi 39401 until 10:00am , Local Time, February 7, 2013, for supplying design, engineering and fabrication for a portable restroom trailer.

Equipment delivery time shall be stated in the bid proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the city of Hattiesburg, Mississippi prior to the hour and date hereinbefore designated. No interested equipment supplier may withdraw his bid within 90 days after the actual date of the opening thereof.

Copies of the Instructions to Interested Equipment Suppliers, Proposal Forms, and Contract Documents may be procured at office of the Engineer.

The City of Hattiesburg is an Equal Opportunity Employer. The City of Hattiesburg hereby notifies all interested equipment suppliers that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Copies of the Instructions to Bidders, Bid Forms and Contract Specifications may be procured at the office of the Engineer, Neel-Schaffer located at 704 Hardy Street, Hattiesburg, Mississippi 39401 between the hours of 8:00 A.M. and 5:00 P.M., Local Time, Monday through Friday, upon payment of $50.00 for each set, which will not be refunded. Checks are to be made payable to the Engineer.

The City of Hattiesburg reserves the right to reject any and all proposals and to waive any informalities or irregularities therein.

BY: Eddie R Myers/s/
Eddie Myers, City Clerk
City of Hattiesburg,
Mississippi

Publish: January 6 & 13, 2013

0200426342-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

KATHY BULLOCK

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

1/11/2013
1/11/2013
1/18/2013

Size: 894 words / 2.00 col. x 116.00 lines
Published: 2 time(s)
Total: $205.68

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/18/2013.

Jennifer J. Brogdon
Notary Public

Jan. 18, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL) ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200426724
NTB- Bonhomie Rd-Tatum Blv Traffic Sig.

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL
FEDERAL-AID PROJECT NO. STP 8791-00(001)
LPA/106430-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, February 14, 2013 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of installing a mast arm traffic signal at the Bonhomie Road/W.S.F. Tatum Boulevard intersection.

The contract time is 150 consecutive calendar days.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403 1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of $100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within 150 consecutive calendar days. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day after the 150 calendar days that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Publish: January 11 & 18, 2013

0200426724-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200426628
Public Notice- Feb

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Keith Conerly, on behalf of Brian Keith Saucier, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to change and amend the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request would, if approved, change the zoning designation for a certain property located at 5170 West 4th St. (Parcel #'s 051E-02-014 & 051E-02-015, PPINs 004309 & 004160, respectively, Ward 3), from B-5 (Regional Business) District to B-3 (Community Business)District. Said property being more particularly described as follows, to-wit:

A parcel of land located in the SW ¼ of the SW ¼ of Section 2, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows:

Begin at the SW corner of the SW ¼ of the SW ¼ of said Section 2; thence run North 90 degrees 00 minutes 00 seconds East (due East) for 78.27 feet; thence run North 00 degrees 00 minutes 00 seconds East (due North) for 157.33 feet to a corner on the north line of The Lakes At Turtle Creek Apartments property to and for the Point of Beginning; thence run North 00 degrees 39 minutes 11 seconds West along the boundary of The Lakes At Turtle Creek Apartments for 163.80 feet to the south right-of-way of West 4th Street; thence run in an easterly direction along the south right-of-way of West 4th Street on a curve to the left for a distance of 222.82 feet, said curve having an inclined angle of 14 degrees 26 minutes 41 seconds, a radius of 883.83 feet, and a chord of South 89 degrees 46 minutes 48 seconds East for 222.23 feet; thence continue along said right-of-way North 82 degrees 57 minutes 51 seconds East for 101.56 feet; thence continue along said right-of-way on a curve to the right for 118.50 feet to the western right-of-way of Cross Creek Parkway, said curve having an included angle of 02 degrees 42 minutes 12 seconds, a radius of 2511.48 feet, and a chord of North 84 degrees 18 minutes 57 seconds East for 118.49 feet; thence run along the western right-of-way of Cross Creek Parkway South 45 degrees 36 minutes 50 seconds East for 79.82 feet; thence continue along said right-of-way South 00 degrees 36 minutes 33 seconds East for 133.86 feet to the north line of The Lakes At Turtle Creek Apartments; thence run North 89 degrees 43 minutes 06 seconds West along the north line of said apartments for 497.54 feet back to the Point of Beginning. Said parcel contains 1.92 acres (83,420 square feet), more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m. Wednesday, February 6, 2013, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 14th day of January A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Eddie Myers /s/
CITY CLERK

(SEAL)

Publish: Friday, January 18, 2013

0200426628-01

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

KATHY BULLOCK

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

1/18/2013
1/18/2013
1/18/2013

Size: 604 words / 2.00 col. x 72.00 lines
Published: 1 time(s)
Total: $79.73

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/18/2013.

Jennifer J. Brogdon
Notary Public

Jan. 18, 2013
Date

(SEAL)

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

KATHY BULLOCK

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

1/18/2013
1/18/2013
1/18/2013

Size: 512 words / 1.00 col. x 123.00 lines
Published: 1 time(s)
Total: $68.69

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/18/2013.

Jennifer J. Brogdon
Notary Public

Jan. 18, 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC (SEAL) ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200426856
Public Notice- Appeal Feb

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Leonard Busby, with the Mayor and Council of the City of Hattiesburg, Mississippi, for the following: (1) A Use Permit Upon Review for digital billboard, (2) a variance from the front yard setback requirements, and (3) a variance of the distance requirements from other billboards, as detailed in Article 5, Section 95-10 (3.1) (3) of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi. This request, if approved, would allow the applicant to construct a digital billboard and place the structure at a point two (2) feet from the front property line and to a point not less than four hundred fifty (450) feet from another billboard or off-premise free standing sign for a certain property located at 6284 Hwy 98 (Parcel #'s 052P-09-016.00 and 052Q-10-035.00, PPIN #'s 021146 and 021147, Ward 3), said property being more particularly described as follows, to-wit:

Commence at the Southwest corner of Section 10, Township 4 North Range 14 West, Lamar County, Mississippi; thence run west for a distance of 82.79 feet;
thence run North a distance of 185.78 feet to the West ROW of Sandy Run road, said point also being the Point of Beginning; thence run from said Point of Beginning
along said right of way North 4 degrees 46 minutes 52 seconds West a distance of
208.73 feet to an intersection of the West right of way of Sandy Run Road and South
Right away of U.S. Highway 98; thence leaving the Sandy Run Road right of way along
Said right of way for Highway 98 North 80 degrees 24 minutes 36 seconds East for a distance of 208.73 feet; thence leaving said right of way turn South 5 degrees 09 minutes 29 seconds East for a distance of 208.62 feet; thence run South 80 degrees 24 minutes 36 seconds East for a distance of 210.11 feet back to the Point of Beginning, containing 1.00 acres, more or less. Together with all improvement thereon and appurtenances thereunto belonging.

After hearing, the Hattiesburg Planning Commission recommended that the petition be APPROVED, and opponents represented by Norman Beasley, Lamar Advertising, being aggrieved with the recommendation, filed a request for hearing before the Mayor and City Council of the City of Hattiesburg, as provided by law.

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relation to the petition as hereinabove set forth will be held at 4 P.M. Monday, February 4, 2013 in the City Hall Building, 2nd Floor, City Council Room, 200 Forrest Street, Hattiesburg, Mississippi, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 8th day of January, A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI
BY: Eddie Myers /s/
CITY CLERK
(SEAL)

Publish: January 18, 2013

0200426856-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200427250
MPO-Public Notice

PUBLIC NOTICE

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Technical Committee will meet in session as follows:

Hattiesburg Intermodal Train Depot
308 Newman St.
Hattiesburg, MS 39401
Wednesday, January 23, 2013
10:00 a.m.

Copies of the tentative agenda may be picked up at the City of Hattiesburg City Clerk's Office located on the 2nd floor of City Hall, 200 Forrest Street, Hattiesburg or at the Hattiesburg Intermodal Facility (Train Depot) located at 308 Newman St. This public notice will serve to fulfill the public participation requirements under FTA Section 5307 Program Projects for the City of Hattiesburg's Hub City Transit (HCT) system.

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization adheres to the Americans with Disabilities Act will make reasonable modification for access to its meetings upon request. Please contact Cheryl Turnage with Hub City Transit at 601-545-4670 to make arrangements for transportation.

Publish: January 20, 2013
0200427250-01

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

KATHY BULLOCK

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

1/20/2013
1/20/2013

Size: 178 words / 1.00 col. x 47.00 lines
Published: 1 time(s)
Total: $28.36

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 1/20/2013.

Jennifer J. Brogdon
Notary Public

Jan. 20, 2013
Date

STATE OF MISSISSIPPI NOTARIAL SEAL PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

KATHY BULLOCK

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

1/25/2013
1/25/2013
1/25/2013
2/1/2013

Size: 311 words / 1.00 col. x 79.00 lines
Published: 2 time(s)
Total: $77.67

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/1/2013.

Jennifer J. Brogdon
Notary Public

For Mississippi 2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 (SEAL) JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200426974
NTB- CDBG Contractors

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, February 14, 2013, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2013 for the Department of Federal and State Programs - Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications - Qualified Eligible Contractors" and the DATE OF BID OPENING ("February 14, 2013").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 22nd day of January 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/
CITY CLERK

(SEAL)

Johnny L. DuPree,
Mayor

Publish: January 25, 2013
& February 1, 2013
0200426974-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

KATHY BULLOCK

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

1/25/2013
1/25/2013
2/1/2013

Size: 316 words / 1.00 col. x 84.00 lines
Published: 2 time(s)
Total: $78.52

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/1/2013.

Jennifer J. Brogdon
Notary Public

2/1/2013
Date

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 90911 JENNIFER J. BROGDON Commission Expires Sept. 4, 2016 FORREST COUNTY
(SEAL)

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200427358
NTB- 5th Street Drainage Projects

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on February 28th 2013 In the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Watts, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of $75.00, nonrefundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:
BID:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any of all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 22nd day of January A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/

Eddie R. Myers, City Clerk

Publish: January 25, 2013 & Febuary 1, 2013

0200427358-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

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

KATHY BULLOCK

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

2/1/2013
2/1/2013
2/1/2013

Size: 968 words / 3.00 col. x 114.00 lines
Published: 1 time(s)
Total: $123.41

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/1/2013.

Jennifer J. Brogdon
Notary Public

Feb. 1, 2013
Date

(SEAL)

ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FOREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200428478
Budget Amendment January

RESOLUTION

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:
Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Safety Contractual Services Other Services & Charges Unappropriated Fund Balance:

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

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

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

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

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

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

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

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

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

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

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

Section 7. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

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

YEAS: Bradley, Delgado, Carroll, Ware, Naylor
NAYS:

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

(SEAL)

ATTEST: Debra K Bernardo/s/ CLERK OF COUNCIL
ADOPTED: Kim Bradley/s/ PRESIDENT

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

ATTEST: Eddie R Myers/s/ CITY CLERK
APPROVED: Johnny L DuPree/s/ MAYOR

Publish: February 1, 2013

0200428478-01

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200428532
MPO PN Sunday, February 3, 2013



PUBLIC NOTICE

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Policy Committee will meet in session as follows:

Hattiesburg Intermodal Train Depot
308 Newman St
Hattiesburg, MS 39401
Wednesday, February 6, 2013
10:00 a.m.

Copies of the tentative agenda may be picked up at the City of Hattiesburg City Clerk's Office located on the 2nd floor of City Hall, 200 Forrest Street, Hattiesburg or at the Hattiesburg Intermodal Facility (Train Depot) located at 308 Newman St. This public notice will serve to fulfill the public participation requirements under FTA Section 5307 Program Projects for the City of Hattiesburg's Hub City Transit (HCT) system.

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization adheres to the Americans with Disabilities Act will make reasonable modification for access to its meetings upon request. Please contact Cheryl Turnage with Hub City Transit at 601-545-4670 to make arrangements for transportation.

Publish: February 3, 2013

0200428532-01

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

KATHY BULLOCK

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

2/3/2013
2/3/2013

Size: 178 words / 1.00 col. x 50.00 lines
Published: 1 time(s)
Total: $28.36

Signed Kathy Bullock
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 2/3/2013.

Jennifer J. Brogdon
Notary Public

Feb. 3, 2013
Date

(SEAL)

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 90911
JENNIFER J. BROGDON
Commission Expires
Sept. 4, 2016
FORREST COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBUR
0200426372
Chain Park Portable Rest R

REQUEST FOR PROPOSALS

CHAIN PARK RESTROOM,

CITY OF HATTIESBURG, MISSISSIPPI

Sealed proposals will be received by the City of Hattiesburg, Mississippi, located at 200 Forrest Street, Hattiesburg, Mississippi 39401 until 10:00am, Local Time, February7, 2013, for supplying design, engineering and fabricatlon for a portable restroom trailer.

Equipment delivery time shall be stated in the bid proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the city of Hattiesburg, Mississippi prior to the hour and date hereinbefore designated. No interested equipment supplier may withdraw his bid within 90 days after the actual date of the opening thereof.

Copies of the Instructions to Interested Equipment Suppliers, Proposal Forms, and Contract Documents may be procured at office of the Engineer.

The City of Hattiesburg is an Equal Opportunity Employer. The City of Hattiesburg hereby notifies all interested equipment suppliers that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged , and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Copies of the Instructions to Bidders, Bid Forms and Contract Specifications may be procured at the office of the Engineer, Neel-Schaffer located at 704 Hardy Street, Hattiesburg, Mississippi 39401 between the hours of 8:00 A.M. and 5:00 P.M., Local Time, Monday through Friday, upon payment of $50.00 for each set, which will not be refunded. Checks are to be made payable to the Engineer.

The City of Hattiesburg reserves the right to reject any and all proposals and to waive any informalities or irregularities therein.

BY: Eddie R Myers/s/
Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Advertisement Dates:
1-6-13
1-13-13

0200426372-01

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

ANN MIDDEKE

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

1/6/2013
1/13/2013

Size: 394 words / 1.00 col. x 90.00 lines
Published: 2 time(s)
Total: $96.68

Signed Ann Middeke
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 1/13/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
INDS COUNTY

PASTE PI R

C19347
THE CITY OF
0200426777
Bonhomie Traf

SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

BONHOMIE ROAD / W.S.F. TATUM BLVD. TRAFFIC SIGNAL FEDERAL-AID PROJECT NO. STP 8791-00(001) LPA/106430-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401, until 10:00 a.m. local time, on Thursday, February 14, 2013 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. All bids so received will be publicly opened and read aloud.

Work consists of installing a mast arm traffic signal at the Bonhomie Road/W.S.F. Tatum Boulevard intersection.

The contract time is 150 consecutive calendar days.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Plans, contract documents and special provisions and proposal forms are on file for public inspection in the office of the City of Hattiesburg, City Clerk's Office located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and in the office of Neel-Schaffer, Inc., Post Office Box 1487, Hattiesburg, MS 39403-1487 (704 Hardy Street, Telephone No. 601-545-1565). One copy of the contract documents and special provisions together with the contract plans may be procured from Neel-Schaffer, Inc. upon payment of $100.00, none of which is refundable.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Special Provisions. Minimum wage rates for all other projects have been predetermined and set forth in advertised specifications.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2004 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of 100 percent of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within 150 consecutive calendar days. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calender day after the 150 calender days that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

Eddie Myers, City Clerk
City of Hattiesburg, Mississippi

Dates of Publication:
January 11, 2013
January 18, 2013
0200426777-01

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

ANN MIDDEKE

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

1/11/2013
1/18/2013

Size: 897 words / 1.00 col. x 225.00 lines
Published: 2 time(s)
Total: $209.34

Signed Ann Middeke
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 1/18/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
HINDS COUNTY

PASTE PROOF HERE

C19347
THE CITY OF HATTIESBURG,
0200427795
5th Street Darinage Project

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until 10:00 a.m. on February 28th, 2013 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P. O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon deposit of $75.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

REHABILITATION OF DRAINAGE AND SEWER ALONG WEST 5TH STREET HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 22nd day of January A.D., 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Eddie R Myers/s/
Eddie R. Myers, City Clerk

Publish on 1-25 & 2-1-13
0200427795-01

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

ANN MIDDEKE

an authorized clerk of THE CLARION-LEDGER, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

1/25/2013
2/1/2013

Size: 315 words / 1.00 col. x 81.00 lines
Published: 2 time(s)
Total: $81.30

Signed Ann Middeke
Authorized Clerk of
The Clarion-Ledger

SWORN to and subscribed before me on 2/1/2013.

Rick Tyler
Notary Public
RICK TYLER

Notary Public State of Mississippi at Large. Bonded thru Notary Public Underwriters

(SEAL)

STATE OF MISSISSIPPI
RICK TYLER
NOTARY PUBLIC
ID No. 90075
Commission Expires
June 29, 2016
RANKIN COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2013-0110

File ID:	2013-0110	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/26/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-73

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-CDBG, CDBG Manual Checks Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	03/05/2013
Drafter:	Anita Bratcher	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/05/2013					

Text of Legislative File 2013-0110

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

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Maudell Corley
302 Hall Ave.
Hattiesburg, MS 39401

Request: Final draw for work done according to work write-up.

$ 6,390.00

Signature: Johnnie L Smith
Date: 2-25-13

Received - 34,000.00 To date

..."Breaking the Shackles of Poverty Through Services"

INVOICE
REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Property Address	Invoice	Date
Emergency Repair	511 Mable Street	01	February 26,2013

Quantity	Description	Unit Price	Total
1	Draw – heating installation & labor	1	2,933
	Materials/Labor(contractor)	1	67.00
1	Project Delivery	1	410.00
	*Project close-out due to extensive tornado damage to home. Homeowner's insurance will make the necessary repairs to home.		
			$3,410.00

Make all checks payable to Breakthrough Community Services, Inc.

THANK YOU FOR YOUR BUSINESS!

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT
Invoice No.: 51696

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
02/11/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	02/11/13		

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
1	1			LEAD BASED CLEARANCE INSPECTION PERFORMED 02-04-13 @ 127 EAST 5TH STREET HATTIESBURG, MS	482.80	482.80

Invoice subtotal	482.80
Invoice total	482.80

Thank You

02-21-13A08:40 RCVD

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH
Phone #(601)408-3588

Address: 28 Pine Street
Hattiesburg, MS 39402

Job Performed For:
The City of Hattiesburg/Maudell Corley
302 Hall Ave.
Hattiesburg, MS 39401

Request: Final draw for work done according to work write-up.

$6,390.00

Signature: Johnnie L Smith
Date: 2-25-13

Received - 34,000.00 To date

THE
Carpenter's Helper
629 North Main Street | Hattiesburg, MS 39401
(601) 582-3330 tch@megagate.com www.carpentershelper.net

United Way
United Way
of Southeast Mississippi

Bill To
City of Hattiesburg ATTN Andrew Ellard aellard@hattiesburgms.com

Invoice

Date	Invoice #
2/8/2013	148

Description	Amount
Economy Supply	40.71
Lowe's	85.47
Lowe's	94.32
Specialty Construction & Repair	3,680.00
Specialty Construction & Repair	2,160.00
Total Reimbursable Expenses: 11-19 (Miller) 541 N 19th	6,060.50
Total	$6,060.50

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT
Invoice No.: 51696

Bill To: CITY OF HATTIESBURG
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: CITY OF HATTIESBURG
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
02/11/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	02/11/13		

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
1	1			LEAD BASED CLEARANCE INSPECTION PERFORMED 02-04-13 @ 127 EAST 5TH STREET HATTIESBURG, MS	482.80	482.80

Invoice subtotal	482.80
Invoice total	482.80

Thank You

02-21-13A08:40 RCVD

City of Hattiesburg, MS

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

Master

File Number: 2013-0123

File ID:	2013-0123	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	02/28/2013
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2013-73

Title:
Approve Claims Docket for the period ending February 28, 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Claims Docket ending 22813, Additional claims 3.5.13, ADDENDUM 3.5.13 a	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/05/2013					

Text of Legislative File 2013-0123

Title

Approve Claims Docket for the period ending February 28, 2013.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	125570	00130753	12003320	REPRS U#14701 FIRE DEPT	02/28/13	228907	3,233.28-
00001 AAMCO TRANS/AUTOMOTIVE S	125639	00131029	12003331	REPRS U#16238 CEMETERY	02/28/13	228907	325.00-
AAMCO TRANS/AUTOMOTIVE S							
Sum							3,558.28-
00001 ADVANCED JANITORIAL SERV	20239 CITY H	00131230	12003306	SERV 2/13 CITY HALL	02/28/13	228909	1,925.00-
00001 ADVANCED JANITORIAL SERV	20239 TRAFFI	00131230	12003307	SERV 2/13 TRAFFIC OFFICE	02/28/13	228909	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	588	00131171	12003285	COMPUTER STAND U#18329 POLICE	02/28/13	228910	127.50-
00001 AFFORDABLE EMERGENCY LIG	587	00131171	12003286	LED LIGHTS U#15212 POLICE	02/28/13	228910	170.00-
AFFORDABLE EMERGENCY LIG							
Sum							297.50-
00001 AIRGAS USA LLC (NORDAN S	9907326562 G	00131092	12003193	CYL RENT 1/13 VARI DEPTS	02/28/13	228913	599.32-
AIRGAS USA LLC (NORDAN S							
Sum							599.32-
00001 ALLBRITTON CHAIN SAW & L	24678	00131072	12003265	CHAPS-STORM DEBRIS REMOVAL	02/28/13	228915	269.97-
00001 ALLBRITTON CHAIN SAW & L	24584	00131026	12003266	AIR FILTERS-STORM DEBRIS RMVL	02/28/13	228915	121.57-
ALLBRITTON CHAIN SAW & L							
Sum							391.54-
00001 AMERICAN AIR SPECIALISTS	59088	00131232	12003308	COOLING TOWER REPR CITY HALL	02/28/13	228916	768.00-
AMERICAN AIR SPECIALISTS							
Sum							768.00-
00001 ANDERSON RETAIL INC	88513	00130520	12003241	BLINDS-CONSTR/TRAFFIC OFFICE	02/28/13	228917	1,420.00-
ANDERSON RETAIL INC							
Sum							1,420.00-
00001 APPLIED CONCEPTS INC	231653	00129872	12003157	MOTORCYCLE RADAR	02/28/13	228918	25,625.00-
APPLIED CONCEPTS INC							
Sum							25,625.00-
00001 AT&T	601M26940440	00020135	12003222	MNTHLY 2/8-3/7/12 VARI DEPTS	02/28/13	228921	279.75-
AT&T							
Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	8201	00130853	12003203	ALTERNATOR U#8258 STREET	02/28/13	228922	129.95-
00001 AUTO ARMATURE SERVICE IN	8302	00131050	12003218	ALTERNATOR U#11962 FORESTRY	02/28/13	228922	140.00-
00001 AUTO ARMATURE SERVICE IN	8324	00131073	12003267	GENERATOR BATTERY PUB WORKS	02/28/13	228922	128.95-
00001 AUTO ARMATURE SERVICE IN	8359	00131096	12003277	BATTERY U#11962 FORESTRY	02/28/13	228922	119.95-
AUTO ARMATURE SERVICE IN							
Sum							518.85-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AUTO TRIM	6057	00131143	12003292	NUMBERS PUBLIC WORKS DIV	02/28/13	228923	240.00-
AUTO TRIM Sum							240.00-
00001 B & F TACTICAL STORE	266	00130742	12003202	JANIT SUPP PUBLIC WORKS	02/28/13	228924	657.32-
00001 B & F TACTICAL STORE	268	00130912	12003234	FIRE SCENE LIGHTS	02/28/13	228924	1,396.45-
B & F TACTICAL STORE Sum							2,053.77-
00001 B & H PHOTO-VIDEO	69014191	00130924	12003233	CAMCORDER-FIRE INVEST DEPT	02/28/13	228925	337.99-
B & H PHOTO-VIDEO Sum							337.99-
00001 BARRACUDA NETWORKS INC	746775 (CCAS	00130710	12003252	WEB FILTER UPDATES	02/28/13	228927	1,999.00-
BARRACUDA NETWORKS INC Sum							1,999.00-
00001 BELK DEPARTMENT STORE	P9356001600Y	00130815	12003253	CLOTH ALLOW-TRAXLER-POLICE	02/28/13	228929	497.10-
BELK DEPARTMENT STORE Sum							497.10-
00001 BLOSSMAN GAS INC	098561	00130171	12003239	PROPANE U#1302 STREET	02/28/13	228931	81.00-
00001 BLOSSMAN GAS INC	PO#131120 2/	00131120	12003290	PROPANE U#1302 STREET	02/28/13	228931	75.00-
BLOSSMAN GAS INC Sum							156.00-
00001 BODY TECH INC	8337	00131062	12003191	TOWING SEIZED VEHICLE	02/28/13	228933	65.00-
BODY TECH INC Sum							65.00-
00001 BONNER ANALYTICAL TESTIN	51729	00131027	12003166	ASBESTOS TEST GENEVA/KINNARD	02/28/13	228934	30.00-
BONNER ANALYTICAL TESTIN Sum							30.00-
00001 BROADWAY DRIVE TIRE	086204	00130680	12003209	TIRES U#15314 CONSTR	02/28/13	228936	499.72-
BROADWAY DRIVE TIRE Sum							499.72-
00001 C D W GOVERNMENT	X700162	00130701	12003183	ANTI-VIRUS UPDATE INFO TECH	02/28/13	228942	9,707.50-
C D W GOVERNMENT Sum							9,707.50-
00001 C SPIRE WIRELESS (CELLUL	1/23/13-2/22	02013292	12003371	CELL SERV 1/13 VARI DEPTS	02/28/13	228943	7,161.66-
C SPIRE WIRELESS (CELLUL Sum							7,161.66-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CARQUEST AUTO PARTS STOR	14758-620	00131045	12003147	REPR PTS POLICE STOCK	02/28/13	228946	17.86-
00001 CARQUEST AUTO PARTS STOR	14758-776	00131045	12003148	REPR PTS POLICE STOCK	02/28/13	228946	43.50-
00001 CARQUEST AUTO PARTS STOR	14758-749	00131045	12003149	REPR PTS POLICE STOCK	02/28/13	228946	101.56-
00001 CARQUEST AUTO PARTS STOR	14758-27	00131045	12003150	REPR PTS POLICE STOCK	02/28/13	228946	45.64-
00001 CARQUEST AUTO PARTS STOR	14758-33	00131045	12003151	REPR PTS POLICE STOCK	02/28/13	228946	45.48-
00001 CARQUEST AUTO PARTS STOR	14758-44	00131045	12003152	REPR PTS POLICE STOCK	02/28/13	228946	61.20-
00001 CARQUEST AUTO PARTS STOR	14758-339	00131045	12003153	REPR PTS POLICE STOCK	02/28/13	228946	13.87-
00001 CARQUEST AUTO PARTS STOR	14758-478	00131049	12003170	REPR PTS U#13063 ANIMAL CTRL	02/28/13	228946	152.31-
00001 CARQUEST AUTO PARTS STOR	14758-1109	00131135	12003274	PTS/SUPP CEM/FORESTRY SHOP	02/28/13	228946	108.60-
00001 CARQUEST AUTO PARTS STOR	14758-1166	00131149	12003298	REPR PTS U#7794 CEMETERY	02/28/13	228946	31.11-
00001 CARQUEST AUTO PARTS STOR	14758-751	00131257	12003349	REPR PTS POLICE STOCK	02/28/13	228946	344.28-
00001 CARQUEST AUTO PARTS STOR	14758-1048	00131257	12003350	REPR PTS POLICE STOCK	02/28/13	228946	65.60-
00001 CARQUEST AUTO PARTS STOR	14758-1077	00131257	12003351	REPR PTS POLICE STOCK	02/28/13	228946	22.82-
00001 CARQUEST AUTO PARTS STOR	14758-1108	00131257	12003352	REPR PTS POLICE STOCK	02/28/13	228946	21.90-
00001 CARQUEST AUTO PARTS STOR	14758-1164	00131257	12003353	REPR PTS POLICE STOCK	02/28/13	228946	113.92-
00001 CARQUEST AUTO PARTS STOR	14758-1250	00131257	12003354	REPR PTS POLICE STOCK	02/28/13	228946	47.14-
00001 CARQUEST AUTO PARTS STOR	14758-1251	00131257	12003355	REPR PTS U#17704 POLICE	02/28/13	228946	8.99-
00001 CARQUEST AUTO PARTS STOR	14758-1254	00131257	12003356	REPR PTS U#15398 ANIMAL CTRL	02/28/13	228946	4.63-
CARQUEST AUTO PARTS STOR Sum							1,250.41-
00001 CERTIFIED LABORATORIES	1003054	00130320	12003154	CAR WASH SOAP POLICE DEPT	02/28/13	228948	312.00-
00001 CERTIFIED LABORATORIES	1003051	00130887	12003215	CHEMICALS HEALTH DIVISION	02/28/13	228948	4,851.00-
CERTIFIED LABORATORIES Sum							5,163.00-
00001 CITY OF HATTIESBURG FUND	02/20/13	02013281	12003223	TRF 2ND 02/2013 PAYROLL	02/20/13	17396	1,007,691.65-
CITY OF HATTIESBURG FUND Sum							1,007,691.65-
00001 CLARION LEDGER (ADVERTIS	C19347 40358	00131030	12003145	PROOFS PUBLICATION 1/13	02/28/13	228950	387.32-
CLARION LEDGER (ADVERTIS Sum							387.32-
00001 CLEMTS HARDWARE	105240	00131192	12003364	WHITE MARKING PAINT DRAINAGE	02/28/13	228951	75.48-
CLEMTS HARDWARE Sum							75.48-
00001 COBURN'S SUPPLY CO INC	605608986	00130908	12003269	DRAIN PIPE TILTREE DRIVE	02/28/13	228952	790.80-
COBURN'S SUPPLY CO INC Sum							790.80-
00001 COMCAST CABLEVISION OF H	095777340140	00131142	12003272	INTERNET SERVS AIRPORT MAINT	02/28/13	228954	76.95-
COMCAST CABLEVISION OF H Sum							76.95-
00001 COMMERCIAL STATIONERY CO	340636-0	00130392	12003251	RENEWAL APPL FOR TAX	02/28/13	228955	541.75-
00001 COMMERCIAL STATIONERY CO	341073-0	00130213	12003256	CHAIR TRUCK DOLLY-POLICE MNT	02/28/13	228955	349.20-
COMMERCIAL STATIONERY CO							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							890.95-
00001 COMSOUTH	168154	00130162	12003164	RADIO REPR FIRE DEPT	02/28/13	228956	112.55-
00001 COMSOUTH	168155	00130162	12003165	RADIO REPR FIRE DEPT	02/28/13	228956	162.00-
00001 COMSOUTH	168813	00131122	12003293	RADIO BATTERIES PUBLIC WORKS	02/28/13	228956	1,239.00-
00001 COMSOUTH	168709	00131039	12003316	RADIO BATTERY-BROWN-POLICE	02/28/13	228956	168.00-
00001 COMSOUTH	168772	00131152	12003317	RADIO REPR/BATTERY-HOFFER	02/28/13	228956	174.00-
00001 COMSOUTH	168800	00131152	12003318	RADIO BATTERY-COOK-POLICE	02/28/13	228956	84.00-
00001 COMSOUTH	168152	00130160	12003321	RADIO REPR FIRE DEPT	02/28/13	228956	425.00-
00001 COMSOUTH	168153	00130160	12003322	RADIO REPR FIRE DEPT	02/28/13	228956	425.00-
COMSOUTH Sum							2,789.55-
00001 D P S CRIME LAB	IN 711 13CL0	00131160	12003260	ANALYTICAL SERVS 2/13 POLICE	02/28/13	228961	500.00-
D P S CRIME LAB Sum							500.00-
00001 DENSON OIL COMPANY INC	0069004	00131038	12003250	DIESEL 2/10/13 STORM DAMAGE	02/28/13	228962	11,755.92-
DENSON OIL COMPANY INC Sum							11,755.92-
00001 DOMESTIC ABUSE FAMILY SH	2013 CONTRIB	02013277	12003221	COUNCIL APPROVED CONTRIB	02/28/13	228963	3,500.00-
DOMESTIC ABUSE FAMILY SH Sum							3,500.00-
00001 DUNAGIN PEST CONTROL(PRE	8744685	00131070	12003205	SENTRICON SERV ENGR DEPT	02/28/13	228965	86.25-
00001 DUNAGIN PEST CONTROL(PRE	8745199	00131179	12003294	SENTRICON SERV CITY BARN	02/28/13	228965	295.00-
DUNAGIN PEST CONTROL(PRE Sum							381.25-
00001 ECONOMY SUPPLY CO	185405	00130963	12003206	VARI BLADES CONSTR DEPT	02/28/13	228968	78.75-
00001 ECONOMY SUPPLY CO	185016	00130817	12003235	BLDG SUPP FIRE ADM BLDG	02/28/13	228968	1,068.66-
ECONOMY SUPPLY CO Sum							1,147.41-
00001 EMERGENCY EQUIPMENT PROF	405871	00130725	12003198	FIRE HOSES	02/28/13	228970	2,663.20-
00001 EMERGENCY EQUIPMENT PROF	405974	00130906	12003358	HELMET BADGES FIRE DEPT	02/28/13	228970	64.12-
EMERGENCY EQUIPMENT PROF Sum							2,727.32-
00001 EMPIRE TRUCK SALES (H'BU	RE006016307	00131144	12003261	FUEL SYS REPR U#15647 POLICE	02/28/13	228971	439.20-
EMPIRE TRUCK SALES (H'BU Sum							439.20-
00001 FASTENAL COMPANY	MSHAT156392	00130722	12003291	RAINSUITS/BOOTS/FLOATS-STREET	02/28/13	228977	216.31-
FASTENAL COMPANY Sum							216.31-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 FITFINEFABULOUS LLC	005	00131269	12003344	FITNESS CLASS 1/13	02/28/13	228978	200.00-
00001 FITFINEFABULOUS LLC	006	00131269	12003345	FITNESS CLASS 2/13	02/28/13	228978	100.00-
FITFINEFABULOUS LLC Sum							300.00-
00001 GALL'S INC	000384116	00130779	12003188	TRAFFIC VESTS POLICE DEPT	02/28/13	228979	181.99-
GALL'S INC Sum							181.99-
00001 GILLILANDS ELECTRONICS S	54181	00131201	12003304	MOVE PHONE LINES TRAIN DEPOT	02/28/13	228983	65.00-
00001 GILLILANDS ELECTRONICS S	54174	00131086	12003359	VOICEMAIL CHANGES FIRE DEPT	02/28/13	228983	75.00-
GILLILANDS ELECTRONICS S Sum							140.00-
00001 H'BURG AMERICAN ACCT #1	H12998 40371	00131189	12003301	PROOFS PUBLICATION 1/13	02/28/13	228986	703.62-
H'BURG AMERICAN ACCT #1 Sum							703.62-
00001 H'BURG AMERICAN (SUBSCRI	HA0344272 2/	00131101	12003225	SUBSCRIPT RNWL CITY CLERK	02/28/13	228987	233.20-
H'BURG AMERICAN (SUBSCRI Sum							233.20-
00001 H'BURG CLINIC PA (ACCT#2	1028000103	00131162	12003258	PHYSICALS-LATERAL OFFICERS	02/28/13	228988	2,200.00-
H'BURG CLINIC PA (ACCT#2 Sum							2,200.00-
00001 H'BURG HYDRAULICS INC	50406	00130659	12003208	REPR PTS U#6894 CONSTR	02/28/13	228989	441.20-
H'BURG HYDRAULICS INC Sum							441.20-
00001 HANETHO, NICHOLAS	TRAVEL ADVAN	00131107	12003226	TRAV ADV-FDIC TRNG-INDIANA	02/28/13	228991	1,022.00-
HANETHO, NICHOLAS Sum							1,022.00-
00001 HEALTHWORKS LLC	2025000123 2	00131161	12003259	PHYSICALS-LATERAL OFFICERS	02/28/13	228992	3,246.00-
HEALTHWORKS LLC Sum							3,246.00-
00001 HILL, LEROY COFFEE CO IN	11649	00131283	12003343	COFFEE SERV M/ADM	02/28/13	228993	72.82-
HILL, LEROY COFFEE CO IN Sum							72.82-
00001 HOME DEPOT	5053213	00130586	12003273	COOLERS-CEM/FORESTRY	02/28/13	228995	219.70-
HOME DEPOT Sum							219.70-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 INDOFF INC	2231297	00130896	12003158	OFFICE SUPP P/F ACADEMY	02/28/13	228999	495.27-
00001 INDOFF INC	2231363	00130896	12003159	OFFICE SUPP P/F ACADEMY	02/28/13	228999	15.29-
00001 INDOFF INC	2231285	00130876	12003161	OFFICE SUPP FIRE ADM	02/28/13	228999	962.32-
00001 INDOFF INC	2231291	00130876	12003162	OFFICE SUPP FIRE ADM	02/28/13	228999	79.98-
00001 INDOFF INC	2231294	00130876	12003163	OFFICE SUPP FIRE ADM	02/28/13	228999	35.49-
00001 INDOFF INC	2232101	00130902	12003194	JANIT SUPP P/F ACADEMY	02/28/13	228999	139.97-
00001 INDOFF INC	2232123	00130901	12003211	JANIT SUPP SANIT DEPT	02/28/13	228999	501.18-
00001 INDOFF INC	2206514	00129792	12003263	COFFEE MAKER #7 FIRE STA	02/28/13	228999	279.99-
00001 INDOFF INC	2236091	00131077	12003363	SMOKING RECEPTACLE PUB WORKS	02/28/13	228999	194.99-
INDOFF INC Sum							2,704.48-
00001 INGRAM EQUIPMENT CO LLC	0016854-IN	00130857	12003213	REPR PTS SANIT STOCK	02/28/13	229000	87.57-
INGRAM EQUIPMENT CO LLC Sum							87.57-
00001 INTERFACE SECURITY SYSTE	16561845	00131176	12003299	SECURITY 3/13 CEM/FORESTRY	02/28/13	229001	31.45-
INTERFACE SECURITY SYSTE Sum							31.45-
00001 INTL CODE COUNCIL (BOOKS	INV0245214	00130643	12003196	FIRE INSPECTION REF BOOKS	02/28/13	229002	46.00-
00001 INTL CODE COUNCIL (BOOKS	INV0247724	00130643	12003197	FIRE INSPECTION REF BOOKS	02/28/13	229002	36.00-
INTL CODE COUNCIL (BOOKS Sum							82.00-
00001 IRBY, STUART C CO	S007346664.0	00131022	12003323	WIRE-TRAFFIC SIGNALS-TORNADO	02/28/13	229003	480.00-
00001 IRBY, STUART C CO	S007226382.0	00129717	12003328	ELEC SUPP-DOWNTOWN ST LIGHTS	02/28/13	229003	1,756.25-
00001 IRBY, STUART C CO	S007293032.0	00130443	12003365	ELEC SUPP D/T LIGHTS-STOCK	02/28/13	229003	1,537.50-
00001 IRBY, STUART C CO	S007318286.0	00130698	12003366	ELEC SUPP AIRPORT MAINT	02/28/13	229003	428.78-
IRBY, STUART C CO Sum							4,202.53-
00001 JACKSON, ROOSEVELT III	123114	00130873	12003297	PAINT/REPR 2ND FLR ENGR DEPT	02/28/13	229005	4,250.00-
JACKSON, ROOSEVELT III Sum							4,250.00-
00001 JOHNSON, RON	13-0212	00130959	12003289	PUMP TESTS FIRE TRUCKS	02/28/13	229007	2,600.00-
JOHNSON, RON Sum							2,600.00-
00001 KENTWOOD SPRINGWATER	634814	00131032	12003160	WATER COOLER RENT P/F ACADEMY	02/28/13	229011	10.00-
00001 KENTWOOD SPRINGWATER	639814	00131163	12003257	DRINKING WATER POLICE DEPT	02/28/13	229011	161.25-
KENTWOOD SPRINGWATER Sum							171.25-
00001 LANCASTER'S MACHINE & WE	21114	00130458	12003185	DUMPSTER REPR TRAIN DEPOT	02/28/13	229017	1,158.00-
LANCASTER'S MACHINE & WE Sum							1,158.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 LAWRENCE PRINTING CO INC	58153	00130358	12003144	TRAFFIC TICKETS MUN COURT	02/28/13	229019	1,218.36-
LAWRENCE PRINTING CO INC Sum							1,218.36-
00001 MCCAIN UNIFORMS	239183-1	00127745	12003282	UNIFORM TROUSERS POLICE STOCK	02/28/13	229022	130.00-
00001 MCCAIN UNIFORMS	248816-1	00127745	12003283	UNIFORM TROUSERS POLICE STOCK	02/28/13	229022	260.00-
MCCAIN UNIFORMS Sum							390.00-
00001 MCELHANEY PLUMBING INC	204079	00131028	12003212	NEW SINK PTS SANIT DEPT	02/28/13	229024	367.78-
MCELHANEY PLUMBING INC Sum							367.78-
00001 MCMULLAN EQUIPMENT CO	146326P	00131256	12003357	REPR PTS POLICE STOCK	02/28/13	229025	16.76-
MCMULLAN EQUIPMENT CO Sum							16.76-
00001 MEGAGATE	205876-00 1/	00131202	12003305	INET/NETWORK 2/13 INFO TECH	02/28/13	229028	8,758.52-
MEGAGATE Sum							8,758.52-
00001 MERIDIAN MATTRESS FACTOR	1157876	00130736	12003232	RPLCMNT MATTRESSES FIRE DEPT	02/28/13	229029	2,432.00-
MERIDIAN MATTRESS FACTOR Sum							2,432.00-
00001 MID SOUTH UNIFORM & SUPP	494110	00130976	12003284	UNIFORM JACKETS POLICE STOCK	02/28/13	229030	181.00-
00001 MID SOUTH UNIFORM & SUPP	494285	00128911	12003300	BADGE/CASE JUDGE EVANS	02/28/13	229030	162.97-
00001 MID SOUTH UNIFORM & SUPP	494224	00130957	12003310	RAINCOATS POLICE STOCK	02/28/13	229030	675.00-
MID SOUTH UNIFORM & SUPP Sum							1,018.97-
00001 MOLLY MAID	SERVS 2/13 C	00131081	12003217	SERVS 2/13 CEM/FORESTRY	02/28/13	229034	245.00-
MOLLY MAID Sum							245.00-
00001 MOMAR INC	A17526	00130877	12003155	CAR WASH SOAP POLICE DEPT	02/28/13	229035	735.00-
MOMAR INC Sum							735.00-
00001 MOORE'S LOCK AND KEY LLC	12874	00131063	12003190	SERV CALL KEY SEIZED VEHICLE	02/28/13	229036	155.00-
MOORE'S LOCK AND KEY LLC Sum							155.00-
00001 MS ASSN OF CODE ENFORCEM	REG FEES 3/2	00131071	12003238	REG FEES-8 LDC EMP 3/21 CONF	02/28/13	229039	200.00-
MS ASSN OF CODE ENFORCEM Sum							200.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MS POWER COMPANY	2/13 GENERAL	00201310	12003338	MNTHLY ELEC-GENERAL	02/28/13	229040	94,630.23-
MS POWER COMPANY Sum							94,630.23-
00001 MS STATE DEVELOPMENT AUT	GRANT #R-103	02013286	12003339	HCL LEVERAGE LENDER LLC	02/26/13	17448	10,117.67-
MS STATE DEVELOPMENT AUT Sum							10,117.67-
00001 MULTITECH OFFICE MACHINE	13020380	00130712	12003219	PRINTER SUPP INFO TECH	02/28/13	229043	139.90-
MULTITECH OFFICE MACHINE Sum							139.90-
00001 MUNICIPAL AWARDS CO	3036	00130774	12003224	PROCLAMATIONS/FOLDERS M/ADM	02/28/13	229044	333.25-
MUNICIPAL AWARDS CO Sum							333.25-
00001 N & H ELECTRONIC DISTRIB	111854	00131147	12003254	CABLE TIES-EVIDENCE COLLECTN	02/28/13	229045	33.91-
N & H ELECTRONIC DISTRIB Sum							33.91-
00001 NAPA AUTO PARTS	484235	00130856	12003204	REPR PTS U#10807 STREET	02/28/13	229046	45.47-
00001 NAPA AUTO PARTS	483150	00130329	12003311	TIRE VALVE POLICE MAINT	02/28/13	229046	50.69-
00001 NAPA AUTO PARTS	485147	00130525	12003312	REPR PTS POLICE STOCK	02/28/13	229046	23.67-
00001 NAPA AUTO PARTS	485150	00130525	12003313	REPR PTS POLICE STOCK	02/28/13	229046	54.95-
00001 NAPA AUTO PARTS	485157	00130525	12003314	REPR PTS POLICE STOCK	02/28/13	229046	119.68-
00001 NAPA AUTO PARTS	485158	00130525	12003315	REPR PTS POLICE STOCK	02/28/13	229046	81.84-
NAPA AUTO PARTS Sum							376.30-
00001 NATL LEAGUE OF CITIES/CO	REG-DELGADO	00131304	12003372	REG-DELGADO-CONF-WASHINGTON	02/28/13	229047	594.00-
NATL LEAGUE OF CITIES/CO Sum							594.00-
00001 NEWELL PAPER COMPANY	554364	00130375	12003184	MOP MACHINE REPR TRAIN DEPOT	02/28/13	229048	414.74-
00001 NEWELL PAPER COMPANY	555614	00131053	12003262	MOPS-P/F ACADEMY	02/28/13	229048	22.20-
NEWELL PAPER COMPANY Sum							436.94-
00001 NORFOLK SOUTHERN CORP	90064978	00131229	12003332	2/13-2/14 LEASE RR ST PK LOT	02/28/13	229049	100.00-
NORFOLK SOUTHERN CORP Sum							100.00-
00001 OFFICE DEPOT INC	643315297001	00130601	12003168	OFFICE SUPP ENGR DEPT	02/28/13	229051	168.28-
00001 OFFICE DEPOT INC	643315298001	00130601	12003169	OFFICE SUPP ENGR DEPT	02/28/13	229051	9.02-
00001 OFFICE DEPOT INC	644106520001	00129811	12003172	CREDIT	02/28/13	229051	13.56
00001 OFFICE DEPOT INC	643579587001	00130601	12003173	CREDIT	02/28/13	229051	39.98
00001 OFFICE DEPOT INC	644508817001	00130754	12003195	CHAIRS #1 FIRE STA	02/28/13	229051	1,627.92-
00001 OFFICE DEPOT INC	645472533001	00130871	12003302	OFFICE SUPP LOSS CONTROL	02/28/13	229051	51.31-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 OFFICE DEPOT INC	645472533002	00130871	12003303	OFFICE SUPP LOSS CONTROL	02/28/13	229051	19.99-
00001 OFFICE DEPOT INC	1552965352	00131059	12003326	OFFICE SUPP DISASTER RELIEF	02/28/13	229051	99.45-
00001 OFFICE DEPOT INC	644070759001	00130712	12003333	PRINTER SUPP INFO TECH	02/28/13	229051	4,371.11-
00001 OFFICE DEPOT INC	644863460001	00130712	12003334	CREDIT	02/28/13	229051	2,177.15
00001 OFFICE DEPOT INC	644846304001	00130712	12003335	CREDIT	02/28/13	229051	1,960.71
00001 OFFICE DEPOT INC	645183321001	00130712	12003336	CREDIT	02/28/13	229051	233.25
OFFICE DEPOT INC Sum							1,922.43-
00001 OVERHEAD DOOR CO OF HBUR	62689	00130106	12003236	BAY DOOR REPR #4 FIRE STA	02/28/13	229052	1,948.00-
OVERHEAD DOOR CO OF HBUR Sum							1,948.00-
00001 OWENS BUSINESS MACHINES	247603	00130992	12003186	COPIER TONER POLICE DEPT	02/28/13	229053	312.96-
00001 OWENS BUSINESS MACHINES	247660	00131020	12003187	COPIER TONER POLICE DEPT	02/28/13	229053	90.00-
OWENS BUSINESS MACHINES Sum							402.96-
00001 PEANUTS TOWING SERVICE	62286	00131060	12003192	TOWING U#17593 POLICE	02/28/13	229057	65.00-
PEANUTS TOWING SERVICE Sum							65.00-
00001 PEARL RIVER VALLEY EPA (	2/13 GENERAL	00201310	12003370	MNTHLY 2/13 PUBLIC SERVICES	02/28/13	229058	498.74-
PEARL RIVER VALLEY EPA (Sum							498.74-
00001 PENNWELL CORP (BOOKS)	REG-HANETHO	00131104	12003229	REG-HANETHO-FDIC TRAINING	02/28/13	229059	1,010.00-
00001 PENNWELL CORP (BOOKS)	REG-SAUCIER	00131104	12003230	REG-SAUCIER FDIC TRAINING	02/28/13	229059	985.00-
00001 PENNWELL CORP (BOOKS)	REG-PICKERIN	00131104	12003231	REG-PICKERING FDIC TRAINING	02/28/13	229059	990.00-
PENNWELL CORP (BOOKS) Sum							2,985.00-
00001 PHILLIPS CAR CARE CENTER	25198	00131056	12003201	BATTERY U#14684 LAND CODE	02/28/13	229062	139.95-
PHILLIPS CAR CARE CENTER Sum							139.95-
00001 PICKERING, ROBERT V	TRAVEL ADVAN	00131105	12003227	TRAV ADV-FDIC TRNG-INDIANA	02/28/13	229063	1,162.00-
PICKERING, ROBERT V Sum							1,162.00-
00001 PINE BELT MENTAL HEALTHC	GRANT#0160 F	00131271	12003341	JAIL DIV GRANT CHGS FINAL	02/28/13	229064	6,493.50-
00001 PINE BELT MENTAL HEALTHC	10/12-12/12	00131272	12003342	JAIL DIV GRANT-SALARY-DOWNEY	02/28/13	229064	1,386.96-
PINE BELT MENTAL HEALTHC Sum							7,880.46-
00001 PINE BELT OIL COMPANY IN	658073	00130965	12003171	GASOLINE CEM/FORESTRY	02/28/13	229065	2,567.52-
00001 PINE BELT OIL COMPANY IN	1009698	00130935	12003180	GASOLINE,DIESEL PUBLIC WORKS	02/28/13	229065	26,732.48-
00001 PINE BELT OIL COMPANY IN	1009696	00131037	12003181	GASOLINE-STORM DAMAGE USE	02/28/13	229065	15,691.20-

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00001 PINE BELT OIL COMPANY IN	1009696(B)	00131068	12003182	ADDL AMT DUE PO#131037	02/28/13	229065	19.61-
00001 PINE BELT OIL COMPANY IN	1009727	00131108	12003279	GASOLINE,DIESEL PUBLIC WORKS	02/28/13	229065	22,105.02-
00001 PINE BELT OIL COMPANY IN	660227	00131036	12003361	LUBRICANTS PUBLIC WORKS	02/28/13	229065	4,611.75-
PINE BELT OIL COMPANY IN Sum							71,727.58-
00001 POWER PLUS INC	13408	00131009	12003330	POLE SAW REPR PTS FORESTRY	02/28/13	229068	32.98-
POWER PLUS INC Sum							32.98-
00001 PRO TRAVEL INC	DL/G5M3NX DU	00131019	12003156	DUPREE 3/21-24 CALEA CONF	02/28/13	229069	470.60-
PRO TRAVEL INC Sum							470.60-
00001 PUCKETT MACHINERY COMPAN	P05C5543155	00130973	12003296	WINDOW REPR U#18035 STORM	02/28/13	229070	690.58-
PUCKETT MACHINERY COMPAN Sum							690.58-
00001 PUCKETT RENTS	378714-0001	00130980	12003167	HOPPER-STREET ASPHALT CREW	02/28/13	229071	2,030.00-
PUCKETT RENTS Sum							2,030.00-
00001 ROBINSON ELECTRIC SUPPLY	2142721-00	00130889	12003210	ELEC SUPP DOWNTOWN LIGHTS	02/28/13	229076	74.11-
ROBINSON ELECTRIC SUPPLY Sum							74.11-
00001 RYAN MOTORS INC	195099	00131074	12003275	REPR PTS U#11995 CEMETERY	02/28/13	229080	439.75-
RYAN MOTORS INC Sum							439.75-
00001 SACKS OUTDOOR SUPPLY	16469	00131146	12003329	BOOTS-MOORE-ANIMAL CONTROL	02/28/13	229081	119.97-
SACKS OUTDOOR SUPPLY Sum							119.97-
00001 SAUCIER, WILLIAM M	TRAVEL ADVAN	00131106	12003228	TRAV ADV-FDIC TRNG-INDIANA	02/28/13	229082	1,022.00-
SAUCIER, WILLIAM M Sum							1,022.00-
00001 SCHAUS LLC	22313	00131279	12003346	CONSULTANT SERVICES TORNADO	02/28/13	229083	3,842.25-
SCHAUS LLC Sum							3,842.25-
00001 SHERWIN-WILLIAMS COMPANY	0624-4 & 062	00130745	12003207	PAINT SUPP CONSTR DEPT	02/28/13	229085	158.10-
SHERWIN-WILLIAMS COMPANY Sum							158.10-

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00001 SHOWS DEARMAN & WAITS IN	17310	00131186	12003327	SRV 12/23-1/26 WM CAREY DRNGE	02/28/13	229086	3,600.00-
SHOWS DEARMAN & WAITS IN Sum							3,600.00-
00001 SHOWS DEARMAN & WAITS IN	DAMAGE DEP R	02013288	12003367	DAMAGE DEPOSIT REFUND	02/28/13	229087	300.00-
00001 SHOWS DEARMAN & WAITS IN	DAMAGE DEP R	02013288	12003368	DAMAGE DEPOSIT REFUND	02/28/13	229087	200.00-
SHOWS DEARMAN & WAITS IN Sum							500.00-
00001 SOLAR SUPPLY INC	3439487	00130788	12003199	A/C SUPP #6 FIRE STA	02/28/13	229089	84.12-
00001 SOLAR SUPPLY INC	3439635	00131055	12003240	HVAC TOOLS CONSTR DEPT	02/28/13	229089	349.17-
00001 SOLAR SUPPLY INC	3439669	00131097	12003319	A/C MAINT SUPP #4 FIRE STA	02/28/13	229089	160.20-
SOLAR SUPPLY INC Sum							593.49-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 12/4/	02013271	12003174	POLICE FINES COLL.FEE	02/28/13	229090	53.75-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 11/1	02013272	12003175	POLICE FINES COLL.FEE	02/28/13	229090	506.82-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 1/4/	02013275	12003176	POLICE FINES COLL.FEE	02/28/13	229090	170.15-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 12/3	02013273	12003177	POLICE FINES COLL.FEE	02/28/13	229090	623.28-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 12/1	02013274	12003178	POLICE FINES COLL.FEE	02/28/13	229090	581.79-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 11/17	02013270	12003179	POLICE FINES COLL.FEE	02/28/13	229090	178.25-
SOUTHERN FINANCIAL SYSTE Sum							2,114.04-
00001 SOUTHERN PINE ELECTRIC P	2/13 GENERAL	00201310	12003369	MNTHLY 2/13 PUBLIC SERVICES	02/28/13	229091	62.44-
SOUTHERN PINE ELECTRIC P Sum							62.44-
00001 SOUTHERN TIRE MART LLC	11070808	00130860	12003216	TIRES U#12891 CEMETERY	02/28/13	229092	424.00-
00001 SOUTHERN TIRE MART LLC	11071264	00131095	12003237	TIRES U#15491 FIRE DEPT	02/28/13	229092	1,331.38-
00001 SOUTHERN TIRE MART LLC	11070991	00130864	12003268	TIRES SANIT STOCK	02/28/13	229092	1,637.58-
00001 SOUTHERN TIRE MART LLC	11071202	00131025	12003270	VARI TIRES SANIT STOCK	02/28/13	229092	4,579.16-
SOUTHERN TIRE MART LLC Sum							7,972.12-
00001 STANDARD OFFICE SUPPLY C	0032229-001	00130918	12003146	OFFICE SUPP ACCTG DEPT	02/28/13	229093	51.00-
00001 STANDARD OFFICE SUPPLY C	0031475-001	00130357	12003280	COPY PAPER MUN COURT	02/28/13	229093	399.00-
00001 STANDARD OFFICE SUPPLY C	0031989-001	00130713	12003309	OFFICE SUPP LIFE OF S MS	02/28/13	229093	311.91-
00001 STANDARD OFFICE SUPPLY C	0032056-001	00130847	12003325	OFFICE SUPP ENGR DEPT	02/28/13	229093	179.94-
STANDARD OFFICE SUPPLY C Sum							941.85-
00001 UNDERWOOD'S SMALL ENGINE	9532543	00130807	12003200	REPRS U#13933 FIRE DEPT	02/28/13	229099	42.45-
00001 UNDERWOOD'S SMALL ENGINE	43733	00131133	12003362	WEEDEATER SUPP STREET DEPT	02/28/13	229099	169.80-
UNDERWOOD'S SMALL ENGINE Sum							212.25-
00001 UNITED PARCEL SERVICE IN	00008E1Y1506	00131061	12003189	SERVS 1/12/13 POLICE DEPT	02/28/13	229100	3.92-

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UNITED PARCEL SERVICE IN Sum							3.92-
00001 UNIVERSITY OF MISSISSIPP	REG-BERNARDO	00131277	12003340	REG-BERNARDO-CONF-NATCHEZ	02/28/13	229101	160.00-
00001 UNIVERSITY OF MISSISSIPP	REG-MYERS 3/	00131268	12003347	REG-MYERS-MMCCA CONF NATCHEZ	02/28/13	229101	160.00-
00001 UNIVERSITY OF MISSISSIPP	REG-SCHWANDT	00131268	12003348	REG-SCHWANDT-MMCCA CNF-NATCHZ	02/28/13	229101	160.00-
UNIVERSITY OF MISSISSIPP Sum							480.00-
00001 VULCAN SIGNS	230987	00131083	12003264	STOP SIGNS/POSTS-TRAFFIC	02/28/13	229106	8,700.00-
00001 VULCAN SIGNS	231137	00130524	12003324	SCHOOL SIGNS FOR PCS	02/28/13	229106	226.68-
00001 VULCAN SIGNS	230986	00130826	12003360	METRO SIGNS VARI STREETS	02/28/13	229106	639.30-
VULCAN SIGNS Sum							9,565.98-
00001 WAL-MART STORES INC	006529	00130355	12003243	SPACE HEATERS COUNCIL OFFICE	02/28/13	229107	64.07-
00001 WAL-MART STORES INC	005585 & 003	00130755	12003244	SUPP-SOUL FOOD CELEBRATION	02/28/13	229107	108.30-
00001 WAL-MART STORES INC	001045	00130789	12003245	IPAD CAM CONNECTOR-BENSON	02/28/13	229107	29.00-
00001 WAL-MART STORES INC	001722	00129883	12003246	WATER/GATORADE-CHIEF BOLTON	02/28/13	229107	43.84-
00001 WAL-MART STORES INC	005760	00130597	12003247	DRINKING WATER CHIEF BOLTON	02/28/13	229107	219.24-
00001 WAL-MART STORES INC	003669	00130938	12003248	WATER RESCUE SUPP P/F ACADEMY	02/28/13	229107	275.32-
00001 WAL-MART STORES INC	005961	00130789	12003249	CREDIT	02/28/13	229107	29.00
WAL-MART STORES INC Sum							710.77-
00001 WANSLEY'S MACHINE & DRIV	32030	00131125	12003276	REPRS U#16010 CEMETERY	02/28/13	229108	48.00-
WANSLEY'S MACHINE & DRIV Sum							48.00-
00001 WARREN PAVING INC	12132MB	00130726	12003220	CRUSHED CONCRETE STREET DEPT	02/28/13	229110	2,687.85-
WARREN PAVING INC Sum							2,687.85-
00001 WASTE PRO HATTIESBURG	0000227129	00131084	12003214	RECYCLING FEES 1/13	02/28/13	229111	20,784.30-
WASTE PRO HATTIESBURG Sum							20,784.30-
00001 WATCH GUARD VIDEO	STDINV001725	00131172	12003287	CAMERA REPAIR POLICE	02/28/13	229112	58.00-
00001 WATCH GUARD VIDEO	SRINV0004999	00131172	12003288	CAMERA REPR POLICE	02/28/13	229112	73.00-
WATCH GUARD VIDEO Sum							131.00-
00001 WATERS INTERNATIONAL TRU	8-230490046	00131015	12003271	REPR PTS U#17731 SANIT	02/28/13	229113	49.94-
00001 WATERS INTERNATIONAL TRU	8-230510051	00131123	12003295	REPR PTS STREET STOCK	02/28/13	229113	36.92-
WATERS INTERNATIONAL TRU Sum							86.86-
00001 WILLMUT GAS & OIL COMPAN	2/13 GENERAL	00201310	12003337	MNTHLY GAS-GENERAL	02/28/13	229115	999.07-

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WILLMUT GAS & OIL COMPAN							
Sum							999.07-
00001 WINGFOOT COMMERCIAL TIRE	238-1028202	00131131	12003255	TIRES POLICE STOCK	02/28/13	229117	6,480.10-
00001 WINGFOOT COMMERCIAL TIRE	238-1028079	00131131	12003278	CREDIT	02/28/13	229117	20.90
WINGFOOT COMMERCIAL TIRE							
Sum							6,459.20-
00001 1ST SOURCE SERVALL	BD840009	00130679	12003242	HVAC MAINT SUPP AIRPORT	02/28/13	229120	375.00-
1ST SOURCE SERVALL							
Sum							375.00-
Sum							1,400,452.50-

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PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	256341	00130993	12000725	HAND TOOLS-TORNADO CLEANUP	02/28/13	228906	205.00-
A & R FARM AND GARDEN Sum							205.00-
00002 AAMCO TRANS/AUTOMOTIVE S	101317	00130767	12000735	REPRS U#11961 GRNDS MAINT	02/28/13	228907	855.00-
00002 AAMCO TRANS/AUTOMOTIVE S	125613	00130898	12000761	REPR PTS U#16048 GRNDS MAINT	02/28/13	228907	525.00-
AAMCO TRANS/AUTOMOTIVE S Sum							1,380.00-
00002 ALLBRITTON CHAIN SAW & L	24580	00130768	12000728	AGRI EQUIP GRNDS MAINT CREWS	02/28/13	228915	11,617.16-
ALLBRITTON CHAIN SAW & L Sum							11,617.16-
00002 ASSOCIATED SUPPLY CO	229236	00131238	12000808	COMPUTER SUPP REC ADM	02/28/13	228920	540.76-
ASSOCIATED SUPPLY CO Sum							540.76-
00002 BETTS, SHERMAN	OFFICIAL 2/1	02013285	12000788	OFFICIAL-ADULT BB/YOUTH	02/28/13	228930	408.00-
BETTS, SHERMAN Sum							408.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0116773	00130972	12000737	CHAINSAW MAINT SUPPLIES	02/28/13	228935	51.98-
00002 BRACKMAN MOWER WAREHOUSE	0116758	00130971	12000739	WORK GLOVES TORNADO CLEANUP	02/28/13	228935	19.80-
00002 BRACKMAN MOWER WAREHOUSE	IN0116776	00130782	12000742	REPRS U#17085 GRNDS MAINT	02/28/13	228935	798.41-
00002 BRACKMAN MOWER WAREHOUSE	IN0116775	00130783	12000743	REPRS U#16979 GRNDS MAINT	02/28/13	228935	1,651.67-
00002 BRACKMAN MOWER WAREHOUSE	0116947	00131175	12000762	CHAINSAW PTS GRNDS MAINT	02/28/13	228935	76.98-
BRACKMAN MOWER WAREHOUSE Sum							2,598.84-
00002 BROWN, CEDRIC	OFFICIAL 2/1	02013285	12000789	OFFICIAL-YOUTH SPORTS	02/28/13	228937	85.00-
BROWN, CEDRIC Sum							85.00-
00002 BROWN, KIM	OFFICIAL 2/1	02013285	12000790	OFFICIAL-YOUTH SPORTS	02/28/13	228938	85.00-
BROWN, KIM Sum							85.00-
00002 BUNCH, LATOYA L	OFFICIAL 2/1	02013285	12000791	OFFICIAL-YOUTH SPORTS	02/28/13	228940	289.00-
BUNCH, LATOYA L Sum							289.00-
00002 BURKETT, LASHONTAY	OFFICIAL 2/1	02013285	12000792	OFFICIAL-YOUTH SPORTS	02/28/13	228941	68.00-
BURKETT, LASHONTAY Sum							68.00-
00002 C SPIRE WIRELESS (CELLUL	1/23/13-2/22	02013292	12000809	CELL SERV 1/13 PARKS & REC	02/28/13	228943	198.60-

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C SPIRE WIRELESS (CELLUL Sum							198.60-
00002 CITY OF HATTIESBURG FUND	02/20/13	02013281	12000736	TRF 2ND 02/2013 PAYROLL	02/20/13	36293	56,328.02-
CITY OF HATTIESBURG FUND Sum							56,328.02-
00002 CLEMTS HARDWARE	105197	00131118	12000746	TWINE/SPIKES GRNDS MAINT	02/28/13	228951	36.15-
CLEMTS HARDWARE Sum							36.15-
00002 COLQUITT, EMMA	SPORTS SERVS	02013284	12000769	SPORTS SUPPORT SERVICES	02/28/13	228953	28.00-
COLQUITT, EMMA Sum							28.00-
00002 COMMERCIAL STATIONERY CO	338297-0	00129591	12000764	COPY PAPER MCNAIR/SIGLER	02/28/13	228955	231.00-
COMMERCIAL STATIONERY CO Sum							231.00-
00002 DRADDOCK, ARETHA	OFFICIAL 2/1	02013285	12000793	OFFICIAL-ADULT BASKETBALL	02/28/13	228964	34.00-
DRADDOCK, ARETHA Sum							34.00-
00002 DUNMORE, JOHNATHAN	SPORTS SERVS	02013284	12000770	SPORTS SUPPORT SERVICES	02/28/13	228966	175.00-
DUNMORE, JOHNATHAN Sum							175.00-
00002 EASTERLING, ISAIAH (POLL	OFFICIAL 2/1	02013285	12000794	OFFICIAL-YOUTH SPORTS	02/28/13	228967	34.00-
EASTERLING, ISAIAH (POLL Sum							34.00-
00002 ECONOMY SUPPLY CO	185078	00130758	12000730	ADA REPR MATLS TATUM SOFTBALL	02/28/13	228968	634.48-
00002 ECONOMY SUPPLY CO	185079	00130759	12000731	ADA REPR MATLS TATUM SOFTBALL	02/28/13	228968	276.25-
00002 ECONOMY SUPPLY CO	185080	00130760	12000732	ADA REPR MATLS TATUM SOCCER	02/28/13	228968	746.40-
00002 ECONOMY SUPPLY CO	185082	00130762	12000733	ADA REPR MATLS TATUM SOCCER	02/28/13	228968	500.70-
00002 ECONOMY SUPPLY CO	185760	00130749	12000748	BLDG MATLS TATUM TENNIS	02/28/13	228968	1,150.53-
00002 ECONOMY SUPPLY CO	185763	00130749	12000749	BLDG MATLS TATUM TENNIS	02/28/13	228968	708.56-
00002 ECONOMY SUPPLY CO	185426	00131008	12000750	BLDG MATLS-CE ROY-STORM REPRS	02/28/13	228968	65.51-
00002 ECONOMY SUPPLY CO	185431	00131031	12000753	BLDG MATLS CE ROY TRL-STORM	02/28/13	228968	117.00-
00002 ECONOMY SUPPLY CO	185948	00131170	12000757	DOOR BOTTOMS TATUM TENNIS	02/28/13	228968	54.75-
ECONOMY SUPPLY CO Sum							4,254.18-
00002 ELKINS WHOLESALE INC	166059-00	00130996	12000729	WORK GLOVES GRNDS MAINT	02/28/13	228969	39.96-
ELKINS WHOLESALE INC Sum							39.96-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 FAIRLEY, LAKENDRA	SPORTS SERVS	02013284	12000771	SPORTS SUPPORT SERVICES	02/28/13	228974	28.00-
FAIRLEY, LAKENDRA Sum							28.00-
00002 FAIRLEY, TRE	SPORTS SERVS	02013284	12000772	SPORTS SUPPORT SERVICES	02/28/13	228975	28.00-
FAIRLEY, TRE Sum							28.00-
00002 FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02013284	12000773	SPORTS SUPPORT SERVICES	02/28/13	228976	400.00-
FAIRLEY, WILLIAM (VASTON Sum							400.00-
00002 FASTENAL COMPANY	MSHAT156163	00130584	12000738	SAFETY VESTS GRNDS MAINT	02/28/13	228977	52.44-
00002 FASTENAL COMPANY	MSHAT156705	00130939	12000745	SAFETY VESTS STORM CLEANUP	02/28/13	228977	52.44-
00002 FASTENAL COMPANY	MSHAT156537	00130930	12000754	RAIN GEAR FOR STORM CLEANUP	02/28/13	228977	145.28-
00002 FASTENAL COMPANY	MSHAT156549	00130940	12000755	RAIN GEAR FOR STORM CLEANUP	02/28/13	228977	59.60-
FASTENAL COMPANY Sum							309.76-
00002 GARNER LUMLEY ELECTRIC S	484224	00130647	12000727	ELEC SUPP CHAIN PARK	02/28/13	228980	36.45-
GARNER LUMLEY ELECTRIC S Sum							36.45-
00002 GRAVES, GARY L	OFFICIAL 2/1	02013285	12000795	OFFICIAL-YOUTH SPORTS	02/28/13	228984	85.00-
GRAVES, GARY L Sum							85.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 2/1	02013285	12000796	OFFICIAL-YOUTH SPORTS	02/28/13	228985	527.00-
GRIFFIN, GABRIEL Sum							527.00-
00002 HINES, ERIC	OFFICIAL 2/1	02013285	12000797	OFFICIAL-ADULT BASKETBALL	02/28/13	228994	85.00-
HINES, ERIC Sum							85.00-
00002 HOME DEPOT	8973624	00130249	12000747	STORAGE CONTAINERS	02/28/13	228995	89.85-
HOME DEPOT Sum							89.85-
00002 HOSKINS, JAZAMINE	SPORTS SERVS	02013284	12000774	SPORTS SUPPORT SERVICES	02/28/13	228996	196.00-
HOSKINS, JAZAMINE Sum							196.00-
00002 IRBY, STUART C CO	S007145786.0	00128773	12000807	ELEC SUPP-LIGHTS-TATUM SOCCER	02/28/13	229003	1,223.73-
IRBY, STUART C CO Sum							1,223.73-

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00002 JERRY'S AUTOMOTIVE REPAI	14747	00131069	12000740	REPRS U#11212 GRNDS MAINT	02/28/13	229006	901.70-
00002 JERRY'S AUTOMOTIVE REPAI	PO#131088 2/	00131088	12000741	ANTIFREEZE U#11212	02/28/13	229006	18.25-
JERRY'S AUTOMOTIVE REPAI Sum							919.95-
00002 KEATON, CHRISTOPHER	OFFICIAL 2/1	02013285	12000798	OFFICIAL-ADULT BASKETBALL	02/28/13	229009	204.00-
KEATON, CHRISTOPHER Sum							204.00-
00002 KELLY, KEITH	OFFICIAL 2/1	02013285	12000799	OFFICIAL-ADULT BASKETBALL	02/28/13	229010	255.00-
KELLY, KEITH Sum							255.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02013284	12000775	SPORTS SUPPORT SERVICES	02/28/13	229012	196.00-
KEYS, MECHEKA Sum							196.00-
00002 KINSEY WELDING	PO#131219 2/	00131219	12000763	GATE REPR DAHMER PK ENTRANCE	02/28/13	229013	2,800.00-
KINSEY WELDING Sum							2,800.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 2/1	02013285	12000800	OFFICIAL-ADULT BASKETBALL	02/28/13	229014	170.00-
KIRKSEY, JOHNATHAN Sum							170.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02013284	12000776	SPORTS SUPPORT SERVICES	02/28/13	229015	400.00-
KIRKSEY, NANCY JONES Sum							400.00-
00002 LARK POOL (S&T ASSOC)	1155920	00131199	12000765	PUMP REPR VARI CNTRS POOLS	02/28/13	229018	1,042.50-
LARK POOL (S&T ASSOC) Sum							1,042.50-
00002 LOCKE, JACKIE W	OFFICIAL 2/1	02013285	12000801	OFFICIAL-YOUTH SPORTS	02/28/13	229020	238.00-
LOCKE, JACKIE W Sum							238.00-
00002 MCELHANEY PLUMBING INC	204366	00131023	12000734	PLUMB SUPP DAHMER PARK	02/28/13	229024	63.33-
00002 MCELHANEY PLUMBING INC	204378	00131040	12000758	PLUMB SUPP CE ROY TORNADO	02/28/13	229024	42.45-
00002 MCELHANEY PLUMBING INC	203969	00131174	12000759	PLUMB SUPP SIGLER CNTR	02/28/13	229024	89.80-
MCELHANEY PLUMBING INC Sum							195.58-
00002 MCNAIR, EVELENE	OFFICIAL 2/1	02013285	12000802	OFFICIAL-ADULT BASKETBALL	02/28/13	229026	442.00-
MCNAIR, EVELENE Sum							442.00-

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00002 MCPHAIL, HOWARD F	SPORTS SERVS	02013284	12000777	SPORTS SUPPORT SERVICES	02/28/13	229027	250.00-
MCPHAIL, HOWARD F Sum							250.00-
00002 MIKE'S TIRE & WHEEL CO	2165495	00131067	12000751	TIRE U#11213 GRNDS MAINT	02/28/13	229031	138.82-
00002 MIKE'S TIRE & WHEEL CO	8500580	00131140	12000752	TIRES U#17050 GRNDS MAINT	02/28/13	229031	329.92-
MIKE'S TIRE & WHEEL CO Sum							468.74-
00002 MILLER, LLOYD M	OFFICIAL 2/1	02013285	12000803	OFFICIAL-ADULT BASKETBALL	02/28/13	229033	221.00-
MILLER, LLOYD M Sum							221.00-
00002 MS POWER COMPANY	2/13 PKS/REC	00201310	12000768	MNTHLY ELEC-PARKS & REC	02/28/13	229040	6,750.94-
MS POWER COMPANY Sum							6,750.94-
00002 MS PRISON INDUSTRIES COR	94084	00129982	12000726	METAL BENCHES-DUNCAN LAKE	02/28/13	229041	1,590.00-
MS PRISON INDUSTRIES COR Sum							1,590.00-
00002 PATTERSON, ISIAH	OFFICIAL 2/1	02013285	12000804	OFFICIAL-ADULT BASKETBALL	02/28/13	229056	442.00-
PATTERSON, ISIAH Sum							442.00-
00002 PETERSON, DEION	SPORTS SERVS	02013284	12000778	SPORTS SUPPORT SERVICES	02/28/13	229061	105.00-
PETERSON, DEION Sum							105.00-
00002 POWELL, OLIVIA	SPORTS SERVS	02013284	12000779	SPORTS SUPPORT SERVICES	02/28/13	229066	35.00-
POWELL, OLIVIA Sum							35.00-
00002 POWELL, RANDY	SPORTS SERVS	02013284	12000780	SPORTS SUPPORT SERVICES	02/28/13	229067	175.00-
POWELL, RANDY Sum							175.00-
00002 RAY, RONNIE	OFFICIAL 2/1	02013285	12000806	OFFICIAL-ADULT BASKETBALL	02/28/13	229075	340.00-
RAY, RONNIE Sum							340.00-
00002 ROBINSON, MARVIN	OFFICIAL 2/1	02013285	12000805	OFFICIAL-ADULT BASKETBALL	02/28/13	229078	51.00-
ROBINSON, MARVIN Sum							51.00-
00002 ROGERS, JARVIS	SPORTS SERVS	02013284	12000781	SPORTS SUPPORT SERVICES	02/28/13	229079	28.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
ROGERS, JARVIS							
Sum							28.00-
00002 SHERWIN-WILLIAMS COMPANY	7570-4	00131102	12000760	FLD MARKING PAINT BALLFIELDS	02/28/13	229085	575.00-
00002 SHERWIN-WILLIAMS COMPANY	1006-3	00131102	12000766	CREDIT	02/28/13	229085	575.00
00002 SHERWIN-WILLIAMS COMPANY	1007-1	00131102	12000767	FIELD MARKING PAINT-BALLFIELDS	02/28/13	229085	575.00-
SHERWIN-WILLIAMS COMPANY							
Sum							575.00-
00002 SOLAR SUPPLY INC	3439668	00131111	12000756	A/C FILTERS S ANTONIO TRAILER	02/28/13	229089	62.52-
SOLAR SUPPLY INC							
Sum							62.52-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02013284	12000782	SPORTS SUPPORT SERVICES	02/28/13	229102	140.00-
VARNADO, ALEXZANDRIA							
Sum							140.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02013284	12000783	SPORTS SUPPORT SERVICES	02/28/13	229103	196.00-
VARNADO, UNDRA							
Sum							196.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02013284	12000784	SPORTS SUPPORT SERVICES	02/28/13	229105	225.00-
VINCENT, CALVIN JR							
Sum							225.00-
00002 WAL-MART STORES INC	002893	00130184	12000744	BASKETBALL GOALS YOUTH 2013	02/28/13	229107	1,236.68-
WAL-MART STORES INC							
Sum							1,236.68-
00002 WARE, DERRICK	SPORTS SERVS	02013284	12000785	SPORTS SUPPORT SERVICES	02/28/13	229109	182.00-
WARE, DERRICK							
Sum							182.00-
00002 WHEELER, CURTIS	SPORTS SERVS	02013284	12000786	SPORTS SUPPORT SERVICES	02/28/13	229114	224.00-
WHEELER, CURTIS							
Sum							224.00-
00002 WINDHAM, CRYSTAL	SPORTS SERVS	02013284	12000787	SPORTS SUPPORT SERVICEWS	02/28/13	229116	28.00-
WINDHAM, CRYSTAL							
Sum							28.00-
Sum							101,833.37-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 28, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 CONSTRUCTION BOOK EXPRES	52321	00129243	12000028	FIRE INSPECTOR MATLS/SUPP	02/28/13	228957	31.70-
00005 CONSTRUCTION BOOK EXPRES	52860	00129243	12000029	FIRE INSPECTOR MATLS/SUPP	02/28/13	228957	34.95-
CONSTRUCTION BOOK EXPRES							
Sum							66.65-
00005 MOTOROLA INC (EPL RADIOS	41177949	00130490	12000027	INSTALL RADIO U#18557	02/28/13	229038	4,017.00-
MOTOROLA INC (EPL RADIOS							
Sum							4,017.00-
Sum							4,083.65-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	6028	02013100	12000335	GARNISHMENT	02/22/13	17437	164.21-
ADVANCED RECOVERY SYSTEM Sum							164.21-
00006 ASSURANCE CREDIT CORP (G	6736	02013100	12000331	GARNISHMENT	02/22/13	17433	375.44-
ASSURANCE CREDIT CORP (G Sum							375.44-
00006 AUTOMATED COLLECTION SER	5257	02013100	12000333	GARNISHMENT	02/22/13	17435	151.26-
AUTOMATED COLLECTION SER Sum							151.26-
00006 CHECK NOW (GARN)	02/22/13	02013100	12000330	GARNISHMENT	02/22/13	17432	221.10-
CHECK NOW (GARN) Sum							221.10-
00006 CHILD SUPPORT ENFORCEMEN	3871	00201399	12000309	CHILD SUPPORT	02/21/13	17411	200.00-
CHILD SUPPORT ENFORCEMEN Sum							200.00-
00006 COUCH CONVILLE AND BLITT	3768	02013100	12000326	GARNISHMENT	02/22/13	17428	88.85-
COUCH CONVILLE AND BLITT Sum							88.85-
00006 FAMILY SUPPORT PAYMENT C	9865	00201399	12000312	CHILD SUPPORT	02/21/13	17414	1,020.06-
FAMILY SUPPORT PAYMENT C Sum							1,020.06-
00006 FIRST HERITAGE CREDIT (G	9891	02013100	12000334	GARNISHMENT	02/22/13	17436	70.26-
FIRST HERITAGE CREDIT (G Sum							70.26-
00006 FIRST TOWER LOAN (GARN	8363	02013100	12000342	GARNISHMENT	02/22/13	17444	329.44-
FIRST TOWER LOAN (GARN Sum							329.44-
00006 FORREST CTY CHANCERY COU	02/22/13	00201398	12000316	CHILD SUPPORT	02/22/13	17418	967.00-
FORREST CTY CHANCERY COU Sum							967.00-
00006 FORREST CTY CIRCUIT COUR	8772	02013100	12000343	GARNISHMENT	02/22/13	17445	407.39-
FORREST CTY CIRCUIT COUR Sum							407.39-
00006 GREAT LAKES HIGHER EDUCA	1583	02013100	12000327	GARNISHMENT	02/22/13	17429	181.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GREAT LAKES HIGHER EDUCA							
Sum							181.90-
00006 HENLEY, LOTTERHOS & HENL	02/22/13	02013100	12000324	GARNISHMENT	02/22/13	17426	1,038.18-
HENLEY, LOTTERHOS & HENL							
Sum							1,038.18-
00006 INTERNAL REVENUE SERVICE 9270		00201395	12000299	GARNISHMENT	02/21/13	17401	70.00-
00006 INTERNAL REVENUE SERVICE 0931		00201395	12000302	GARNISHMENT	02/21/13	17404	85.00-
00006 INTERNAL REVENUE SERVICE 2081		00201395	12000304	GARNISHMENT	02/21/13	17406	100.00-
00006 INTERNAL REVENUE SERVICE 9245		00201395	12000305	GARNISHMENT	02/21/13	17407	50.00-
00006 INTERNAL REVENUE SERVICE 0874		00201395	12000301	GARNISHMENT	02/21/13	17403	100.00-
INTERNAL REVENUE SERVICE							
Sum							405.00-
00006 INTERNAL REVENUE SERVICE 9998		00201395	12000295	GARNISHMENT	02/21/13	17397	50.00-
00006 INTERNAL REVENUE SERVICE 2259		00201395	12000296	GARNISHMENT	02/21/13	17398	50.00-
00006 INTERNAL REVENUE SERVICE 2753		00201395	12000297	GARNISHMENT	02/21/13	17399	100.00-
00006 INTERNAL REVENUE SERVICE 0579		00201395	12000298	GARNISHMENT	02/21/13	17400	100.00-
00006 INTERNAL REVENUE SERVICE 6062		00201395	12000300	GARNISHMENT	02/21/13	17402	100.00-
00006 INTERNAL REVENUE SERVICE 6809		00201395	12000303	GARNISHMENT	02/21/13	17405	100.00-
INTERNAL REVENUE SERVICE							
Sum							500.00-
00006 JACKSON, NOELLE (REFUND)	02/26/13	02013290	12000347	REFUND GARNISHMENT W/H	02/26/13	17450	97.10-
JACKSON, NOELLE (REFUND)							
Sum							97.10-
00006 JOHN R REEVES PC (CHILD 6467		00201399	12000310	CHILD SUPPORT	02/21/13	17412	150.00-
00006 JOHN R REEVES PC (CHILD 6467		02013100	12000325	GARNISHMENT	02/22/13	17427	498.06-
JOHN R REEVES PC (CHILD							
Sum							648.06-
00006 LAMAR CTY CHANCERY CLERK 0935		00201399	12000307	CHILD SUPPORT	02/21/13	17409	540.00-
LAMAR CTY CHANCERY CLERK							
Sum							540.00-
00006 NC CHILD SUPPORT CENTRAL 7589		00201399	12000308	CHILD SUPPORT	02/21/13	17410	220.00-
NC CHILD SUPPORT CENTRAL							
Sum							220.00-
00006 NEBRASKA CHILD SUPPORT (4840		00201399	12000313	CHILD SUPPORT	02/21/13	17415	114.03-
NEBRASKA CHILD SUPPORT (							
Sum							114.03-
00006 REPUBLIC FINANCE INC (G 3629		02013100	12000344	GARNISHMENT	02/22/13	17446	24.20-
REPUBLIC FINANCE INC (G							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							24.20-
00006 RICHLAND COUNTY FAMILY C	4941	00201399	12000314	CHILD SUPPORT	02/21/13	17416	183.76-
RICHLAND COUNTY FAMILY C Sum							183.76-
00006 SHOEMAKER PROPERTY (GARN	9747	02013100	12000337	GARNISHMENT	02/22/13	17439	414.42-
SHOEMAKER PROPERTY (GARN Sum							414.42-
00006 STEVEN D SLADE (GARN)	0474	02013100	12000338	GARNISHMENT	02/22/13	17440	435.92-
STEVEN D SLADE (GARN) Sum							435.92-
00006 STOKES & CLINTON PC (GAR	02/22/13	02013100	12000345	GARNISHMENT	02/22/13	17447	882.72-
STOKES & CLINTON PC (GAR Sum							882.72-
00006 TEXAS CHILD SUPPORT SOU	6226	00201399	12000311	CHILD SUPPORT	02/21/13	17413	500.00-
TEXAS CHILD SUPPORT SOU Sum							500.00-
00006 TRANSAMERICA LIFE	02/22/13	02013106	12000318	BURIAL INSURANCE PREMIUM	02/22/13	17420	890.12-
TRANSAMERICA LIFE Sum							890.12-
00006 U S DEPT OF TREASURY (GA	9574	02013100	12000329	GARNISHMENT	02/22/13	17431	164.42-
U S DEPT OF TREASURY (GA Sum							164.42-
00006 UNITED CREDIT CORP (GARN	8663	02013100	12000340	GARNISHMENT	02/22/13	17442	239.60-
UNITED CREDIT CORP (GARN Sum							239.60-
00006 WINN BROWN LAW FIRM,THE	6135	02013100	12000341	GARNISHMENT	02/22/13	17443	323.36-
WINN BROWN LAW FIRM,THE Sum							323.36-
Sum							11,797.80-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	125436	00130068	12000737	REPRS U#14712 TRANS	02/28/13	228907	284.59-
AAMCO TRANS/AUTOMOTIVE S Sum							284.59-
00009 ADVANCED JANITORIAL SERV	20239 WTR OF	00131230	12000742	SERV 2/13 WTR OFFICE	02/28/13	228909	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 BOBCAT OF HBURG (SEE EQU	164000340	00130822	12000729	REPR PTS U#18588 SEWER	02/28/13	228932	41.28-
00009 BOBCAT OF HBURG (SEE EQU	164000346	00130822	12000740	REPR PTS U#18588 SEWER	02/28/13	228932	56.12-
00009 BOBCAT OF HBURG (SEE EQU	164000347	00130822	12000741	CREDIT	02/28/13	228932	41.28
BOBCAT OF HBURG (SEE EQU Sum							56.12-
00009 BRUNINI	186381	00131281	12000766	SERVS 1/13 USA YEAST	02/28/13	228939	7,412.33-
00009 BRUNINI	186382	00131281	12000767	SERVS 1/13 GULF RESTORATION	02/28/13	228939	12,709.33-
BRUNINI Sum							20,121.66-
00009 C SPIRE WIRELESS (CELLUL	1/23/13-2/22	02013292	12000772	CELL SERV 1/13 W&SO&M	02/28/13	228943	207.54-
C SPIRE WIRELESS (CELLUL Sum							207.54-
00009 CENTRAL PIPE SUPPLY INC	R83754	00131080	12000744	FIRE HYDRANT EXTENSIONS	02/28/13	228947	2,640.00-
CENTRAL PIPE SUPPLY INC Sum							2,640.00-
00009 CHAIN ELECTRIC COMPANY	23281	00130136	12000763	REPRS TURTLE CRK LIFT STA	02/28/13	228949	2,586.40-
CHAIN ELECTRIC COMPANY Sum							2,586.40-
00009 CITY OF HATTIESBURG FUND	02/20/13	02013281	12000733	TRF 2ND 02/2013 PAYROLL	02/20/13	21648	93,488.62-
CITY OF HATTIESBURG FUND Sum							93,488.62-
00009 COMSOUTH	167891	00129472	12000743	BELT CLIPS METER TECHS	02/28/13	228956	90.00-
COMSOUTH Sum							90.00-
00009 D P C ENTERPRISES LP	212000348-13	00131042	12000757	CHEMICALS PLT #1	02/28/13	228960	1,552.00-
00009 D P C ENTERPRISES LP	212000349-13	00131042	12000758	CHEMICALS PLT #2	02/28/13	228960	1,164.00-
D P C ENTERPRISES LP Sum							2,716.00-
00009 FASTENAL COMPANY	MSHAT156489	00130814	12000765	CAP SCREWS/LOCK NUTS-LAGOON	02/28/13	228977	225.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FASTENAL COMPANY							
Sum							225.00-
00009 HACH COMPANY	8146136	00130614	12000725	CHEMICALS WATER PLANT	02/28/13	228990	536.20-
00009 HACH COMPANY	8133472	00130610	12000726	COLORIMETER REPR WTR PLANT	02/28/13	228990	498.39-
HACH COMPANY							
Sum							1,034.59-
00009 HOME DEPOT	6053237	00130828	12000736	HAND TOOLS TRANS/SEWER DEPTS	02/28/13	228995	292.20-
00009 HOME DEPOT	1053279	00130962	12000738	CONCRETE MIX SEWER DEPT	02/28/13	228995	44.46-
HOME DEPOT							
Sum							336.66-
00009 I C M-IMPROVED CONSTR ME	MB414857TM	00130850	12000745	PAINT SUPP WATER TRANS DEPT	02/28/13	228998	351.00-
I C M-IMPROVED CONSTR ME							
Sum							351.00-
00009 LAMAR AUTO SALVAGE INC	61904	00131052	12000734	COMPLETE FRONT END U#74355	02/28/13	229016	450.00-
LAMAR AUTO SALVAGE INC							
Sum							450.00-
00009 MIKE'S TIRE & WHEEL CO	2165642	00131158	12000746	TRAILER TIRES WTR TRANS DEPT	02/28/13	229031	243.50-
00009 MIKE'S TIRE & WHEEL CO	2165649	00131190	12000756	TIRES U#15667 TRANS	02/28/13	229031	371.08-
00009 MIKE'S TIRE & WHEEL CO	2165643	00131156	12000759	TIRE U#15775 SEWER	02/28/13	229031	166.04-
00009 MIKE'S TIRE & WHEEL CO	2165638	00131178	12000764	TIRES U#13080 PLANT	02/28/13	229031	707.80-
MIKE'S TIRE & WHEEL CO							
Sum							1,488.42-
00009 MORGAN, C J INC	2013002	00131181	12000747	FIRE TAP ANTIOCH CHURCH	02/28/13	229037	8,293.59-
00009 MORGAN, C J INC	2013003	00131181	12000748	ADJUST SWITCHES/ROLLERS-JAMES	02/28/13	229037	172.90-
00009 MORGAN, C J INC	2013004	00131181	12000749	REPR WTR LEAK AIRPORT	02/28/13	229037	4,713.75-
00009 MORGAN, C J INC	2012201	00131181	12000750	REPR ASPHALT ROAD S LAGOON	02/28/13	229037	8,045.00-
00009 MORGAN, C J INC	2012202	00131181	12000751	SERVICE LINE CAMPBELL LOOP	02/28/13	229037	1,050.00-
00009 MORGAN, C J INC	2012203	00131181	12000752	BOOSTER STA REPR S 28/LINCOLN	02/28/13	229037	113,834.61-
00009 MORGAN, C J INC	2013001	00131181	12000753	RIP-RAP CONV CTR CREEK BANK	02/28/13	229037	4,585.00-
00009 MORGAN, C J INC	2012198	00131181	12000754	PUMP HOLDING TANKS 12/12	02/28/13	229037	13,790.40-
00009 MORGAN, C J INC	2013006	00131181	12000755	PUMP HOLDING TANKS 1/13	02/28/13	229037	10,309.65-
MORGAN, C J INC							
Sum							164,794.90-
00009 MS POWER COMPANY	2/13 W&SO&M	00201310	12000762	MNTHLY ELEC-W&SO&M	02/28/13	229040	68,461.01-
MS POWER COMPANY							
Sum							68,461.01-
00009 NORTH LAMAR WATER ASSN	SEWER BILLIN	00131297	12000773	SEWER BILLING REPORT 1/13	02/28/13	229050	129.00-
NORTH LAMAR WATER ASSN							
Sum							129.00-
00009 PEARL RIVER VALLEY EPA (	2/13 W&SO&M	00201310	12000771	MNTHLY 2/13 PUBLIC SERVICES	02/28/13	229058	50.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEARL RIVER VALLEY EPA (							50.00-
Sum							
00009 PUMP AND CONTROL SERVICE	442	00130917	12000730	MAINT/REPRS S LAGOON 2/5-8	02/28/13	229072	3,200.00-
00009 PUMP AND CONTROL SERVICE	443	00131082	12000739	MAINT/REPRS S LAGOON 2/13-15	02/28/13	229072	2,400.00-
00009 PUMP AND CONTROL SERVICE	444	00131217	12000769	MAINT/REPRS S LAGOON 2/19-22	02/28/13	229072	3,200.00-
PUMP AND CONTROL SERVICE							8,800.00-
Sum							
00009 PYLE, MILLS & DYE PA	1292-0006M 2	00131280	12000768	SERVS PETAL SWR RATE ISSUE	02/28/13	229073	2,648.83-
PYLE, MILLS & DYE PA							2,648.83-
Sum							
00009 RAWLS SPRINGS UTILITY DI	METER READIN	00131296	12000774	METER READINGS 1/13	02/28/13	229074	168.00-
RAWLS SPRINGS UTILITY DI							168.00-
Sum							
00009 SCOGGINS PUMP REPAIR	8811	00129772	12000731	EQUIP/SUPP SOUTH LAGOON	02/28/13	229084	3,412.00-
00009 SCOGGINS PUMP REPAIR	8812	00129775	12000732	EQUIP REPRS SOUTH LAGOON	02/28/13	229084	1,827.00-
SCOGGINS PUMP REPAIR							5,239.00-
Sum							
00009 SOUTHERN PINE ELECTRIC P	2/13 W&SO&M	00201310	12000770	MNTHLY 2/13 PUBLIC SERVICES	02/28/13	229091	1,066.37-
SOUTHERN PINE ELECTRIC P							1,066.37-
Sum							
00009 THE SPECTRUM GROUP INC	5282	00130200	12000760	VIDEO RECORDER SOUTH LAGOON	02/28/13	229095	2,243.00-
THE SPECTRUM GROUP INC							2,243.00-
Sum							
00009 WAL-MART STORES INC	007249	00130389	12000735	UPRIGHT VACUUM WATER PLANT	02/28/13	229107	39.96-
WAL-MART STORES INC							39.96-
Sum							
00009 WARREN PAVING INC	12131MB	00130720	12000727	CRUSHED CONCRETE TRANS DEPT	02/28/13	229110	2,578.50-
00009 WARREN PAVING INC	12133MB	00130881	12000728	CRUSHED CONCRETE PUBLIC WORKS	02/28/13	229110	1,995.40-
WARREN PAVING INC							4,573.90-
Sum							
00009 WILLMUT GAS & OIL COMPAN	2/13 W&SO&M	00201310	12000761	MNTHLY GAS-W&SO&M	02/28/13	229115	152.66-
WILLMUT GAS & OIL COMPAN							152.66-
Sum							
Sum							384,938.23-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 AFFORDABLE SOUTHERN HOME	METER DEP RF 02013291		12000306	METER DEPOSIT REFUND	02/28/13	228911	36.64-
AFFORDABLE SOUTHERN HOME Sum							36.64-
00011 AFFORDABLE SOUTHERN HOME	METER DEP RF 02013291		12000307	METER DEPOSIT REFUND	02/28/13	228912	11.42-
AFFORDABLE SOUTHERN HOME Sum							11.42-
00011 BANCORP SOUTH 802	METER DEP RF 02013291		12000310	METER DEPOSIT REFUND	02/28/13	228926	11.76-
BANCORP SOUTH 802 Sum							11.76-
00011 CORLEY GAI E	METER DEP RF 02013291		12000301	METER DEPOSIT REFUND	02/28/13	228958	3.82-
CORLEY GAI E Sum							3.82-
00011 EWELL, SANDRA	METER DEP RF 02013291		12000303	METER DEPOSIT REFUND	02/28/13	228973	3.64-
EWELL, SANDRA Sum							3.64-
00011 JONES, MCARTHUR	METER DEP RF 02013291		12000308	METER DEPOSIT REFUND	02/28/13	229008	34.88-
JONES, MCARTHUR Sum							34.88-
00011 MAGEE, DEONDRA M	METER DEP RF 02013291		12000309	METER DEPOSIT REFUND	02/28/13	229021	36.64-
MAGEE, DEONDRA M Sum							36.64-
00011 PERKINS, CARLA D	METER DEP RF 02013291		12000304	METER DEPOSIT REFUND	02/28/13	229060	3.82-
PERKINS, CARLA D Sum							3.82-
00011 SMITH, DOUGLAS L	METER DEP RF 02013291		12000311	METER DEPOSIT REFUND	02/28/13	229088	2.64-
SMITH, DOUGLAS L Sum							2.64-
00011 TAFF, GARY	METER DEP RF 02013291		12000302	METER DEPOSIT REFUND	02/28/13	229094	21.28-
TAFF, GARY Sum							21.28-
00011 YOUNG, DARSHAUN J	METER DEP RF 02013291		12000305	METER DEPOSIT REFUND	02/28/13	229119	55.82-
YOUNG, DARSHAUN J Sum							55.82-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							222.36-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	12-10021	00131289	12000023	SRV 2/9-23 AIRPT LAYOUT PLAN	02/28/13	228919	6,249.61-
00039 ARE CONSULTANTS INC	130219A	00131290	12000024	SERVS AIRPORT DRNGE PART TWO	02/28/13	228919	6,505.01-
ARE CONSULTANTS INC Sum							12,754.62-
Sum							12,754.62-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 28, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	15062930 CON	02013282	12000142	BACKHOE LEASE PMT DUE 2/28/13	02/25/13	71274	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 FASTENAL COMPANY	MSHAT156636	00130995	12000152	GUARDRAIL REPRS VARI LOC	02/28/13	228977	46.94-
FASTENAL COMPANY Sum							46.94-
00072 GARVEY, MIKE INC REALTOR	APPRAISAL-GA	00131204	12000147	APPRAISAL-GATEWAY TO MAIN	02/28/13	228981	2,100.00-
00072 GARVEY, MIKE INC REALTOR	APPRAISAL-GA	00131205	12000148	APPRAISAL-GATEWAY TO MAIN	02/28/13	228981	2,100.00-
GARVEY, MIKE INC REALTOR Sum							4,200.00-
00072 JACKSON BOWMAN & ARRINGT	51741	00131222	12000149	APPRAISALS 4TH ST PHASE II	02/28/13	229004	3,700.00-
00072 JACKSON BOWMAN & ARRINGT	51707	00131223	12000150	SERVS 4TH ST EXP PHASE II	02/28/13	229004	1,025.50-
00072 JACKSON BOWMAN & ARRINGT	51708	00131224	12000151	SERVS 4TH ST EXPN PHASE III	02/28/13	229004	760.00-
JACKSON BOWMAN & ARRINGT Sum							5,485.50-
00072 MCCOOL CONSTRUCTION	1769	00126677	12000155	STRIPING PINE STREET	02/28/13	229023	7,825.01-
00072 MCCOOL CONSTRUCTION	1768	00129329	12000156	BIKE LANE STRIPING VARI STS	02/28/13	229023	22,082.80-
MCCOOL CONSTRUCTION Sum							29,907.81-
00072 SHOWS DEARMAN & WAITS IN	17295	00131182	12000143	SRV 12/23-1/26 W PINE SIGNALS	02/28/13	229086	342.50-
00072 SHOWS DEARMAN & WAITS IN	17299	00131183	12000144	SRV 12/23-1/26 MLK DESIGN	02/28/13	229086	17,250.00-
00072 SHOWS DEARMAN & WAITS IN	17312	00131188	12000145	SRV 12/23-1/26 4TH ST PH II	02/28/13	229086	425.00-
00072 SHOWS DEARMAN & WAITS IN	17325	00131203	12000146	SRV 12/23-2/7 34TH AVE TRAFF	02/28/13	229086	1,600.00-
00072 SHOWS DEARMAN & WAITS IN	17301	00131184	12000153	CONSTR 12/23-1/26 HARDY ST	02/28/13	229086	6,694.18-
00072 SHOWS DEARMAN & WAITS IN	17210	00131225	12000154	DESIGN 9/23-10/27 HARDY ST	02/28/13	229086	541.67-
SHOWS DEARMAN & WAITS IN Sum							26,853.35-
00072 THOMPSON ENGINEERING	13012707	00131288	12000157	SRV 11/3-2/1 WESTERN BELTWAY	02/28/13	229096	28,125.21-
THOMPSON ENGINEERING Sum							28,125.21-
00072 TRI STATE GUARDRAIL & SI	11452	00130998	12000141	GUARD RAILS VARI LOC	02/28/13	229098	877.63-
TRI STATE GUARDRAIL & SI Sum							877.63-
Sum							96,582.58-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 28, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20239 MASS T	00131230	12000244	SERV 2/13 MASS TRANSIT OFFICE	02/28/13	228909	345.00-
ADVANCED JANITORIAL SERV Sum							345.00-
00073 AIRGAS USA LLC (NORDAN S	9907326562 M	00131092	12000238	CYL RENT 1/13 MASS TRANSIT	02/28/13	228913	33.92-
AIRGAS USA LLC (NORDAN S Sum							33.92-
00073 ALBERT & ASSOCIATES ARCH	#3	00131127	12000241	SERVS TRAIN DEPOT KIOSK	02/28/13	228914	29,500.00-
ALBERT & ASSOCIATES ARCH Sum							29,500.00-
00073 BEAVER INDUSTRIES INC	10929	00130588	12000242	WASH/WAX SUPPLIES-BUSES	02/28/13	228928	1,035.00-
BEAVER INDUSTRIES INC Sum							1,035.00-
00073 C SPIRE WIRELESS (CELLUL	1/23/13-2/22	02013292	12000247	CELL SERV 1/13 MASS TRANSIT	02/28/13	228943	57.09-
C SPIRE WIRELESS (CELLUL Sum							57.09-
00073 CITY OF HATTIESBURG FUND	02/20/13	02013281	12000240	TRF 2ND 02/2013 PAYROLL	02/20/13	17396	22,986.54-
CITY OF HATTIESBURG FUND Sum							22,986.54-
00073 CUMMINS MID SOUTH LLC	003-38265	00130390	12000237	REPR PTS U#16234,U#16235	02/28/13	228959	1,332.90-
CUMMINS MID SOUTH LLC Sum							1,332.90-
00073 MS POWER COMPANY	2/13 MASS TR	00201310	12000246	MNTHLY ELEC-MASS TRANSIT	02/28/13	229040	1,226.01-
MS POWER COMPANY Sum							1,226.01-
00073 NAPA AUTO PARTS	482984	00130246	12000245	RPLCMNT BULBS FOR BUSES	02/28/13	229046	41.70-
NAPA AUTO PARTS Sum							41.70-
00073 SOUTHERN TIRE MART LLC	11071057	00130914	12000239	TIRES	02/28/13	229092	2,931.99-
SOUTHERN TIRE MART LLC Sum							2,931.99-
00073 VERIZON WIRELESS	6850537633	00131173	12000243	GPS SERV 2/11-3/10/13 BUSES	02/28/13	229104	201.43-
VERIZON WIRELESS Sum							201.43-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 28, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							59,691.58-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 HRG (HATTIESBURG RESOURC	011001-05-3	00131226	12000041	TASK ORDER #5 WASTEWATER	02/28/13	228997	26,616.54-
00075 HRG (HATTIESBURG RESOURC	011001-04-4	00131227	12000042	TASK ORDER #4 EPA RESPONSE	02/28/13	228997	5,056.62-
00075 HRG (HATTIESBURG RESOURC	011003-01-6	00131228	12000044	SERV 11/12-12/12 USA YEAST	02/28/13	228997	7,105.86-
HRG (HATTIESBURG RESOURC Sum							38,779.02-
00075 SHOWS DEARMAN & WAITS IN	17311	00131187	12000043	SERV 12/23-1/26 WATER MAPS	02/28/13	229086	1,800.00-
00075 SHOWS DEARMAN & WAITS IN	17300	00131231	12000045	SERV 12/23-1/26 JAMES ST WELL	02/28/13	229086	5,280.00-
SHOWS DEARMAN & WAITS IN Sum							7,080.00-
Sum							45,859.02-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ADVANCED CARPET CARE & R	9654	00130842	12000186	CLEAN CARPET SHERRILL CNTR	02/28/13	228908	600.00-
ADVANCED CARPET CARE & R Sum							600.00-
00077 C SPIRE WIRELESS (CELLUL	1/23/13-2/22	02013292	12000192	CELL SERV 1/13 COMM CNTRS	02/28/13	228943	49.65-
C SPIRE WIRELESS (CELLUL Sum							49.65-
00077 CAMERON ELECTRIC MOTOR C	28092	00130848	12000181	A/C REPR PART SHERRILL CNTR	02/28/13	228944	228.00-
CAMERON ELECTRIC MOTOR C Sum							228.00-
00077 CITY OF HATTIESBURG FUND	02/20/13	02013281	12000175	TRF 2ND 02/2013 PAYROLL	02/20/13	36293	21,772.51-
CITY OF HATTIESBURG FUND Sum							21,772.51-
00077 ELKINS WHOLESALE INC	165572-00	00130839	12000176	JANIT SUPP COMM CNTRS	02/28/13	228969	1,036.84-
ELKINS WHOLESALE INC Sum							1,036.84-
00077 ENDOM TRAILERS	R43409	00131075	12000187	STORAGE UNIT-CE ROY-TORNADO	02/28/13	228972	183.30-
ENDOM TRAILERS Sum							183.30-
00077 GILKEY ELECTRIC SUPPLY C	242367	00130778	12000173	ELEC SUPP-LIGHTS-SHERRILL CTR	02/28/13	228982	62.90-
GILKEY ELECTRIC SUPPLY C Sum							62.90-
00077 HOME DEPOT	4123720	00130372	12000177	BATTERIES/GLOVES COMM CNTRS	02/28/13	228995	133.10-
00077 HOME DEPOT	53196	00130372	12000178	BATTERIES/GLOVES COMM CNTRS	02/28/13	228995	166.04-
00077 HOME DEPOT	4123719	00130372	12000179	CREDIT	02/28/13	228995	166.04
HOME DEPOT Sum							133.10-
00077 IRBY, STUART C CO	S007325310.0	00130786	12000174	ELEC SUPP-LIGHTS-SHERRILL CTR	02/28/13	229003	60.70-
00077 IRBY, STUART C CO	S007340905.0	00130974	12000185	GENERATOR FUSES COMM CNTRS	02/28/13	229003	184.30-
IRBY, STUART C CO Sum							245.00-
00077 MILLER, FELECIA (REFUND)	CE ROY CNTR	02013287	12000189	DAMAGE DEPOSIT REFUND	02/28/13	229032	150.00-
MILLER, FELECIA (REFUND) Sum							150.00-
00077 MS POWER COMPANY	2/13 COMM CN	00201310	12000184	MNTHLY ELEC-COMM CNTRS	02/28/13	229040	2,492.69-
MS POWER COMPANY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							2,492.69-
00077 PACE ROOFING	1526	00131033	12000180	TEMP ROOF COVER CE ROY-STORM	02/28/13	229054	24,800.00-
PACE ROOFING Sum							24,800.00-
00077 PAIGE, TAMIKA (REFUND)	SIGLER CNTR	02013287	12000190	DAMAGE DEPOSIT REFUND	02/28/13	229055	100.00-
PAIGE, TAMIKA (REFUND) Sum							100.00-
00077 ROBINSON, DANIELLE (REFU	SHERRILL CNT	02013287	12000191	DAMAGE DEPOSIT REFUND	02/28/13	229077	150.00-
ROBINSON, DANIELLE (REFU Sum							150.00-
00077 THOMPSON, DEBRA (REFUND)	SHERRILL CNT	02013287	12000188	DAMAGE DEPOSIT REFUND	02/28/13	229097	150.00-
THOMPSON, DEBRA (REFUND) Sum							150.00-
00077 WILLMUT GAS & OIL COMPAN	2/13 COMM CN	00201310	12000183	MNTHLY GAS-COMM CNTRS	02/28/13	229115	406.19-
WILLMUT GAS & OIL COMPAN Sum							406.19-
00077 WOLFE GANG MUSIC	15545	00131099	12000182	PIANO STORAGE CE ROY-TORNADO	02/28/13	229118	500.00-
WOLFE GANG MUSIC Sum							500.00-
00077 1ST SOURCE SERVALL	BD840324	00130781	12000172	A/C REPR PTS SIGLER CNTR	02/28/13	229120	119.18-
1ST SOURCE SERVALL Sum							119.18-
Sum							53,179.36-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 28, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BONNER ANALYTICAL TESTIN	51612	00131136	12000120	LEAD INSPECTION-309 N 21ST AVE	02/20/13	36296	491.55-
BONNER ANALYTICAL TESTIN Sum							491.55-
00082 BREAKTHROUGH COMMUNITY S	DRAW #7 - 50	00131139	12000121	PLUMBING/LABOR & MATERIALS	02/20/13	36297	8,000.00-
BREAKTHROUGH COMMUNITY S Sum							8,000.00-
00082 C SPIRE WIRELESS (CELLUL	1/23/13-2/22	02013292	12000125	CELL SERV 1/13 CDBG	02/28/13	228943	32.01-
C SPIRE WIRELESS (CELLUL Sum							32.01-
00082 CITY OF HATTIESBURG FUND	02/20/13	02013281	12000119	TRF 2ND 02/2013 PAYROLL	02/20/13	36295	8,735.67-
CITY OF HATTIESBURG FUND Sum							8,735.67-
00082 CORLEY, MAUDELL (CDBG)	02-19-13 - 3	00131137	12000122	TEMP RELOC 2/7-3/6/13	02/20/13	36298	650.00-
CORLEY, MAUDELL (CDBG) Sum							650.00-
00082 H'BURG AMERICAN ACCT #1	H12998 40371	00131189	12000124	PROOFS PUBLICATION 1/13	02/28/13	228986	77.67-
H'BURG AMERICAN ACCT #1 Sum							77.67-
00082 SMITH'S REMODELING	02-07-13 DRA	00131138	12000123	VARIOUS REHAB WORK-302 HALL	02/20/13	36300	18,000.00-
SMITH'S REMODELING Sum							18,000.00-
Sum							35,986.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2010 W&S GO BONDS							
00099 MS STATE/ENVIRO QUALITY(	AGREED ORDER	00131308	12000028	PENALTY NORTH LAGOON	02/28/13	229042	12,200.00-
MS STATE/ENVIRO QUALITY(Sum							12,200.00-
00099 SHOWS DEARMAN & WAITS IN	17309	00131185	12000026	CONSTR 12/23-1/26 592 W SEWER	02/28/13	229086	10,917.50-
SHOWS DEARMAN & WAITS IN Sum							10,917.50-
Sum							23,117.50-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 28, 2013

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	02/20/13	02013279	12000008	FOOD/BEVERAGE TAX 01/13	02/20/13	17394	397,637.85-
H'BURG CONVENTION COMMIS Sum							397,637.85-
00107 H'BURG TOURISM COMMISSIO	02/20/13	02013278	12000007	MOTEL SALES TAX 01/13	02/20/13	17393	25,438.78-
H'BURG TOURISM COMMISSIO Sum							25,438.78-
Sum							423,076.63-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							2,653,576.10-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING FEBRUARY 28, 2013

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
75	L&A CONTRACTING	474-015	131326	47	S. LAGOON SLUDGE REMOVAL	3/1/13	36306	153,236.29
75	MERRELL BROTHERS INC	15291	131327	48	S. LAGOON SLUDGE REMOVAL	3/1/13	36307	112,206.36
01	JOE USRY CHRYSLER	08957	128173	29	POLICE DEPT-DODGE DURANGO	3/1/13	61163	25,525.00
					TOTAL			290,967.65

ADDENDUM CLAIMS DOCKET
PERIOD ENDING FEBRUARY 28, 2013

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01	WILLIAM ROY CURRY	201320098	131412	3431	REIMBURSE FOR LOST PROPERTY	3/4/13	17464	400.12
01	DEBORAH DENARD DELGADO	TRVL ADV 3/9-3/13/13	131480	3452	TRV ADV NCL CONF WASHINGTON DC	3/5/13	17467	35.00
					TOTAL			435.12

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, March 5, 2013

5:00 PM

Room 103, Trent Lott Center, University of Southern Mississippi

City Council - Amendments to the Agenda

2013-0126 Adopt a Resolution encouraging and requesting that touch screen voting machines be implemented in conducting all regularly scheduled municipal elections, starting with the May 2013 primaries and the June 2013 general elections.

Attachments: RES-Touch Screen Voting

HN-letter of support, touch screen voting machines

executed RES-Touch Screen Voting RES2013-21

City of Hattiesburg, MS

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

Master

File Number: 2013-0126

File ID: 2013-0126 **Type:** Resolution **Status:** Passed

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

File Created: 03/05/2013

Brief Title: Resolution - Touch Screen Voting Machines **Final Action:** 03/05/2013

Minute Book Number: MB2013-71-72

Title:

Adopt a Resolution encouraging and requesting that touch screen voting machines be implemented in conducting all regularly scheduled municipal elections, starting with the May 2013 primaries and the June 2013 general elections.

Notes:

Sponsors: **Enactment Date:**

Attachments: RES-Touch Screen Voting, HN-letter of support, touch screen voting machines, executed RES-Touch Screen Voting RES2013-21

Enactment Number:

Contact: **Meeting Date:** 03/05/2013

Drafter: Debbie Bernardo **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	03/05/2013					
1	City Council	03/05/2013	Adopt				Pass

Action Text: A MOTION was made by Council member Carroll and seconded by Council member Delgado to Adopt a Resolution encouraging and requesting that touch screen voting machines be implemented in conducting all regularly scheduled municipal elections, starting with the May 2013 primaries and the June 2013 general elections.

In response to a question from Council Vice President Ware, Ms. Bernardo said that she is in receipt of a letter [of support] from Council member Naylor.

Council President Bradley said that Council member Naylor cannot vote because he is not present, but that he wants to go on record as in support of this agenda item.

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

Yeas: 5 - Bradley, Delgado, Carroll and Ware

Nays: 0

Absent: 1 - Naylor

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

Text of Legislative File 2013-0126

Title

Adopt a Resolution encouraging and requesting that touch screen voting machines be implemented in conducting all regularly scheduled municipal elections, starting with the May 2013 primaries and the June 2013 general elections.

Summary

Resolution - Touch Screen Voting Machines

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, City of Hattiesburg regularly scheduled municipal elections traditionally have been conducted by paper ballot with optical scanners; and,

WHEREAS, touch screen technology is used in elections conducted by Forrest County, the State of Mississippi and the federal government; and,

WHEREAS, the Hattiesburg City Council would like City elections to be held in a manner consistent with county, state and federal elections; and,

WHEREAS, City of Hattiesburg election officials, which include members of the Municipal Election Commission and members of the Party Executive Committees, are charged with conducting elections for the City of Hattiesburg;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hattiesburg does hereby encourage and request that touch screen voting machines be implemented in conducting all regularly scheduled municipal elections, starting with the May 2013 primaries and the June 2013 general elections.

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 vote, to-wit:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of March, A.D., 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2005.

_____ _____

CITY CLERK MAYOR

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

March 5, 2013

Dear fellow Council members,

This letter is to express my support for the City Council's request that touch screen voting machines be used in city elections.

Unfortunately, I am unable to attend the meeting today because of an out-of-town family funeral; however, were I there, I would add my unqualified vote to approve Policy Agenda Item VI.-19. This is important technology that I believe will prove to be of great benefit to the citizens of Hattiesburg.

Sincerely,

Henry E. Naylor

RESOLUTION

WHEREAS, City of Hattiesburg regularly scheduled municipal elections traditionally have been conducted by paper ballot with optical scanners; and,

WHEREAS, touch screen technology is used in elections conducted by Forrest County, the State of Mississippi and the federal government; and,

WHEREAS, the Hattiesburg City Council would like City elections to be held in a manner consistent with county, state and federal elections; and,

WHEREAS, City of Hattiesburg election officials, which include members of the Municipal Election Commission and members of the Party Executive Committees, are charged with conducting elections for the City of Hattiesburg;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hattiesburg does hereby encourage and request that touch screen voting machines be implemented in conducting all regularly scheduled municipal elections, starting with the May 2013 primaries and the June 2013 general elections.

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

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

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of March, A.D., 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2005.

CITY CLERK

MAYOR